

H.S. MADAN & CO.
CHARTERED ACCOUNTANTS

U-195, 1st Floor,
 Main Vikas Marg,
 Shakarpur, Delhi-110092

PH : 011-42951010
 : 9311401937

HAZIR AJMAL MEMORIAL COLLEGE OF EDUCATION
(UNDER AJMAL FOUNDATION, HOJAL ASSAM)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salaries to Staff	6,954,983.00	By Fees from Students	13,179,925.00
To P.F. Contribution	150,760.00		
To Examination Expenses	146,161.70		
To Publicity Expenses	344,246.00	By Centre Fees from K.K. Handiqui	
To Printing & Stationery	108,286.00	State University, Assam for DELED	166,700.00
To Travelling & Conveyance	36,637.00		
To Honourarium to Outside Teachers	78,100.00		
To Postage & Courier	7,120.00	By Bank Interest	36,229.00
To Sanitary & Cleaning	22,127.00		
To Newspaper & Periodicals	11,594.00		
To Hostel Mess Expenses	439,101.50		
To Professional Fees & Expenses	59,000.00		
To Generator Maintenance	320,591.00		
To Repair & Maintenance	171,916.00		
To Academic Expenses on DELED Course	331,139.00		
To Vehicle Maintenance	62,544.00		
To Insurance	15,000.00		
To Staff Welfare	14,440.00		
To Electric Expenses	352,281.59		
To College Function & Meeting Expenses	61,709.00		
To Bank Charges	578.20		
To Miscellaneous Expenses	5,040.00		
<u>To Depreciation on:</u>			
Furniture & Fixture @ 10%	270,328.00		
Laboratory Practical Apparatus @ 15%	16,273.00		
Fire Extinguishers @ 15%	774.00		
Sports Equipments @ 15%	4,929.00		
Electric Equipments @ 15%	19,345.00		
Hostel Utensils @ 15%	746.00		
Inventor @ 15%	803.00		
Hostel Furniture @ 15%	2,654.00		
Telephone Instruments @ 15%	705.00		
Computer & Printer @ 40%	149,482.00		
Office Equipments @ 15%	56,560.00	522,599.00	
To Excess of Income over Expenditure		3,166,900.01	
		<u>13,382,854.00</u>	<u>13,382,854.00</u>

For AJMAL Foundation


 Managing Trustee

For AJMAL Foundation


 Joint Managing Trustee

For AJMAL Foundation


 Manager

Incharge

Certified subject to our Audit Report on Balance Sheet of even date.



DELHI : 12th September, 2019

For, AJMAL Foundation

 Chief Accounts Officer