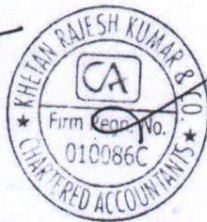


**MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT****NS-1 (P) EPIP CAMPUS INDUSTRIAL AREA  
HAZIPUR VAISHALI****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**


EXPENDITURE		CURRENT YEAR Rs.	INCOME	CURRENT YEAR Rs.
SALARY & ALLOWANCE		45,45,545.00		
BANK CHARGE & COMMISSION		4,140.62	RECEIPT FROM FEES	99,97,201.06
ELECTRICITY EXPENSES		1,41,179.00		
EXAMINATION EXPENSES		10,25,675.00		
TRAVELLING & CONVEYANCE		3,30,592.50		
PRINTING & STATIONARY		1,51,246.00		
ACCOUNTING EXPENSES		1,80,000.00		
TELEPHONE EXPENSES		18,338.10		
MISCELLANEOUS EXPENSES		97,926.00		
REPAIR & MAINTENANCE		1,11,231.00		
ESI TO EMPLOYEE		26,692.00		
EPF TO EMPLOYEE		78,601.00		
EVENT EXPENSE		63,888.00		
WEBSITE MAINTENANCE		1,12,000.00		
ADVERTISEMENT		15,530.00		
EMPLOYEE WELFARE EXPENSE		31,030.00		
LAB MATERIAL		9,092.00		
NAAC EXPENSE		5,52,646.80		
DEPRECIATION		2,75,700.65		
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S.		22,26,147.39		
		<b>99,97,201.06</b>		<b>99,97,201.06</b>

FOR KHETAN RAJESH KUMAR & CO.  
CHARTERED ACCOUNTANTS

FRN: 010086C

  
AMIT KAMALIA  
PARTNER  
M NO: 077618PLACE : PATNA  
Date : 20-10-23

FOR MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT

  
CHAIRMAN