

**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, 2018**

EXPENDITURE	CURRENT YEAR Rs.	INCOME	CURRENT YEAR Rs.
SALARY & ALLOWANCE	5,114,820.00		
BANK CHARGE & COMMISSION	3,332.63	RECEIPT FROM FEES	13,919,630.00
ELECTRICITY EXPENSES	152,729.00	INTEREST ON FIXED DEPOSIT	40,595.00
NEWSPAPER & PERIODICALS	6,329.00	RENT RECEIVED	70,320.00
INSPECTION EXPENSES	22,544.00		
EXAMINATION EXPENSES	378,625.00		
AFFILIATION FEE	840,982.80		
BUS HIRE CHARGES	360,364.00		
TRAVELLING & CONVEYANCE	2,100.00		
PRINTING & STATIONARY	246,203.00		
ACCOUNTING EXPENSES	54,000.00		
TELEPHONE EXPENSES	61,185.00		
MEETING EXPENSES	23,768.00		
AUDIT FEE	3,200.00		
GARDENING EXP.	2,250.00		
SANITARY EXPENSES	25,035.00		
MISCELLANEOUS EXPENSES	2,731.00		
REPAIR & MAINTENANCE	254,673.00		
INTEREST ON TDS	1,498.00		
CONSULTANCY FEES	21,491.00		
Late Filling Fees	1,200.00		
INTERVIEW EXPENSES	25,983.00		
LAB MATERIAL	55,566.00		
DEPRECIATION	277,803.49		
HOUSEKEEPING	267,634.00		
INSURANCE EXPENSE	5,505.00		
ADVERTISEMENT	123,257.00		
ROUNDED OFF	1.00		
COMPUTER PERIPHERALS	4,865.00		
STAFF WELFARE EXPENSE	46,954.00		
SECURITY CHARGES	156,174.00		
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S.	5,487,742.08		
	<b>14,030,545.00</b>		<b>14,030,545.00</b>

FOR LODHA PATEL WADHWA & CO.  
CHARTERED ACCOUNTANTS

  
AMIT KAMALIA  
PARTNER  
M.N.77618



FOR MAITRYA COLLEGE OF EDUCATION AND MANAGEMENT

(Secretary)

  
(Chairman)

PLACE : PATNA  
DATE : 06.08.2018

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		
	10,273,855.00		10,273,855.00

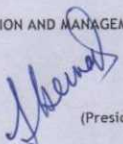
FOR LODHA PATEL WADHWA & CO.  
 CHARTERED ACCOUNTANTS  
 FRN: 006271C

  
 AMIT KAMALIA  
 PARTNER  
 M NO: 077618



FOR MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT

(Secretary)

  
 (President)

PLACE : PATNA  
 DATE : 24.10.2019

# 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		
	<b>86,86,482.80</b>		<b>86,86,482.80</b>

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



# MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT

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

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	CURRENT YEAR Rs.	INCOME	CURRENT YEAR Rs.
SALARY & ALLOWANCE	4,004,924.00		
BANK CHARGE & COMMISSION	8,670.64	RECEIPT FROM FEES	7,655,898.20
ELECTRICITY EXPENSES	100,946.00		
EXAMINATION EXPENSES	11,800.00		
VEHICLE HIRE CHARGES	170,748.00		
TRAVELLING & CONVEYANCE	4,600.00		
PRINTING & STATIONARY	106,821.00		
ACCOUNTING EXPENSES	312,000.00		
TELEPHONE EXPENSES	16,824.90		
MISCELLANEOUS EXPENSES	64,285.00		
REPAIR & MAINTENANCE	57,950.00		
ESI TO EMPLOYEE	25,329.00		
EPF TO EMPLOYEE	49,870.00		
EVENT EXPENSE	14,894.00		
INTERVIEW EXPENSES	30,320.00		
UNIVERSITY EXPENSE	774,000.00		
WEBSITE MAINTENANCE	28,000.00		
ADVERTISEMENT	16,745.00		
STAFF WELFARE EXPENSE	7,000.00		
SECURITY CHARGES	144,000.00		
DEPRECIATION	246,717.01		
ROUND OFF	0.01		
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S.	1,459,453.64		
	7,655,898.20		7,655,898.20

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

  
AMIT KAMALIA  
PARTNER  
M NO: 077618



PLACE: PATNA  
DATE: 12-11-2021

FOR MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT

  
CHAIRMAN

# MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT

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

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	CURRENT YEAR Rs.	INCOME	CURRENT YEAR Rs.
SALARY & ALLOWANCE	4,945,638.00		
BANK CHARGE & COMMISSION	6,576.16	RECEIPT FROM FEES	9,013,995.54
ELECTRICITY EXPENSES	106,563.00		
EXAMINATION EXPENSES	1,006,719.00		
TRAVELLING & CONVEYANCE	316,047.00		
PRINTING & STATIONARY	93,604.00		
ACCOUNTING EXPENSES	75,000.00		
TELEPHONE EXPENSES	14,747.30		
MISCELLANEOUS EXPENSES	52,808.00		
REPAIR & MAINTENANCE	403,982.00		
ESI TO EMPLOYEE	26,200.00		
EPF TO EMPLOYEE	76,755.00		
EVENT EXPENSE	6,859.00		
WEBSITE MAINTENANCE	91,000.00		
ADVERTISEMENT	9,245.00		
SECURITY CHARGES	70,365.00		
DEPRECIATION	230,810.68		
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S.	1,481,076.40		
	<b>9,013,995.54</b>		<b>9,013,995.54</b>

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

AMIT KAMALIA  
PARTNER  
M NO: 077618



PLACE : PATNA  
DATE : 12-09-2022

FOR MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT

  
CHAIRMAN