

Maulana Mazharul Haque Welfare Society

At - Mathurapur, Samastipur (Bihar)

Receipts and Payment Account for the year ended on 31.03.2024

Receipts	Amt (in Rs)	Payments	Amt (in Rs)
Cash in Hand	93,537.00	<i>Establishment Expenses</i>	
Cash at Bank	171,491.35	Bank charges	2,385.01
		Salary to staff	10,975,582.00
		EPF	453,759.00
Fees from MMHTT College	20,425,220.40	Electricity Expenses	119,100.00
		Advertisement	10,920.00
		Subscription Charge	35,400.00
		Registration fee	396,800.00
		NAAC Expenses	5,344.00
		Telephone Expenses	12,962.60
		Seminar Expenses	200,320.00
		Cultural Expenses	600,000.00
		Miscellaneous Expenses	1,169,765.00
		Internet	31,095.00
		Repair & Maintenance	4,210,000.00
		Scholarship	30,000.00
		<i>Purchase of Fixed Assets</i>	
		Air Conditioner	39,500.00
		Computer	500,000.00
		Books	302,021.00
		Accounting Fee	280,000.00
		Audit Fee	43,000.00
		Repair & Maintenance to Building	200,000.00
		TDS on Cash transaction	5,400.00
		Cash at Bank	100,233.14
		Cash in Hand	966,662.00
<b>Total</b>	<b>20,690,248.75</b>	<b>Total</b>	<b>20,690,248.75</b>

Date : 28.09.2024  
Place : Patna

