


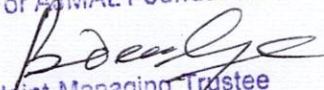
**NAZIR AJMAL MEMORIAL COLLEGE OF EDUCATION**  
(UNDER AJMAL FOUNDATION, HOJAI, ASSAM)  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salaries to Staff	77,16,038.00	By Fees from Students	1,02,24,904.00
To P.F. Contribution	1,69,591.00		
To Examination Expenses	1,16,745.00		
To Publicity Expenses	28,352.00		
To Printing & Stationery	28,734.00		
To Travelling & Conveyance	44,706.00		
To Honourarium to Outside Teachers	19,000.00		
To Postage & Courier	2,534.00	By Bank Interest	32,418.00
To Sanitary & Cleaning	36,913.00		
To Newspaper & Periodicals	5,383.00		
To Hostel Mess Expenses	3,47,108.00		
To Professional Fees & Expenses	70,800.00		
To Generator Maintenance	2,07,724.00		
To Affiliation Fees & Expenses	8,99,681.00		
To Repair & Maintenance	2,38,377.00		
To Vehicle Maintenance	39,492.00	By Excess of Expenditure over Income	6,64,843.64
To Insurance	18,056.00		
To Electric Expenses	2,92,591.00		
To College Function & Meeting Expenses	1,18,689.00		
To Bank Charges	3,772.64		
To Miscellaneous Expenses	11,015.00		
To Depreciation on:			
Furniture & Fixture @ 10%	2,58,187.00		
Laboratory Practical Apparatus @ 15%	11,757.00		
Fire Extinguishers @ 15%	29,063.00		
Sports Equipments @ 15%	5,351.00		
Electric Equipments @ 15%	34,689.00		
Hostel Utensils @ 15%	1,479.00		
Invertor @ 15%	3,055.00		
Hostel Furniture @ 15%	3,261.00		
Water Treatment Plant @ 15%	14,488.00		
Telephone Instruments @ 15%	2,881.00		
Computer & Printer @ 40%	63,988.00		
Office Equipments @ 15%	40,865.00		
CCTV Cameras @15%	37,800.00		
	5,06,864.00		
	1,09,22,165.64		1,09,22,165.64

For AJMAL Foundation

  
Managing Trustee  
Trustee

For AJMAL Foundation

  
Joint Managing Trustee  
Trustee

For AJMAL Foundation

  
Manager  
Manager

Incharge

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



DELHI : 31st December, 2021



**NAZIR AJMAL MEMORIAL COLLEGE OF EDUCATION  
(UNDER AJMAL FOUNDATION, HOJAI, ASSAM)  
BALANCE SHEET AS ON 31ST MARCH, 2021**

**LIABILITIES**

Due to Ajmal Foundation, Head Office,  
Hojai

Less : Deficiency for the year

<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
4,18,92,110.81	Land & Building at Jugijan Road, Barphukri, Hojai (For Maryam Ajmal Women's College of Science & Technology B.Ed.)	33568894
6,64,843.64	Furniture & Fixtures	24,96,422.00
4,12,27,267.17	Additions during the year	1,59,737.00
	Less : Depreciation @ 10%	2,58,187.00
	Compuser Sets	1,57,944.00
	Additions during the year	4,050.00
	Less : Depreciation @ 40%	63,988.00
	Office Equipments	2,72,432.00
	Less : Depreciation @ 15%	40,865.00
	Electric Equipments	1,29,135.00
	Additions during the year	1,05,347.00
	Less : Depreciation @ 15%	34,689.00
	Hostel Furniture	32,605.00
	Less : Depreciation @ 10%	3,261.00
	Hostel Utensils	9,857.00
	Less : Depreciation @ 15 %	1,479.00
	Fire Extinguishers	1,88,751.00
	Addition during the Year	10,000.00
	Less : Depreciation @ 15%	29,063.00
	Laboratory Practical Apparatus	78,380.00
	Less : Depreciation @ 15%	11,757.00
	Sports Equipments	34,076.00
	Addition During the Year	1,600.00
	Less : Depreciation @ 15%	5,351.00
	Telephone Instruments	3,394.00
	Addition During the Year	31,624.00
	Less : Depreciation @ 15%	2,881.00
	Inverter	3,869.00
	Addition during the Year	16,500.00
	Less : Depreciation @ 15%	3,055.00
	Water Treatment Plant	96,584.00
	Less : Depreciation @ 15%	14,488.00
	CCTV Cameras	5,04,000.00
	Less : Depreciation @ 15%	37,800.00
	Library Books	10,32,896.00
	Addition during the year	33,491.00
	Security Gas Connection	17,000.00
	Security Deposit Electric	8,144.00
	FDRs with State Bank of India (For B.Ed. Registration Purposes)	12,00,000.00
	SBI SB A/c No.35688363097 (DEL ED)	49,311.00
	Axis Bank SB A/c No.914010029095891	14,63,346.17
	Cash in Hand	24,742.00
<u>4,12,27,267.17</u>	<b>For AJMAL Foundation</b>	<u>4,12,27,267.17</u>

For Trustee Foundation

Managing Trustee

DELHI : 31st December, 2021

For AJMAL Foundation Trustee

Joint Managing Trustee

Manager

Manager

Incharge

Certified Subject to our Audit Report on Consolidated Balance Sheet of Ajmal Foundation, Head Office, Hojai of even date.

