

MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE		CURRENT YEAR Rs.	INCOME	CURRENT YEAR Rs.
SALARY & ALLOWANCE		5,418,516.00	RECEIPT FROM FEES	10,291,583.00
BANK CHARGE & COMMISSION		20,049.44		
ELECTRICITY EXPENSES		286,281.00		
EXAMINATION EXPENSES		920,400.00		
TRAVELLING & CONVEYANCE		308,432.00		
PRINTING & STATIONARY		224,750.00		
ACCOUNTING EXPENSES		90,000.00		
TELEPHONE EXPENSES		18,076.20		
HONOURIUM		325,000.00		
MISCELLANEOUS EXPENSES		129,077.00		
REPAIR & MAINTENANCE		165,223.80		
ESI TO EMPLOYEE		27,576.00		
EPF TO EMPLOYEE		74,074.00		
EVENT EXPENSE		23,171.00		
WEBSITE MAINTENANCE		136,102.96		
ADVERTISEMENT		4,500.00		
EMPLOYEE WELFARE EXPENSE		33,819.00		
LAB MATERIAL		49,614.00		
NAAC EXPENSE		756,244.40		
DEPRECIATION		512,521.42		
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S.		768,154.78		
		10,291,583.00		10,291,583.00


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

AMIT KAMALIA
PARTNER
M NO: 077618

PLACE : PATNA
Date : 11-09-2024



FOR MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT


CHAIRMAN