

Maitreya College of Education & Management

Shaping Education

Affiliated to Aryabhata Knowledge University, Patna

Audit Report Statement for green initiatives, energy and waste management

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 Filing 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		
		14,030,545.00		14,030,545.00

FOR LODHA PATEL WADHWA & CO.
CHARTERED ACCOUNTANTS

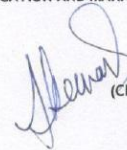

AMIT KAMALIA
PARTNER
M.N.77618



PLACE : PATNA
DATE : 06.08.2018

FOR MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT

(Secretary)



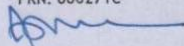

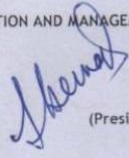
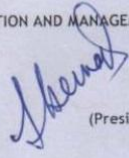
(Chairman)

Maitreya College of Education & Management

Shaping Education

Affiliated to Aryabhata Knowledge University, Patna

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	RECEIPT FROM FEES	10,206,875.00
BANK CHARGE & COMMISSION		9,296.79	INTEREST ON FIXED DEPOSIT	
ELECTRICITY EXPENSES		179,903.00	RENT RECEIVED	44,000.00
NEWSPAPER & PERIODICALS		1,078.00	MISCELLANEOUS INCOME	22,980.00
INSPECTION EXPENSES		109,566.00		
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