

# MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT

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

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	CURRENT YEAR Rs.	INCOME	CURRENT YEAR Rs.
SALARY & ALLOWANCE	4,945,638.00	RECEIPT FROM FEES	9,013,995.54
BANK CHARGE & COMMISSION	6,576.16		
ELECTRICITY EXPENSES	106,563.00		
EXAMINATION EXPENSES	1,006,719.00		
TRAVELLING & CONVEYANCE	316,047.00		
PRINTING & STATIONARY	93,604.00		
ACCOUNTING EXPENSES	75,000.00		
TELEPHONE EXPENSES	14,747.30		
MISCELLANEOUS EXPENSES	52,808.00		
REPAIR & MAINTENANCE	403,982.00		
ESI TO EMPLOYEE	26,200.00		
EPF TO EMPLOYEE	76,755.00		
EVENT EXPENSE	6,859.00		
WEBSITE MAINTENANCE	91,000.00		
ADVERTISEMENT	9,245.00		
SECURITY CHARGES	70,365.00		
DEPRECIATION	230,810.68		
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S.	1,481,076.40		
	<b>9,013,995.54</b>		<b>9,013,995.54</b>

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

AMIT KAMALIA  
PARTNER  
M NO: 077618

PLACE : PATNA  
DATE : 12-09-2022



FOR MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT

  
CHAIRMAN