

MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE		CURRENT YEAR Rs.	INCOME	CURRENT YEAR Rs.
SALARY & ALLOWANCE		62,73,996.00		
BANK CHARGE & COMMISSION		7,330.63	RECEIPT FROM FEES	86,86,482.80
ELECTRICITY EXPENSES		1,63,202.00		
EXAMINATION EXPENSES		15,004.13		
GUEST FACULTY EXPENSE		5,000.00		
VEHICLE HIRE CHARGES		2,88,000.00		
TRAVELLING & CONVEYANCE		2,15,186.54		
PRINTING & STATIONARY		85,842.00		
ACCOUNTING EXPENSES		2,53,500.00		
TELEPHONE EXPENSES		29,995.16		
COURIER		126.00		
MISCELLANEOUS EXPENSES		87,998.00		
REPAIR & MAINTENANCE		38,411.00		
SPORTS MATERIAL		10,440.00		
ESI TO EMPLOYEE		25,822.00		
EPF TO EMPLOYEE		58,226.00		
EVENT EXPENSE		1,625.00		
INTERVIEW EXPENSES		25,000.00		
UNIVERSITY EXPENSE		4,74,500.00		
WEBSITE MAINTENANCE		70,000.00		
ADVERTISEMENT		17,198.00		
STAFF WELFARE EXPENSE		7,249.00		
WRITTEN OFF		1,10,968.00		
SECURITY CHARGES		1,31,400.00		
DEPRECIATION		2,55,895.80		
ROUND OFF		25.00		
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S.		34,542.54		
		86,86,482.80		86,86,482.80

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

AMIT KAMALIA
PARTNER
M NO: 077618



PLACE : PATNA
DATE : 29.10.2020

FOR MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT


CHAIRMAN