

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

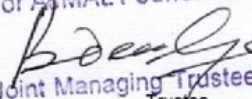
<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salaries to Staff	77,16,038.00	By Fees from Students	1,02,24,904.00
To P.F. Contribution	1,69,591.00		
To Examination Expenses	1,18,745.00		
To Publicity Expenses	28,352.00		
To Printing & Stationery	28,734.00		
To Travelling & Conveyance	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 <u>Depreciation on:</u>			
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

For AJMAL Foundation

  
**Managing Trustee**  
 Trustee

1,09,22,165.64

For AJMAL Foundation

  
**Joint Managing Trustee**  
 Trustee

For AJMAL Foundation

  
**Manager**  
 Manager

1,09,22,165.64

Incharge

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



DELHI : 31st December, 2021