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 ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
O Printing & Stationery		38,650.00	By Tution fees & other Collection		80,30,600.00
Meeting, Seminar and conference					Committee Committee
Expenses		45,460.00		MAN - W	9/10/27
To Games & Sports			By Tution fees and Other Collection	937	18,60,400.00
danies d sports	SACHHIL NORTH	53,250.00	Receivable	931	
To Building (Maintenance)(AMTTI)		24,000.00			Address
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	and the second s		Status
To Travelling & Conveyance		78,216.00	Form Nun		
To Education Programme		18,268.00			Land American
To Books Distribution	(Number 5	19,240.00	ore due date	and the	VIII 19311 3
TO Refilling of Fire Safety Equipment		7,426.00			
To Help to Needy Students	1887	17,450.00	dan B	- Protection	2
To Functions & Festivals		37,350.00			a vega Fig. 185
To Social Welfare Programme	1/35	34,520.00			
To Misc. Expenses	1 6.5	16,450.00	here applicable	W.I.A.	
To Bank Charges	100	7,770.91	er AMT, where applicable	Box - Pit 1	the last last
To Consumable in health & physical					7 5
Education		17,625.00			1 2 1 3
To Consumable in art & craft		19,658.00		old of	Leader To
To ICT & TLM		21,548.00	177		
To Faculty Development		23,456.00	stdays	d 504	
To Consumable in Liabrary		3,685.00			Court & Court
To Consumable subject specific		3,860.00			1 2
To Land Revenew (Khajna)	-	4,000.00	((-5) alc	THE LOCAL CO.	
To Scholarship to Students	12 - 12	1,34,000.00	\$A.		
To Affiliation Fees		1,00,000.00	23		R. B.
To Advertisement		25,600.00			18.3
To		38,540.00	eletavan tev	noted to	in tour tig e e
Student & Staff Welfare Expenses		-			1 7 3 1
To Employees P F		42,012.00	1 3		
To P. Tax		2,500.00	- (Z(-(1) s)	debero	
To Depreciation on fixed assets	0.40.504.00				N
To on Building	9,48,684.00		- UTSH no	I I I I I I I I I I I I I I I I I I I	
To on Furniture & fixture	89,623.00		isrb .	E Page 65 Comments	-15 let
To on Computer	33,014.00		4		X = 8
To on Lab and office equipment	30,489.00	11 22 240 22		8.15	1 5 8
To on Library books	31,538.00	11,33,348.00	· aldayur	District Conference of the	111111111111111111111111111111111111111
To EXCESS OF INCOME OVER		4,337.09	1		
EXPENDITURE			P CANE CONTROL	da bear	
		00.04.005.00			00.01.000.0
Total===>	and the same of th	98,91,000.00		and the terror	98,91,000.00

Place : Raghunathganj Date : 22-09-2020

Signed in Terms of Our Report of even Date

For Dushmanta Das & Associates (Chartered Accountants)

Dushing Das (Propriet 60/Accounting Membership No. 059485