

**MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT**  
**NS-1 (P) EPIP CAMPUS INDUSTRIAL AREA**  
**HAZIPUR VAISHALI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019**

EXPENDITURE	CURRENT YEAR Rs.	INCOME	CURRENT YEAR Rs.
SALARY & ALLOWANCE	4,874,250.00		
BANK CHARGE & COMMISSION	9,296.79	RECEIPT FROM FEES	10,206,875.00
ELECTRICITY EXPENSES	179,903.00	INTEREST ON FIXED DEPOSIT	-
NEWSPAPER & PERIODICALS	1,078.00	RENT RECEIVED	44,000.00
INSPECTION EXPENSES	109,566.00	MISCELLANEOUS INCOME	22,980.00
EXAMINATION EXPENSES	1,484,736.00		
AFFILIATION FEE	52,500.00		
VEHICLE HIRE CHARGES	363,869.00		
TRAVELLING & CONVEYANCE	99,845.00		
PRINTING & STATIONARY	57,439.00		
ACCOUNTING EXPENSES	73,000.00		
TELEPHONE EXPENSES	32,726.00		
MEETING EXPENSES	10,978.00		
AUDIT FEE	45,000.00		
GARDENING EXP.	2,250.00		
SANITARY EXPENSES	15,093.00		
MISCELLANEOUS EXPENSES	44,542.00		
REPAIR & MAINTENANCE	530.00		
SPORTS MATERIAL	46,229.00		
ESI TO EMPLOYEE	21,416.00		
EPF TO EMPLOYEE	9,772.00		
EVENT EXPENSE	30,498.00		
INTEREST ON TDS ( LATE PAYMENT)	2,583.00		
INTERVIEW EXPENSES	30,432.00		
LAB MATERIAL	7,668.00		
DEPRECIATION	353,941.52		
HOUSEKEEPING	283,449.00		
ADVERTISEMENT	173,449.00		
COMPUTER PERIPHERALS	78,126.00		
STAFF WELFARE EXPENSE	30,091.00		
SECURITY CHARGES	144,000.00		
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S.	1,605,598.69		
	<b>10,273,855.00</b>		<b>10,273,855.00</b>

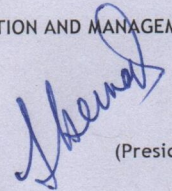
FOR LODHA PATEL WADHWA & CO.  
 CHARTERED ACCOUNTANTS  
 FRN: 006271C

  
 AMIT KAMALIA  
 PARTNER  
 M NO: 077618



FOR MAITRYA COLLEGE OF EDUCATION AND MANAGEMENT

(Secretary)



(President)

PLACE : PATNA  
 DATE : 24.10.2019