

"ABDUS SATTAR MEMORIAL COLLEGE OF EDUCATION"

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

INCOME AND EXPENDITURE FOR THE PERIOD 31/03/2024

DR		CR	
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Printing & Stationery	7,310.00	By, <u>Tuition Fees Received</u>	
" Travelling & Conveyance	4,78,652.00	B. ED College & D. EL. ED. College	60,00,000.00
" Salary Teaching	33,53,000.00		
" No-Teaching Staff	5,76,000.00		
" Admission Fees	82,400.00		
" W.B.U.T.T.E.P.&A. Registration Fees	90,000.00		
" Examination Fees	90,017.00		
" Annual Function	1,24,690.00		
" Cultural Programme	1,96,730.00		
" Postage & Revenue	33,425.00		
" Refreshment Expenses	55,695.00		
" News Paper & Periodicals	21,653.00		
" Telephone Charges	27,600.00		
" Sports & Games	1,08,300.00		
" Misc. Expenses	36,466.00		
" Affiliation Charge	1,00,000.00		
" From Fill-up	2,45,000.00		
" Web Site Maintainance	38,465.00		
" Accounting Charge	15,000.00		
" Fuel Fees	61,390.00		
" Electric Charges	96,455.00		
" Audit Fees	10,000.00		
" Depreciation on Fixed Assets	1,45,129.00		
Excess of Income -- over Expenditure	6,623.00		
	60,00,000.00		60,00,000.00

Place: Berhampore

Date:- 25.04.2024



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

Md. Alangir (Partner)
Mem.No- 066541
UDIN- 24066541BKANFM9702