T.R. Chattopadhyay & Co.
(Chartered Accountants)

117 R.N. Tagore Road
P.O. Berhampore, Dist. Murshidabad

ABDUR RAHAMAN EDUCATIONAL TRUST

VILL. BAROMASIA , PO. HARAKRISHNAPUR , PS - JALANGI , DIST. MURSHIDABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Opening Balance			By Salary & Bonus		1,560,000.00
Cash in hand		10,658.00	" Travelling Expenses		75,650.00
Cash at Bank			" Convence		60,325.00
United Bank Of India			" Printing & Stationery		17,530.00
A/c No.1235050011653	9,976.00		" Adversement		45,000.00
State Bank Of India			" Office Expenses		65,320.00
A/c No.35783701040	1,796.00	11,772.00	" Electric Charges		140,560.00
			" Hostel Expenses		210,670.00
			" Telephone Charges		25,630.00
" Fees Collection from Students		2,754,500.00	" Festival Expenses		55,423.00
			" Exam Expenses		28,560.00
			" Seminer Expenses		75,455.00
			" Games & Sports		35,511.00
			" Funiture		35,630.00
			" Book Purchases		18,520.00
			" Building		280,452.00
			" Bank Charges		3,560.00
			" Closing Balance c/d-		
			Cash in hand		35,450.80
			Cash at Bank		
			United Bank Of India		
			A/c No.1235050011653	1,119.00	
			State Bank Of India		
			A/c No.35783701040	6,564.20	7,683.20
		2,776,930.00			2,776,930.00

DATE : 30TH JUNE 2019
PLACE : BERHAMPORE

In terms of our separate report of even date
FOR T. R. CHATTOPADHYAY AND CO
(CHARTERED ACCOUNTS)
(T.R.CHATTOPADHYAY)
PROPRIETOR
MEMBERSHIP NO. 055640

T.R. CHATTOPADHYAY & CO. BERHAMPORE MURSHIDABAD Chartered Accountants

Secretary
Abdur Rahaman Educational Trust
Baromasia, Jalangi, Murshidabad