

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 FOR THE YEAR ENDED 31-03-2023

EXPENDITURE	Amount(Rs.)	Amount(Rs.)	INCOME	Amount(Rs.)	Amount(Rs.)
To Printing and Stationery		24,658.00	BY Tution Fees & other Collection		55,40,500.00
To Meeting, Seminar and Conference Expenses		24,152.00	BY Tution Fees & other Collection Receivable		40,50,000.00
To Games & Sports		32,325.00			
To Building (Maintenance)(AMTTI)		9,25,124.00			
To Electricity and Generator Charges		57,425.00			
To Telephone amd Internet charges		28,120.00			
To Salary and Wages to Staffs		71,54,210.00			
To outstanding building maint paid		-			
To Travelling and Conveyance		15,245.00			
To Education Programme		11,245.00			
To Books Distribution		12,540.00			
To Refilling of Fire Safety Equipment		7,428.00			
To Help to needy Students		21,540.00			
To Functions & Festivals		16,540.00			
To Social Welfare programme		41,251.00			
To Misc. Expenses		18,120.00			
To Bank Charges		4,650.00			
To Consumable in health & physical education		17,542.00			
To Consumable in art & craft		6,152.00			
To ICT & TLM		8,215.00			
To Faculty Development		7,540.00			
To Consumable in library		8,215.00			
To Consumable subject specific		7,654.00			
To Land renew(khajna)		3,650.00			
To Scholarship to students		90,000.00			
To Affiliation fees		1,00,000.00			
To Adverstisement		25,001.00			
To Student & Staff Welfare expenses		18,750.00			
To Employees PF		64,540.00			
To P.Tax		2,500.00			
To Depreciation					
on Building	6,91,590.96				
on furniture & fixture	65,335.10				
on computer	20,274.30				
on lab and office equipment	18,724.49				
on library Books	19,368.65	8,15,293.50			
To Excess of income over Expenditure		20,874.50			
Total====>	-	95,90,500.00	Total====>		95,90,500.00

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

Date : 11-05-2023

Place : Raghunathganj,