

MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT

NS-1 (P) EPIP CAMPUS INDUSTRIAL AREA
HAZIPUR VAISHALI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE		CURRENT YEAR Rs.	INCOME	CURRENT YEAR Rs.
SALARY & ALLOWANCE		4,004,924.00	RECEIPT FROM FEES	7,655,898.20
BANK CHARGE & COMMISSION		8,670.64		
ELECTRICITY EXPENSES		100,946.00		
EXAMINATION EXPENSES		11,800.00		
VEHICLE HIRE CHARGES		170,748.00		
TRAVELLING & CONVEYANCE		4,600.00		
PRINTING & STATIONARY		106,821.00		
ACCOUNTING EXPENSES		312,000.00		
TELEPHONE EXPENSES		16,824.90		
MISCELLANEOUS EXPENSES		64,285.00		
REPAIR & MAINTENANCE		57,950.00		
ESI TO EMPLOYEE		25,329.00		
EPF TO EMPLOYEE		49,870.00		
EVENT EXPENSE		14,894.00		
INTERVIEW EXPENSES		30,320.00		
UNIVERSITY EXPENSE		774,000.00		
WEBSITE MAINTENANCE		28,000.00		
ADVERTISEMENT		16,745.00		
STAFF WELFARE EXPENSE		7,000.00		
SECURITY CHARGES		144,000.00		
DEPRECIATION		246,717.01		
ROUND OFF		0.01		
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S.		1,459,453.64		
		7,655,898.20		7,655,898.20

FOR KHETAN RAJESH KUMAR & CO.
CHARTERED ACCOUNTANTS
FRN: 010086C


AMIT KAMALIA
PARTNER
M NO: 077618



PLACE : PATNA

DATE : 12-11-2021

FOR MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT


CHAIRMAN