

"ABDUS SATTAR MEMORIAL COLLEGE OF EDUCATION"

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

INCOME AND EXPENDITURE FOR THE PERIOD 31/03/2021

DR					CR.
Expenditure	Amount (Rs.)		Income	Amount (Rs.)	
To Printing & Stationery		21,587.00	By, <u>Tuition Fees Received</u>		
" Travelling & Conveyance		65,170.00	B. ED College	4560000.00	
" Salary (Teaching & No-Teaching Staff)	7,719,000.00		D. EL. ED. College	4500000.00	9,060,000.00
" Admission Fees		65,200.00			
" Registration Fees		152,000.00			
" Annual Function		81,560.00			
" Cultural Programme		58,690.00			
" Postage & Revenue		12,543.00			
" Refreshment Expenses		37,950.00			
" News Paper & Periodicals		18,562.00			
" Telephone Charges		25,387.00			
" Sports & Games		95,690.00			
" Misc. Expenses		14,529.00			
" Affiliation Charge		250,000.00			
" From Fill-up		73,624.00			
" Web Site Maintainance		32,540.00			
" Accounting Charge		8,000.00			
" Fuel Fees		32,680.00			
" Electric Charges		73,628.00			
" Audit Fees		4,000.00			
" Depreciation on Fixed Assets		214,444.00			
Excess of Income -- over Expenditure		3,216.00			
		9,060,000.00			9,060,000.00

Place: Berhampore

Date:- 30.08.2021

Signed in Terms of our Audit Report of even date

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

Chartered Accountants



Md. Alamgir (Partner)

Mem.No- 066541

UDIN No.- 21066541AAACJU3007