

MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT
NS-1 (P) EPIP CAMPUS INDUSTRIAL AREA
Balance Sheet as at 31st March 2025
Income and Expenditure for the year ended 31st March 2025

	Particulars	Note	31 March 2025			31 March 2024		
			AMOUNT Rs			AMOUNT Rs		
			Unrestricted funds	Restrict ed funds	Total	Unrestricted funds	Restrict ed funds	Total
I	Income							
(a)	Fees from Rendering of Services	14	1,41,07,642.00		1,41,07,642.00	1,02,91,583.00		1,02,91,583.00
II	Other Income	15			-	-	-	-
III	Total Income (I+II)		1,41,07,642.00		1,41,07,642.00	1,02,91,583.00	-	1,02,91,583.00
IV	Expenses:							
(c)	Employee benefits expense	16	71,13,072.00		71,13,072.00	55,53,985.00	-	55,53,985.00
(d)	Depreciation and amortization expense	9	8,32,739.40		8,32,739.40	5,12,521.42	-	5,12,521.42
(e)	Finance costs	17	8,531.52		8,531.52	20,049.44	-	20,049.44
(f)	Other expenses	18	28,01,185.01		28,01,185.01	34,36,872.36	-	34,36,872.36
	Total expenses		1,07,55,527.93		1,07,55,527.93	95,23,428.22	-	95,23,428.22
V	Excess of Income overExpenditure for the year(III- IV)		33,52,114.07		33,52,114.07	7,68,154.78	-	7,68,154.78
	Balance tansferred to General Fund		33,52,114.07		33,52,114.07	7,68,154.78		7,68,154.78
	The accompanying notes are an integral part of the financial statements							

As per our report of Even date attached

For KHETAN RAJESH KUMAR & CO.
Chartered Accountants
FRN No. - 010086C

(AMIT KAMALIA)
Partner
M. NO. 077618
Place : Patna
Date: - 09-09-2025



FOR MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT

(Signature)
(Chairman)