



# AJMAL FOUNDATION

*serving humanity in need*

( Registered Public Charitable Trust )

**ESTD. 2005**

Haji Mufassil Ali Complex, Hojai, Assam -782435

☎ 03674-254786

🌐 [www.ajmalfoundation.org](http://www.ajmalfoundation.org)

📧 [ajmal\\_foundation@yahoo.co.in](mailto:ajmal_foundation@yahoo.co.in)

Ref.: .....

Date: .....

## NAZIR AJMAL MEMORIAL COLLEGE OF EDUCATION(B.ED),HOJAI

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2023

Particulars	Amount	Amount	Particulars	Amount	Amount
<b>To Balance b/d</b>			<b>By Payments During The Year</b>		
Cash in Hand	1,22,641.00		Salary to Staff		1,33,53,567
AXIS.914010029095891	68,52,521.77		Honorarium To Outisde Teachers		20,200
SBI.35688363097	50,656.00	70,25,818.77	Employer's cont. to PF		1,10,542
			Exam Exp		6,27,774
<b>TO RECEIPTS DURING THE YEAR</b>			Exam Exp-TET		
Registration Fees		2,85,13,450.84	Printing & Stationary		1,54,943
Greant-in Aid from SEBA(TET)			Sanitary & Cleaning		49,863
Bank Interest		1,92,862.00	Rent		4,84,520
Rent from canteen		52,980.00	Newspaper & Periodicals		29,012
Increase in Creditors		12,000.00	Telephone & Internet		44,682
			Travelling & Conveyance		85,632
			Bank Charges		
			Publicity Expenses		46,459
			Affiliation Fees & Expenses		3,54,500
			Insurance		21,082
			Meeting & seminar		14,09,391
			Repayment to H.O.		62,10,356
			Student's Hostel Mess		7,32,396
			Electric Expense		8,04,942
			Generator Maintenance(Hostel)		5,64,720
			Repairs & Maintenance		9,07,711
			Professiona Fees		59,000
			Gadening Expenses		29,067
			Miscellaneous Exp		13,055
			Advance for Expesnes		24,541
			Purchase of Books		4,78,215
			Purchase of Assets (Anx-1)		16,68,302
			<b>By Closing Balance</b>		
			Cash in Hand	1,37,405.00	
			AXIS.914010029095891	73,23,196.61	
			SBI.35688363097	52,038.00	75,12,639.61
		<b>3,57,97,111.61</b>			<b>3,57,97,111.61</b>

For AJMAL Foundation

*A*  
Accounts Officer



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Annexture : 1		
Purchase of Assets FY-22-23		
SL No.	Particulars	Amounts
1	Land & Building	
2	Furniture & Fixtures	10,97,681
3	Computer & Printer	21,870
4	Water Treatment Plant	85,848
5	Electric Equipments	3,82,537
6	Hostel Utensils	4,085
7	Sports Equipments	3,520
8	CCTV Camera	72,761
	<b>TOTAL</b>	<b>16,68,302</b>

For AJMAL Foundation  
*AI*  
Accounts Officer