

SAJURMORE HAZI ABU KASIM EDUCATION WELFARE SOCIETY

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
To Printing & Stationery		21,654.00	By Tution fees & other Collection		50,12,400.00
To Meeting, Semlnar and conference Expenses		12,450.00			
To Games & Sports		5,423.00	By Tution fees and Other Collection Receivable		31,45,600.00
To Building (Maintenance)(AMTTI)		65,400.00			
To Electricity & Generator Charges		48,524.00			
To Telephone & Internet Charges		32,145.00			
To Salary and wages to Staffs		65,12,540.00			
To Travelling & Conveyance		21,453.00			
To Education Programme		8,526.00			
To Books Distribution		2,456.00			
To Refilling of Fire Safety Equipment		7,426.00			
To Help to Needy Students		4,580.00			
To Functions & Festivals		3,450.00			
To Social Welfare Programme		54,254.00			
To Misc. Expenses		21,542.00			
To Bank Charges		3,654.00			
To Consumable in health & physical Education		5,245.00			
To Consumable in art & craft		3,245.00			
To ICT & TLM		5,426.00			
To Faculty Development		5,485.00			
To Consumable in Library		14,526.00			
To Consumable subject specific		13,254.00			
To Land Revenew (Khajna)		4,000.00			
To Scholarship to Students		60,000.00			
To Affiliation Fees		1,00,000.00			
To Advertisement		30,100.00			
To Student & Staff Welfare Expenses		12,500.00			
To Employees P F		36,540.00			
To P. Tax		2,500.00			
To Depreciation on fixed assets					
To on Building	8,53,816.00				
To on Furniture & fixture	80,661.00				
To on Computer	28,062.00				
To on Lab and office equipment	25,916.00				
To on Library books	26,808.00	10,15,263.00			
To EXCESS OF INCOME OVER EXPENDITURE		24,439.00			
Total==>		81,58,000.00	Total==>		81,58,000.00

Place : Raghunathganj

Date : 27-08-2021

Signed in Terms of Our Report of even Date

For Dushmanta Das & Associates

(Chartered Accountants)

Firm Registration No 324022E



Dushmanta Das

Dushmanta Das
(Proprietor)

Membership No. 059485

UDIN : 21059485AAAAIL5876