

"ABDUS SATTAR MEMORIAL COLLEGE OF EDUCATION"

VILL - NATATALA, P.O. - PAHARPUR, P.S. - LALGOLA,
MURSHIDABAD, W.B. (742148)

INCOME AND EXPENDITURE FOR THE PERIOD 31/03/2022

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Expenditure		Amount (Rs.)	Income		Amount (Rs.)
To	Printing & Stationery	21,685.00	By, <u>Tuition Fees Received</u>		
"	Travelling & Conveyance	4,73,784.00	B. ED College	4560000.00	
"	Salary (Teaching & No-Teaching Staff)	73,12,000.00	D. EL. ED. College	4500000.00	90,60,000.00
"	Admission Fees	68,500.00			
"	Registration Fees	1,52,000.00			
"	Annual Function	82,655.00			
"	Cultural Programme	60,450.00			
"	Postage & Revenue	12,736.00			
"	Refreshment Expenses	38,600.00			
"	News Paper & Periodicals	18,642.00			
"	Telephone Charges	26,700.00			
"	Sports & Games	96,780.00			
"	Misc. Expenses	4,526.00			
"	Affiliation Charge	2,50,000.00			
"	From Fill-up	74,390.00			
"	Web Site Maintainance	33,650.00			
"	Accounting Charge	8,000.00			
"	Fuel Fees	52,800.00			
"	Electric Charges	75,964.00			
"	Audit Fees	4,000.00			
"	Depreciation on Fixed Assets	1,88,127.00			
	Excess of Income -- over Expenditure	4,011.00			
		90,60,000.00			90,60,000.00

Place: Berhampore

Date:- 20.04.2022

Signed in Terms of our Audit Report of even date

For. **M. ALAMGIR & Co.**

Chartered Accountants



Md. Alamgir (Partner)

Mem.No- 066541

UDIN No.- 22066541AHLQOO7821