



AJMAL FOUNDATION

serving humanity in need

(Registered Public Charitable Trust)

ESTD. 2005

Haji Mufassil Ali Complex, Hojai, Assam -782435

☎ 03674-254786

🌐 www.ajmalfoundation.org

✉ ajmal_foundation@yahoo.co.in

Ref.:

Date: 30/11/2019

NAZIR AJMAL MEMORIAL COLLEGE OF EDUCATION

(UNDER AJMAL FOUNDATION, HOJAI, ASSAM)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Salaries Staff	6,954,983.00
Bank Account	831264.51	P.F. Contribution	150,760.00
Cash	169,456.00	Examination Expenses	146,161.70
Loan & Advances	431,477.00	Publicity Expenses	344,246.00
		Printing & Stationary	108,286.00
		Travelling & Conveyance	36,637.00
		Honourarium Outside Teachers	78,100.00
		Postage & Courier	7,120.00
		Sanitary & Cleaning	22,127.00
Fees from Students	13,179,925.00	Newspaper & Periodicals	11,594.00
		Hostel Mess Expenses	439,101.50
		Professional Fees & Expenses	59,000.00
Centre Fees from K.K. Handiqui State University, Assam for DEL.ED	166,700.00	Generator Maintenance	320,591.00
		Repair & Maintenance	171,916.00
		Academic Expenses on DEL.ED Course	331,139.00
		Vehicle Maintenance	62,544.00
Bank Interest	36,229.00	Insurance	15,000.00
		Staff Welfare	14,440.00
		Electric Expenses	352,281.59
		College Function & Meeting Expenses	61,709.00
		Bank Charges	578.20
		Miscellaneous Expenses	5,040.00
		Purchase of Fixed Assets	684,143.00
		Payment to Ajmal Foundation	4208488.41
		Closing Balance	
		Bank	117112.11
		Cash	108,149.00
		Loan & Advances	3,804.00
	14,815,051.51		14,815,051.51



For AJMAL FOUNDATION

Director

For AJMAL Foundation

Managing Trustee

Main Objectives: Modern Education, Health Care, Relief & Rehabilitation, Poverty Eradication, Research & Environment Promotion etc.