

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 2017

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Printing & Stationery		82,230.00	To Tution Fees and Other Collection		14,475,000.00
To Meeting , Seminar and Conference Expenses		70,930.00			
To Games & Sports		108,460.00			
To Land Registration Charges		41,000.00			
To Building (Maintenances) (AMTTI)		1,173,620.00			
To Electricity & Generator Charges		358,555.00			
To Telephone and Internet Charges		92,000.00			
To Salary and Wages to staff		8,422,500.00			
By Travelling & Conveyance		81,800.00			
To Education Programme		83,530.00			
To Books Distribution		54,130.00			
		7,426.00			
To Refilling of Fire Safety equipment		42,160.00			
To Help to Needy Students		145,000.00			
To Functions & Festivals		82,020.00			
To Social Welfare Programme		32,072.00			
To Misc. Expenses		2,036.26			
To Bank Charges		51,000.00			
To Consumable in Health and Physical Education		45,000.00			
To Consumable in Arts and Crafts		186,500.00			
To ICT and TLM		20,000.00			
To Faculty Development		140,000.00			
To Consumable in Library		250,000.00			
To Consumable - Subject Specific		4,000.00			
To Land Renewal (Khajna)		300,000.00			
To Scholarship to students		140,000.00			
To Affiliation Fees		210,000.00			
To Student Registration and Examination Fees		115,360.00			
To Advertisement		36,500.00			
To Student and Staff Welfare Expenses		1,472,985.00			
To Depreciation on fixed assets		1,195,285.00			
on Building	1,195,285.00				
on Furniture and fixture	122,940.00				
on Computer	53,758.00				
on Lab and Office equipment	49,647.00				
on Library books	51,355.00				
To Outstanding Expenses		588,300.00			
Salary and Wages	588,300.00				
By EXCESS OF INCOME OVER EXPENDITURE	-	35,885.74			
Total====>		14,475,000.00	Total =====>		14,475,000.00

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

