



PEARL ACADEMY COLLEGE OF EDUCATION MALTHONE -SAGAR (M.P.)

INCOME & EXPENDITURE ACCOUNT FROM 1.4.2021 to 31.3.2022

EXPENDITURE	Amount	INCOME	Amount
BY RECURRING EXPENSES		To Rec. Fees	
" Salary 1,061,450.00		" Student Online Fee 3,450,893.00	
" Security Exp. 168,300.00			
" Labour Charge 80,125.00			
" Rent & Other Ent. F. 55,000.00			
" Other Exp 20,000.00	1,384,875.00		
" Office/Electric Exp. 42,220.00			
" Advertisement Exp. 63,425.00			
" Annual Function 17,544.00			
" Examination Exp. 79,195.00			
" Seminar / Workshop Exp. 45,680.00			
" Manyata Releted Exp. 70,885.00			
" Printing & Stationery Exp. 51,750.00			
" Telephone & Postage Exp. 13,050.00			
" Travelling & Vehicle Exp. 25,683.00			
" Bank Charges 564.04			
" Misc. Exp. 54,440.00			
" Depreciation 51,478.66			
" Surplus 1,550,103.30			
Total Rs. 3,450,893.00		Total Rs. 3,450,893.00	

BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
Fund.	Nil	FIXED ASSETS	
Society Members 2,370,778.00		Building Cons. 1,029,573.25	
Loan Rec From secretary 998,054.00		Dep. 5% (51,478.66)	978,094.59
		Deficit 2,163,420.61	
		Less Curr. Surplus (1,550,103.30)	613,317.31
		CURRENT ASSETS	
		P.N.B. A/c 006538 1,772,012.10	
		Cash in Hand 5,408.00	
Total Rs. 3,368,832.00		Total Rs. 3,368,832.00	

Certified
Certified that the above
Statement Is true & correct.

President Secretary



Audit Report
As Per Book of Accounts
FOR DUSHYANT GOYAL & CO;
Chartered Accountants
(DUSHYANT GOYAL)
Pro.
Dt. 10/08/2022