



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

**INCOME & EXPENDITURE ACCOUNT FROM 1.4.2021 to 31.3.2022**

EXPENDITURE	Amount	INCOME	Amount
<b>BY RECURRING EXPENSES</b>		<b>To Rec. Fees</b>	
" 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		
<b>Total Rs.</b>	<b>3,450,893.00</b>	<b>Total Rs.</b>	<b>3,450,893.00</b>

**BALANCE SHEET AS ON 31ST MARCH 2022**

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Fund.</b>	Nil	<b>FIXED ASSETS</b>	
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
		<b>CURRENT ASSETS</b>	
		P.N.B. A/c 006538	1,772,012.10
		Cash in Hand	5,408.00
<b>Total Rs.</b>	<b>3,368,832.00</b>	<b>Total Rs.</b>	<b>3,368,832.00</b>

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