

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,2022

| EXPENDITURE | Amount(Rs.) | Amount(Rs.) | INCOME | Amount(Rs.) | Amount(Rs.) |
|--|-------------|--------------|--|-------------|--------------|
| To printing and stationery | | 21,657.00 | BY Tution Fees & other Collection | | 5,106,582.00 |
| To meeting, seminar and conference Expenses | | 12,449.00 | BY Tution Fees & other Collection Receivable | | 2,123,007.11 |
| To Games & Sports | | 5,426.00 | | | |
| To Building(Maintenance)(AMTTI) | | 65,400.00 | | | |
| To electricity and generator charges | | 48,524.00 | | | |
| To telephone & internet xcharges | | 32,145.00 | | | |
| To salary and wages to staffs | | 5,612,540.00 | | | |
| To travelling and conveyence | | 3,862.00 | | | |
| To education programme | | 8,529.00 | | | |
| To books distribution | | 2,457.00 | | | |
| To Refilling of Fire safety Equipment | | 7,428.00 | | | |
| To help to needy students | | 4,580.00 | | | |
| To functions and festivals | | 3,445.00 | | | |
| To social welfare programme | | 54,250.00 | | | |
| To Misc. expenses | | 21,552.00 | | | |
| To bank charges | | 3,655.00 | | | |
| To consumable in health & physical education | | 5,245.00 | | | |
| To consumable in art & craft | | 3,245.00 | | | |
| To ICT & TLM | | 5,426.00 | | | |
| To Faculty Development | | 5,485.00 | | | |
| To consumable in library | | 14,526.00 | | | |
| To consumable subject specific | | 13,254.00 | | | |
| To land renew(khajna) | | 4,000.00 | | | |
| To Scholarship to students | | 60,000.00 | | | |
| to affiliation fees | | 100,000.00 | | | |
| To advertisement | | 30,100.00 | | | |
| To student and staff welfare expenses | | 12,500.20 | | | |
| To employees P.F. | | 76,572.00 | | | |
| To p.tax | | 56,640.00 | | | |
| To depreciation on fixed assets | | | | | |
| To on Building | 768,434.40 | | | | |
| To on furniture & fixture | 72,594.90 | | | | |
| To on computer | 23852.7 | | | | |
| To on lab and office equipment | 22028.56 | | | | |
| To on library Books | 22786.35 | 909,696.91 | | | |
| To Excess of income over Expenditure | | 25,000.00 | | | |
| Total====> | | 7,229,589.11 | Total====> | | 7,229,589.11 |

Dulhanta Don.

M.N-050485