

# 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 31.03.2015

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
To Printing & Stationery		15,498.00	By Course Fees Collection		18,00,000.00
To Meeting, Seminar and Conference Expenses		13,203.00			
To Games & Sports		17,602.00	By Members Subscription		14,000.00
To Travelling & Conveyance		39,265.00			
To Education Programme		10,305.00			
To Books Distribution		7,500.00			
To Help to Needy Students		19,000.00			
To Functions & Festivals		12,105.00			
To Social Welfare Programme		11,302.00			
To Misc. Expenses		15,793.00			
To Bank Charges		625.00			
To Salary to Staffs		13,05,000.00			
To Building (Maintenance)(AMTTI)		42,055.00			
To Library & Laboratory Exp.		28,659.00			
To Electricity & Generator Charges		16,253.00			
To Telephone Charges		18,236.00			
To Land Renewal (Khajna)		2,986.00			
To Depreciation on Fixed Assets					
on Building	-				
on Furniture and Fixture	98,560.00				
on Computer	34,590.00				
On Lab and Office Equipments	29,813.00				
On Library Books	47,324.00	2,10,287.00			
To <b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>28,326.00</b>			
<b>Total====&gt;</b>	-	<b>18,14,000.00</b>	<b>Total====&gt;</b>		<b>18,14,000.00</b>

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

