

## SAJURMORE HAZI ABU KASIM EDUCATION WELFARE SOCIETY

Regn No: S/11/74729 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, 2020

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
To Printing & Stationery		38,650.00	By Tution fees & other Collection		80,30,600.00
To Meeting, Seminar and conference Expenses		45,460.00	By Tution fees and Other Collection Receivable		18,60,400.00
To Games & Sports		53,250.00			
To Building (Maintenance)(AMTTI)		24,000.00			
To Electricity & Generator Charges		1,80,530.00			
To Telephone & Internet Charges		25,650.00			
To Salary and wages to Staffs		77,12,600.00			
To Travelling & Conveyance		78,216.00			
To Education Programme		18,268.00			
To Books Distribution		19,240.00			
To Refilling of Fire Safety Equipment		7,426.00			
To Help to Needy Students		17,450.00			
To Functions & Festivals		37,350.00			
To Social Welfare Programme		34,520.00			
To Misc. Expenses		16,450.00			
To Bank Charges		7,770.91			
To Consumable in health & physical Education		17,625.00			
To Consumable in art & craft		19,658.00			
To ICT & TLM		21,548.00			
To Faculty Development		23,456.00			
To Consumable in Liabrary		3,685.00			
To Consumable subject specific		3,860.00			
To Land Renewal (Khajna)		4,000.00			
To Scholarship to Students		1,34,000.00			
To Affiliation Fees		1,00,000.00			
To Advertisement		25,600.00			
To Student & Staff Welfare Expenses		38,540.00			
To Employees P F		42,012.00			
To P. Tax		2,500.00			
To Depreciation on fixed assets					
To on Building	9,48,684.00				
To on Furniture & fixture	89,623.00				
To on Computer	33,014.00				
To on Lab and office equipment	30,489.00				
To on Library books	31,538.00	11,33,348.00			
To EXCESS OF INCOME OVER EXPENDITURE		4,337.09			
<b>Total====&gt;</b>		<b>98,91,000.00</b>	<b>Total====&gt;</b>		<b>98,91,000.00</b>

Place : Raghunathganj

Date : 22-09-2020

Signed in Terms of Our Report of even Date

For Dushmanta Das & Associates  
(Chartered Accountants)

Raghunathganj  
Dushmanta Das  
(Proprietor)  
Chartered Accountants

Membership No. 059485