

"ABDUS SATTAR MEMORIAL COLLEGE OF EDUCATION"

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

INCOME AND EXPENDITURE FOR THE PERIOD 31/03/2019

DR	Expenditure	Amount (Rs.)	Income	Amount (Rs.)	CR
To	Printing & Stationery	20,635.00	By, <u>Tuition Fees Received</u>		
"	Travelling & Conveyance	65,620.00	B. ED College	4800000.00	
"	Salary (Teaching & No-Teaching Staff)	7,324,600.00	D. EL. ED. College	5200000.00	10,000,000.00
"	Admission Fees	56,900.00			
"	Registration Fees	140,000.00			
"	Annual Function	76,830.00			
"	Cultural Programme	54,675.00			
"	Postage & Revenue	11,523.00			
"	Refreshment Expenses	34,657.00			
"	News Paper & Periodicals	16,547.00			
"	Telephone Charges	25,642.00			
"	Sports & Games	88,760.00			
"	Misc. Expenses	12,733.00			
"	Affiliation Charge	250,000.00			
"	From Fill-up	65,784.00			
"	Web Site Maintainance	27,580.00			
"	Accounting Charge	8,000.00			
"	Fuel Fees	28,640.00			
"	Electric Charges	70,528.00			
"	Audit Fees	4,000.00			
"	Depreciation on Fixed Assets	218,053.00			
	Excess of Income -- over Expenditure	1,398,293.00			
		10,000,000.00			10,000,000.00

Signed in Terms of our Audit Report of even date

Place: Berhampore

For. M. ALAMGIR & Co.

Date:- 30.12.2019

Chartered Accountants



Md. Alamgir (Partner)

Mem.No- 066541

UBIN No.- 19066541AAAEDB1983