

MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	CURRENT YEAR Rs.	INCOME	CURRENT YEAR Rs.
SALARY & ALLOWANCE	45,45,545.00	RECEIPT FROM FEES	99,97,201.06
BANK CHARGE & COMMISSION	4,140.62		
ELECTRICITY EXPENSES	1,41,179.00		
EXAMINATION EXPENSES	10,25,675.00		
TRAVELLING & CONVEYANCE	3,30,592.50		
PRINTING & STATIONARY	1,51,246.00		
ACCOUNTING EXPENSES	1,80,000.00		
TELEPHONE EXPENSES	18,338.10		
MISCELLANEOUS EXPENSES	97,926.00		
REPAIR & MAINTENANCE	1,11,231.00		
ESI TO EMPLOYEE	26,692.00		
EPF TO EMPLOYEE	78,601.00		
EVENT EXPENSE	63,888.00		
WEBSITE MAINTENANCE	1,12,000.00		
ADVERTISEMENT	15,530.00		
EMPLOYEE WELFARE EXPENSE	31,030.00		
LAB MATERIAL	9,092.00		
NAAC EXPENSE	5,52,646.80		
DEPRECIATION	2,75,700.65		
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO B/S.	22,26,147.39		
	99,97,201.06		99,97,201.06

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

AMIT KAMALIA
PARTNER
M NO: 077618

PLACE : PATNA
Date : 20-10-23



FOR MAITREYA COLLEGE OF EDUCATION AND MANAGEMENT

[Signature]
CHAIRMAN