

# SAJURMORE HAJI 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 2016

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Printing & Stationery		61,456.00	To Tution Fees and Other Collection		7,800,000.00
To Meeting , Seminar and Conference Expenses		31,520.00			
To Games & Sports		32,145.00			
To Examination Fees		180,000.00			
To Teachers Learning Materials		32,458.00			
To Scholarship to students		80,000.00			
To Land Registration charges		19,184.00			
To Building (Maintenances) (AMTTI)		144,000.00			
To Library & Laboratory Exp.		43,816.00			
To Electricity & Generator Charges		46,325.00			
To Telephone and Internet Charges		36,546.00			
To Salary and Wages to staff		3,452,907.00			
To Travelling & Conveyance		45,156.00			
To Education Programme		17,854.00			
To Books Distribution		30,100.00			
To Help to Needy Students		38,600.00			
To Functions & Festivals		36,000.00			
To Social Welfare Programme		12,650.00			
To Misc. Expenses		25,700.00			
To Bank Charges		11,524.00			
To Land Renewal (Khajna)		4,000.00			
To Processing Fees to N.C.T.E		300,000.00			
To Affiliation Fees		25,000.00			
To Student Admission and Registration Fees		100,000.00			
To Advertisement		72,500.00			
To Student and Staff Welfare Expenses		85,230.00			
To Depreciation on fixed assets		1,646,765.00			
on Building	1,328,094.00				
on Furniture and fixture	136,600.00				
on Computer	63,245.00				
on Lab and Office equipment	58,408.00				
on Library books	60,418.00				
To Outstanding Expenses		1,172,890.00			
Salary and Wages	312,650.00				
Building Repairing	860,240.00				
<b>By EXCESS OF INCOME OVER EXPENDITURE</b>		15,674.00			
<b>Total====&gt;</b>		7,800,000.00	<b>Total =====&gt;</b>		7,800,000.00

Place: Raghunathganj

Date:

Signed in terms of our report of even Date.

For Dushmanta Das & Associates

(Chartered Accountants)

*Dushmanta Das*

Dushmanta Das

(Proprietor)

Membership No. 059485

