

**NAZIR AJMAL MEMORIAL COLLEGE OF EDUCATION**  
**(UNDER AJMAL FOUNDATION, HOJAI, ASSAM)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries to Staff	76,65,599.00	By Fees from Students	1,66,72,972.00
To P.F. Contribution	1,48,716.00		
To Examination Expenses	2,09,880.00		
To Publicity Expenses	20,790.00		
To Printing & Stationery	96,590.00		
To Travelling & Conveyance	72,569.00		
To Honourarium to Outside Teachers	62,500.00	By Bank Interest	98,611.00
To Sanitary & Cleaning	13,883.00		
To Newspaper & Periodicals	45,757.00		
To Hostel Mess Expenses	2,78,903.00		
To Generator Maintenance	2,88,419.00		
To Affiliation Fees & Expenses	63,820.00	By Rent from :	
To Repair & Maintenance	2,80,097.00	College Canteen	38,099.00
To Insurance	21,082.00		
To Electric Expenses	4,41,070.00		
To College Function & Meeting Expenses	2,87,116.00	By Grant-in-Aid from Secondary Educational	
To Bank Charges	35.40	Board of Assam (SEBA) TET	39,740.00
To Telephone & Internet Expenses	35,249.00		
To Examination Expenses for TET	1,96,390.00		
To Miscellaneous Expenses	6,676.00		
To Depreciation on :			
Furniture & Fixture @ 10%	2,42,138.00		
Laboratory Practical Apparatus @ 15%	9,993.00		
Fire Extinguishers @ 15%	26,210.00		
Sports Equipments @ 15%	4,789.00		
Electric Equipments @ 15%	75,476.00		
Hostel Utensils @ 15%	1,257.00		
Inventor @ 15%	2,597.00		
Hostel Furniture @ 15%	2,934.00		
Water Treatment Plant @ 15%	12,314.00		
Telephone Instruments @ 15%	4,821.00		
Computer & Printer @ 40%	97,374.00		
Office Equipments @ 15%	35,882.00		
CCTV Cameras @15%	74,851.00		
	5,90,636.00		
To Excess of Income over Expenditure	60,21,644.60		
	<u>1,68,47,422.00</u>		<u>1,68,47,422.00</u>

**For AJMAL FOUNDATION**

Trustee  
  
**Managing Trustee**

DELHI : 31st August, 2022

**For AJMAL Foundation**

Trustee  
  
**Joint Managing Trustee**

**For AJMAL Foundation**

Manager  
  
**Manager**

Incharge

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

