

PEARL ACADEMY COLLEGE OF EDUCATION MALTHONE -SAGAR (M.P.)
INCOME & EXPENDITURE ACCOUNT FROM 1.4.2022 to 31.3.2023

EXPENDITURE	Amount	INCOME	Amount
BY RECURRING EXPENSES		To Rec. Fees	
" 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		
Total Rs.	2,476,503.27	Total Rs.	2,476,503.27

BALANCE SHEET AS ON 31ST MARCH 2023

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