

SAHAB JAHAN ALP SANKHYAK WELFARE TRUST
(FORMALLY SAHAB JAHAN ALP SANKHYAK WELFAIR SOCIETY)
 Mohalla Kadarganj Road, Ganjdundwara, Dist. Kasganj

Receipt & Payment Account
(For the year ended 31st March 2020)

Reciepts	Amount (Rs)	Payments	Amount (Rs)
To Balance b/d	20,38,010.80	By Teaching Staff Salary	81,32,313.00
To Donation from Public	79,563.00	By Non-Teaching Staff Salary	9,10,480.00
To Receiving from Primary School	1,28,940.00	By Telephone Expenses	31,162.00
To Receiving from Bright Future Inter College	18,31,538.00	By Postage & Courier	16,650.00
To Receiving from Islami Madarsa	2,02,600.00	By Travelling & Conveyance Exps	2,87,903.00
To Receiving from Hazi Rashidan Begam & Haji Sahab Jahan Educational Institute	1,27,84,810.00	By Electricity Expenses	1,26,304.00
To Saving Bank Interest	31,175.00	By Annual Festival Exps	1,58,370.00
		By Furniture Maintenance Exps	18,230.00
		By Identity Card Expenses	24,304.00
		By First Aid Expenses	20,140.00
		By Books & Periodicals	49,510.00
		By Examination Expenses	16,64,000.00
		By Misc Expenses	1,24,714.55
		By Meeting Expenses	1,02,485.00
		By Building Maitenance Expenses	5,04,868.00
		By Legal Fees	54,750.00
		By Agricuture Land Purchased 19-20	3,50,000.00
		By Building Construciton Exps	36,58,240.00
		By Audit Fee FY 18-19	7,500.00
		By Balance c/d	8,54,713.25
	1,70,96,636.80		1,70,96,636.80

Our report of even date attached herewith.

FOR R A D S & Associates
 (Chartered Accountants)
 (FRN - 025511C)
 CA Rajat Agrawal
 (Partner)
 M.No. 514267
 UDIN :- 21514267AAAAAV7572



FOR Sahab Jahan Alp Sankhyak Welfare Trust

(Secretary)

Date - 10/01/2021
 Place - Kasganj