

# 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, 2018

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
To Printing & Stationery		32,449.00	By Tution fees & other Collection		88,00,000.00
To Meeting, Seminar and conference Expenses		66,500.00			
To Games & Sports		45,600.00	By Tution fees and Other Collection Receivable		10,00,000.00
To Building (Maintenance)(AMTTI)		25,400.00			
To Electricity & Generator Charges		36,500.00			
To Telephone & Internet Charges		24,600.00			
To Salary and wages to Staffs		76,22,500.00			
To Travelling & Conveyance		24,200.00			
To Education Programme		15,600.00			
To Books Distribution		10,400.00			
To Refilling of Fire Safety Equipment		7,426.00			
To Help to Needy Students		18,500.00			
To Functions & Festivals		23,200.00			
To Social Welfare Programme		22,300.00			
To Misc. Expenses		13,400.00			
To Bank Charges		2,356.59			
To Consumable in health & physical Education		25,400.00			
To Consumable in art & craft		30,600.00			
To ICT & TLM		22,500.00			
To Faculty Development		30,400.00			
To Consumable in Liabrary		18,600.00			
To Consumable subject specific		26,400.00			
To Land Revenew (Khajna)		4,000.00			
To Scholarship to Students		75,000.00			
To Affiliation Fees		1,00,000.00			
To Advertisement		24,000.00			
To Student & Staff Welfare Expenses		26,500.00			
To Employees P F		35,262.00			
To P. Tax		50,322.00			
To Depreciation on fixed assets					
To on Building	10,75,757.00				
To on Furniture & fixture	1,10,646.00				
To on Computer	45,694.00				
To on Lab and office equipment	42,200.00				
To on Library books	43,652.00	13,17,949.00			
<b>To EXCESS OF INCOME OVER EXPENDITURE</b>		<b>22,135.41</b>			
<b>Total====&gt;</b>		<b>98,00,000.00</b>	<b>Total====&gt;</b>		<b>98,00,000.00</b>

Place : Raghunathganj

Date :

Signed in Terms of Our Report of even Date

For Dushmanta Das & Associates

(Chartered Accountants)

  
  
 Dushmanta Das  
 (Proprietor)  
 Membership No. 059485