

**NAZIR AJMAL MEMORIAL COLLEGE OF EDUCATION**  
**(UNDER AJMAL FOUNDATION, HOJAI, ASSAM)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salaries to Staff	13,353,567.00	By Fees from Students	28,513,450.84
To P.F. Contribution	110,542.00		
To Examination Expenses	627,774.00		
To Publicity Expenses	46,459.00		
To Printing & Stationery	154,943.00		
To Travelling & Conveyance	85,632.00		
To Honourarium to Outside Teachers	20,200.00	By Bank Interest	192,862.00
To Sanitary & Cleaning	49,863.00		
To Computer Maintenance	102,368.00		
To Rent	484,520.00		
To Professional Fees	59,000.00		
To Gardening Expenses	29,067.00		
To College Function & Meeting Expenses	1,409,391.00	By Rent from :	
To Newspaper & Periodicals	29,012.00	College Canteen	52,980.00
To Hostel Mess Expenses	732,395.73		
To Generator Maintenance	564,720.00		
To Affiliation Fees & Expenses	354,500.00		
To Repair & Maintenance	805,343.00		
To Insurance	21,082.00		
To Electric Expenses	804,942.00		
To Telephone & Internet Expenses	44,682.00		
To Miscellaneous Expenses	13,055.00		
<b>To Depreciation on :-</b>			
Per Separate Moveable Assets Chart enclosed	697,876.00		
To Surplus for the year	8,158,359.11		
	<u>28,759,292.84</u>		<u>28,759,292.84</u>

**BALANCE SHEET AS ON 31ST MARCH, 2023**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Due to Ajmal Foundation, Head Office, Hojai	40,861,461.50	Land & Building at Jugijan Road, Barphukri, Hojai (For Maryam Ajmal Women's College of Science & Technology B.Ed.)	33,623,494.00
Add : Surplus for the year	8,158,359.11	Moveable Assets (Per Separate Chart)	5,092,400.00
	<u>49,019,820.61</u>	Library Books	1,544,602.00
		Advance for Expenses	39,541.00
Security	18,000.00	Security Gas Connection	17,000.00
		Security Deposit Electric	8,144.00
		FDRs with State Bank of India (For B.Ed. Registration Purposes)	1,200,000.00
		SBI SB A/c No.35688363097 (DELED)	52,038.00
		Axis Bank SB A/c No.914010029095891	7323196.61
		Cash in Hand	137,405.00
	<u>49,037,820.61</u>		<u>49,037,820.61</u>

Trustee

Trustee

Manager

Incharge

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

DELHI : 24th October, 2023

For AJMAL Foundation

Managing Trustee

For AJMAL Foundation

Joint Managing Trustee

For AJMAL Foundation

Manager



**NAZIR AJMAL MEMORIAL COLLEGE OF EDUCATION**  
(UNDER AJMAL FOUNDATION, HOJAI, ASSAM)  
MOVEABLE ASSETS CHART AS ON 31ST MARCH, 2023

S.No.	Name of Asset	Opening Balance as on 1/4/2022	Additions during the year		Total as on 31/03/2023	Depreciation		Balance as on 31/03/2023
			01/04/22 to 30/09/22	01/10/22 to 31/03/23		Rate	Amount	
1	CCTV Camers	456,957.00	59,722.00	13,039.00	529,718.00	15%	78,480.00	451,238.00
2	Computer & Printers	146,062.00	-	21,870.00	167,932.00	40%	62,799.00	105,133.00
3	Electric Equipments	728,694.00	291,683.00	90,854.00	1,111,231.00	15%	159,871.00	951,360.00
4	Fire Extinguishers	153,564.00	-	-	153,564.00	15%	23,035.00	130,529.00
5	Furniture & Fixtures	2,202,650.00	453,787.00	643,894.00	3,300,331.00	10%	297,839.00	3,002,492.00
6	Hostel Furniture	26,410.00	-	-	26,410.00	10%	2,641.00	23,769.00
7	Hostel Utensils	7,121.00	-	4,085.00	11,206.00	15%	1,374.00	9,832.00
8	Inventor	14,717.00	-	-	14,717.00	15%	2,208.00	12,509.00
9	Laboratory Practical Apparatus	56,630.00	-	-	56,630.00	15%	8,495.00	48,135.00
10	Office Equipments	203,331.00	-	-	203,331.00	15%	30,500.00	172,831.00
11	Sports Equipments	28,740.00	3,520.00	-	32,260.00	15%	4,839.00	27,421.00
12	Telephone Instruments	27,316.00	-	-	27,316.00	15%	4,097.00	23,219.00
13	Water Treatment Plant	69,782.00	63,900.00	21,948.00	155,630.00	15%	21,698.00	133,932.00
	<b>Total</b>	<b>4,121,974.00</b>	<b>872,612.00</b>	<b>795,690.00</b>	<b>5,790,276.00</b>		<b>697,876.00</b>	<b>5,092,400.00</b>

For AJMAL Foundation

Managing Trustee

For AJMAL Foundation

Joint Managing Trustee

For AJMAL Foundation

Manager

DELHI : 24th October, 2023



Manager