

MATA HARKI DEVI COLLEGE OF EDUCATION (B.ED)
RUN BY MATA HARKI DEVI EDUCATIONAL SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2023

<u>EXPENDITURE</u>	<u>AMOUNT (RS.)</u>	<u>INCOME</u>	<u>AMOUNT (RS.)</u>
To Salary	3,731,894.00	By Fees & Funds	12,497,000.00
To Employer Contribution to EPF	206,377.00	By Bank Interest	768,756.00
To Employer Contribution to ESIC	30,384.00	By Rent(Staff Quarter)	24,000.00
To University Charges	1,477,393.00	By Misc. Income	445,267.00
To Function Exp	14,923.00		
To Insurance Exp	6,492.00		
To Exam Centre Fees	11,920.00		
To Electricity Exp.	202,329.00		
To Telephone Exp	10,175.00		
To Entertainment Exp.	15,879.00		
To Printing & Stationary	1,500.00		
To Advertisement	23,600.00		
To Fees Written Off	495,000.00		
To Bank Charges	925.04		
To Fee Refund	2,000.00		
To Fees Concession	359,000.00		
To Conveyance Exp	4,000.00		
To Staff Welfare	7,501.00		
To Misc. Exp.	25,250.00		
To Newspaper & Periodicals	15,826.00		
To Repair and Maintenance	293,859.00		
To TA/DA	7,520.00		
To Uniform Staff	22,250.00		
To Depreciation	120,115.00		
By Excess of Income over Expenditure	6,648,910.96		
	<u><u>13,735,023.00</u></u>		<u><u>13,735,023.00</u></u>

PRINCIPAL

Man dya
SECRETARY

mf