

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

**INCOME & EXPENDITURE ACCOUNT FROM 1.4.2022 to 31.3.2023**

EXPENDITURE	Amount	INCOME	Amount
<b>BY RECURRING EXPENSES</b>		<b>To Rec. Fees</b>	
" Salary	1,367,595.00	" Student Online Fee	2,429,821.00
" Security Exp.	185,130.00	" Deficit	46,682.27
" Labour Charge	80,125.00		
" Rent & Other E	55,000.00		
" Other Exp	22,000.00		
	1,709,850.00		
" Office/Electric Exp.	146,442.00		
" Advertisement Exp.	76,744.00		
" Annual Function	19,298.00		
" Examination Exp.	87,114.00		
" Seminar / Workshop Exp.	50,248.00		
" Manyata Releted Exp.	77,973.00		
" Printing & Stationery Exp.	56,925.54		
" Telephone & Postage Exp.	14,356.00		
" Travelling & Vehicle Exp.	28,251.00		
" Bank Charges	513.00		
" Misc. Exp.	159,884.00		
" Depreciation	48,904.73		
<b>Total Rs.</b>	<b>2,476,503.27</b>	<b>Total Rs.</b>	<b>2,476,503.27</b>

**BALANCE SHEET AS ON 31ST MARCH 2023**

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Fund.</b>	Nill	<b>FIXED ASSETS</b>	
Society Members	2,370,778.00	Building Cons.	978,094.59
Loan Rec From secretary	998,054.00	Dep. 5%	(48,904.73)
		Deficit	613,317.31
		Add Curr. Deficit	46,682.27
		<b>CURRENT ASSETS</b>	
		" P.N.B. A/c 006538	1,765,822.56
		" Cash in Hand	13,820.00
<b>Total Rs.</b>	<b>3,368,832.00</b>	<b>Total Rs.</b>	<b>3,368,832.00</b>