

MATA HARKI DEVI COLLEGE OF EDUCATION (B.ED)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2022

<u>EXPENDITURE</u>	<u>AMOUNT (RS.)</u>	<u>INCOME</u>	<u>AMOUNT (RS.)</u>
To Salary	38,90,358.00	By Fees & Funds	1,36,26,000.00
To Employer Contribution to EPF	2,00,384.00	By Interest	1,35,223.00
To Employer Contribution to ESIC	18,404.00	By Interest On FDRs	7,57,972.12
To University Charges	8,04,888.00	By Rent(Staff Quarter)	19,000.00
To Electricity Exp.	1,62,714.00	By Misc. Income	6,528.00
To Telephone Exp	29,201.00		
To Entertainment Exp.	18,095.00		
To Printing & Stationary	4,312.00		
To Advertisement	65,644.00		
To Website Development	6,000.00		
To Bank Charges	145.14		
To Net Exp.	1,22,256.00		
To Petrol exp.	710.00		
To Postage Exp.	198.00		
To Fees Concession	28,000.00		
To Fee Refund	4,000.00		
To Newspaper & Periodicals	14,363.00		
To Office Maintenance	4,56,766.00		
To Repair and Maintenance	42,120.00		
To TA/DA	1,28,923.00		
To Uniform Staff	21,455.00		
To Depreciation	95,206.00		
By Excess of Income over Expenditure	84,30,580.98		
	1,45,44,723.12		1,45,44,723.12

PRINCIPAL



Secretary