

SAJURMORE HAZI ABU KASIM EDUCATION WELFARE SOCIETY

Regn No: S/1L/74729 of 2010-11

Vill: Sajurmore, PO: Dafahat, PS: Suti, Dist: Murshidabad (W.B.), PIN- 742224

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
To Printing & Stationery		33,525.00	By Tution fees & other Collection		85,45,000.00
To Meeting, Seminar and conference Expenses		60,500.00			
To Games & Sports		46,500.00	By Tution fees and Other Collection Receivable		13,60,400.00
To Building (Maintenance)(AMTTI)		24,500.00			
To Electricity & Generator Charges		1,50,500.00			
To Telephone & Internet Charges		24,200.00			
To Salary and wages to Staffs		77,12,600.00			
To Travelling & Conveyance		74,100.00			
To Education Programme		16,500.00			
To Books Distribution		10,600.00			
To Refilling of Fire Safety Equipment		7,426.00			
To Help to Needy Students		19,500.00			
To Functions & Festivals		24,400.00			
To Social Welfare Programme		23,200.00			
To Misc. Expenses		13,500.00			
To Bank Charges		6,811.04			
To Consumable in health & physical Education		24,500.00			
To Consumable in art & craft		25,400.00			
To ICT & TLM		20,600.00			
To Faculty Development		25,600.00			
To Consumable in Liabrary		19,200.00			
To Consumable subject specific		24,300.00			
To Land Renew (Khajna)		4,000.00			
To Scholarship to Students		1,20,000.00			
To Affiliation Fees		1,00,000.00			
To Advertisement		18,000.00			
To Student & Staff Welfare Expenses		24,000.00			
To Employees P F		61,020.00			
To P. Tax		2,500.00			
To Depreciation on fixed assets					
To on Building	9,68,181.00				
To on Furniture & fixture	99,581.00				
To on Computer	38,840.00				
To on Lab and office equipment	35,870.00				
To on Library books	37,104.00	11,79,576.00			
To EXCESS OF INCOME OVER EXPENDITURE		8,341.96			
Total====>		99,05,400.00	Total====>		99,05,400.00

Place : Raghunathganj

Date : 19-09-2019

Signed in Terms of Our Report of even Date

For Dushmanta Das & Associates
(Chartered Accountants)



Dushmanta Das

**Dushmanta Das
(Proprietor)
Membership No. 059485**