

JAMAT-E-SERATUL MUSTAKIM  
P.O :- CHOTO SUJAPUR  
P.S:- KALIACHAK, DIST :-MALDA,PIN-732206

REGN. NO:-56/123/2010/PPS-1

Receipts & Payments a/c for thr year ended 31.03.2017

RECEIPTS	Amount(RS)	PAYMENTS	Amount(RS)
TO Opening Balance:		By Office Rent	6,000.00
" Cash at Bank	15,635.50	" Printing & Stationery	950.00
" Cash in Hand	3,336.00	" Meeting Expenses	1,240.00
" Members subscription	5,000.00	" Bank charges	748.00
" Donation form Well-Wishers	19,000.00	" Accounting & Legal Charges	6,000.00
" Loan form MD. Ezaruddin	23,000.00	" General Charges	2,786.00
		" Audit Fees-FY 2015-16	575.00
		<b>Closing Balance:</b>	
		Cash in Bank	18,872.80
		SBI,Sujapur Br.(IFSC-SBIN0006810)	
		CD A/c No: 00000034061196657	
		Cash in Hand	28,799.70
	65,971.50		65,971.50

**For Chowdhury Basu & Ray  
Chartered Accountants**



**B.M.PAUL  
Partner**

Membership number: 066062

Firm's Registration number: 302058E

Place: Kolkata

Date: 15.05.2017

Mobile No: 9836540463

Signature of Secretary  
Working President  
(with Ruber stamp)

Working President  
JAMAT-E-SERATUL MUSTAKIM  
P.O.Chhoto Sujapur, Dist. Malda, W.B.