

Maulana Mazharul Haque Welfare Society
At - Mathurapur, Samastipur (Bihar)

Receipts and Payment Account for the year ended on 31.03.2023

Receipts	Amt (in Rs)	Payments	Amt (in Rs)
Cash in Hand	96,537.00	<i>Establishment Expenses</i>	
Cash at Bank	170,647.27	Bank charges	4,154.32
		Salary to staff	7,840,720.00
		EPF	601,261.00
Fees from MMHTT College	16,199,126.00	Exam centre expense	418,761.80
Exam Center Fee	444,200.00	Electricity Expenses	102,789.00
		Advertisement	15,000.00
		Subscription Charge	35,400.00
		Registration fee	69,511.80
		NAAC Charges	202,000.00
		Telephone Expenses	16,483.00
		Legal fee	15,000.00
		Seminar Expenses	966,268.97
		Cultural Expenses	745,920.00
		Laboratory Expenses	339,180.00
		Educational Conference & Extension Prog.	700,931.03
		Insurance	33,711.00
		Renewal & Maintenance	4,130.00
		Annual Sports Meet	156,840.00
		Garden upkeeping	114,640.00
		<i>Purchase of Fixed Assets</i>	
		Air Conditioner	415,000.00
		Computer	800,000.00
		Land	1,350,000.00
		Books	525,800.00
		Scholarship	603,980.00
		Accounting Fee	280,000.00
		Audit Fee	43,000.00
		TDS	245,000.00
		Cash at Bank	171,491.35
		Cash in Hand	93,537.00
Total	16,910,510.27	Total	16,910,510.27

Date : 17.09.2023

Place : Patna

