

"ABDUS SATTAR MEMORIAL COLLEGE OF EDUCATION"

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

INCOME AND EXPENDITURE FOR THE PERIOD 31/03/2023

DR				CR	
Expenditure	Amount (Rs.)	Income	Amount (Rs.)		
To Printing & Stationery	24,163.00	By, <u>Tuition Fees Received</u>			
" Travelling & Conveyance	4,75,960.00	B. ED College	4560000.00		
" Salary (Teaching & No-Teaching Staff)	36,75,360.00	D. EL. ED. College	4500000.00	90,60,000.00	
" Admission Fees	80,500.00				
" Registration Fees	60,000.00				
" Annual Function	1,12,600.00				
" Cultural Programme	1,93,200.00				
" Postage & Revenue	32,855.00				
" Refreshment Expenses	52,400.00				
" News Paper & Periodicals	19,310.00				
" Telephone Charges	26,800.00				
" Sports & Games	1,22,300.00				
" Misc. Expenses	1,15,429.00				
" Affiliation Charge	1,10,000.00				
" From Fill-up	2,40,000.00				
" Web Site Maintainance	36,590.00				
" Accounting Charge	15,000.00				
" Fuel Fees	54,820.00				
" Electric Charges	76,941.00				
" Audit Fees	10,000.00				
" Depreciation on Fixed Assets	1,65,261.00				
Excess of Income -- over Expenditure	33,60,511.00				
	90,60,000.00				90,60,000.00

Place: Berhampore

Date:- 10.10.2023



Signed in Terms of our Audit Report of even date
For. **M. ALAMGIR & Co.**
Chartered Accountants

Md. Alamgir (Partner)
Mem.No- 066541
UDIN- 23066541BGWAKJ6190