

Note-1 (Purchase of Assets)

S.No.	Particulars	Amounts
1	Furniture & Fixtures	1,59,737.00
2	Compuer Sets	4,050.00
3	Electric Equipments	1,05,347.00
4	Fire Extinguishers	10,000.00
5	Sports Equipments	1,600.00
6	Telephone Instruments	31,624.00
7	Inverter	16,500.00
8	Library Books	33,491.00
9	CCTV	5,04,000.00
	TOTAL	8,66,349.00



For Ajmal Foundation
General Manager

For, AJMAL Foundation
Chief Accounts Officer



AJMAL FOUNDATION

servng humanity in need

(Registered Public Charitable Trust)

ESTD. 2005

782435

Haji Mufassil Ali Complex, Hojai, Assam -782435

03674-254786

www.ajmalfoundation.org

ajmal_foundation@yahoo.co.in

Ref:

NAZIR AJMAL MEMORIAL COLLEGE OF EDUCATION
(UNDER AJMAL FOUNDATION, HOJAI, ASSAM)

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2021

Date:

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
To Opening Balance	40,355.00	By Payments during the year	77,16,038.00
Cash In Hand	5,80,097.81	Salaries to Staff	1,69,591.00
Cash at Bank	2,19,500.00	P. F. Contribution	1,16,745.00
Loan & Advances	8,99,952.81	Examination Expenses	28,352.00
		Publicity Expenses	28,734.00
		Printing & Stationery	44,706.00
To Receipts During the year		Travelling & Conveyance	19,000.00
		Honourarium To Outside Teachers	2,534.00
Fees from Students	1,02,24,904.00	Postage & Courier	36,913.00
		Sanitary & Cleaning	5,383.00
		Newspaper & Periodicals	3,47,108.00
Bank Interest	32,418.00	Hostel Mess Expenses	70,800.00
		Professional Fees & Expenses	2,07,724.00
Net Payment Received from Ajmal Foundation	17,71,769.00	Generator Maintenance	8,99,681.00
		Affiliation Fees & Expenses	2,38,377.00
		Repair & Maintenance	39,492.00
		Vehicle Maintenance	18,056.00
		Insurance	2,92,591.00
		Electric Expenses	1,18,689.00
		College Function & Meeting Expenses	3,772.64
		Bank Charges	11,015.00
		Miscellaneous Expenses	8,144.00
		Security Deposits (Electricity)	8,66,349.00
		Purchase of Assets (Note-1)	41,850.00
		Construction of Building	
		by closing balance	
		Cash In Hand	24,742.00
		Cash at Bank	15,12,657.17
TOTAL	1,28,69,043.81	TOTAL	1,28,69,043.81



For Ajmal Foundation

General Manager

For, AJMAL FOUNDATION

Chief Accounts Officer