

Bhilai Maitri Collage

Risali BHILAI - 490006

Income & Expenditure Account for the year ended on 31-03-2018

(Amount in Rupees)

Particulars	Sch	Amount 2017-2018	Income	Sch	Amount 2017-2018
Charges (Pf		66,262.00	B.Ed Fee		87,22,536.00
& Stationery		1,20,138.00	D.Ed Fee		20,32,012.00
Maint.(com..		25,478.00	M.Ed Fee		11,08,120.00
Maint. (building)		13,705.00	Prospectus Sale		46,500.00
Tax & Fitness		41,609.00	Interest On Bank		3,142.00
		82,29,371.00	Interest In Fdr		2,99,080.00
Welfare		3,900.00			
Home Exps.		23,629.00			
Life Insurance		1,15,158.00			
Printing & Publicity		7,000.00			
Registration Fee		68,428.00			
Light Fees		29,000.00			
Bank Charges		9,885.77			
Contingency Exps.		22,472.00			
Depreciation		9,70,839.00			
Examination Exps.		10,755.00			
Extra Duty		9,600.00			
Conjunction & Celebration		18,650.00			
Donarium		7,00,000.00			
Intt. On Bus Loan		80,122.00			
Loss On Bus Sale		3,16,219.00			
News Paper & Magazine		17,585.00			
Office Exps.		75,592.00			
P.F. Fine		4,257.00			
Employers Share Of Esic		2,03,766.00			
Employer Share Of Pf		6,30,635.00			
Excess of Income over Expenses		3,97,334.23			
Total		1,22,11,390.0	Total		1,22,11,390.00

Auditors Report : As per our separate report of even date attached

For G.P.RAI & ASSOCIATES
Chartered Accountants

For Bhilai Maitri Collage

G.P. RAI
Partner
M.No - 074163
FRN. No - 007382C
Bhilai
Date : 30-09-2018



K.Rajamma
President
Maitri Educational & Cultural Association
Bhilai, Bhilai (C.G.)

V.M.Kamala
Secretary

Maitri Educational & Cultural Association
Bhilai, Bhilai (C.G.)

Bhilai Maitri Collage

Risali BHILAI - 490006

Income & Expenditure Account for the year ended on 31-03-2019

(Amount in Rupees)

Expenditure	Sch	Amount 2018-2019	Income	Sch	Amount 2018-2019
Employers Share Of Esic		2,20,685.00	Bed, Fee		1,09,82,656.00
Employer Share Of Pf		6,84,723.00	D.Ed/ee		19,63,886.00
Admin Charges (Pf		41,983.00	M.Ed. Fees		6,73,423.00
Affiliation Fee		53,000.00	Prospectus Sale		81,900.00
Audit Fees		29,000.00	Interest On Bank		2,460.00
Bank Charges		2,759.92	Interest On Fdr		3,14,917.00
Deprecation		7,85,117.00			
Function & Celebration		14,500.00			
Honararium		7,60,000.00			
Intt. On Vechil Loan		1,02,380.00			
News Paper & Magazine		8,154.00			
Office Exps.		51,080.00			
P.F. Fine		1,59,533.00			
Printing & Stationery		1,30,344.00			
Rep & Maint. (other)		13,300.00			
Rep.& Maint. (building)		9,600.00			
Road Tax		19,370.00			
Salary		90,86,819.00			
Staff Welfare		35,282.00			
Telephone Exps.		5,913.00			
Travelling & Conveyance Exp.		55,671.00			
Vehicle Insurance		35,912.00			
Excess of Income over Expenses		17,14,116.08			
Total		1,40,19,242.0	Total		1,40,19,242.00

Auditors Report : As per our separte report of even date

For G.P.RAI & ASSOCIATES
Chartered Accountants

For Bhilai Maitri Collage

G.P.RAI
Partner
M.No - 074163
FRN. No - 007382C
Bhilai
Date : 14-10-2019



Rajamma
K. Rajamma
President
President

Maitri Educational & Cultural Association
Risali, Bhilai (C.G.)

Kamala
V.M.Kamala
Secretary
Secretary

Maitri Educational & Cultural Association
Risali, Bhilai (C.G.)

Bhilai Maitri Collage

Risali BHILAI - 490006

Income & Expenditure Account for the year ended on 31-03-2020

(Amount in Rupees)

Expenditure	Sch	Amount 2019-2020	Income	Sch	Amount 2019-2020
Employer Share Of Esic		1,59,555.00	B.Ed Fee		1,07,58,204.00
Employer Share Of PF		7,29,382.00	D.Ed.Fee		11,64,970.00
Admin. Charges / PF		26,702.00	M.Ed.Fee		26,50,000.00
Advt. & Publicity		24,503.00	Prospectus Sale		53,400.00
Affiliation Fee		44,630.00	Intrest On Bank		2,794.00
Audit Fees		29,000.00	Others Income		4,731.00
Bank Charges		12,179.06	Interest On For		3,01,262.00
Depreciation		6,56,223.00			
Esic Fine		59,101.13			
Function & Celebration		12,000.00			
News Paper & Magazine		4,287.00			
Office Exps.		55,790.00			
P.F. Fine		1,15,204.00			
Postage & Courier		291.00			
Printing & Stationery		68,349.00			
Remuneration		33,280.00			
Rep.& Maint. (building)		28,350.00			
Road Tax		31,770.00			
Salary		96,84,673.00			
Sports Fee		35,760.00			
Staff Welfare		12,212.00			
Subscription		5,346.00			
Telephone Exps.		5,568.00			
Travelling Exps. & Convyance		2,49,230.00			
Honarium		8,30,000.00			
Interest On Vehicle Loan		32,239.00			
Legal Exps.		52,860.00			
Excess of Income over Expenses		19,34,876.81			
Total		1,49,35,361.0	Total		1,49,35,361.00

Report : As per our separate report of even date

For G.P.RAI & ASSOCIATES
Chartered Accountants

For Bhilai Maitri Collage

G.P.RAI
Partner
M.No - 074163
FRN. No - 007382C
Bhilai
Date : 17-12-2020



V.M.Kamala
Secretary
Maitri Educational & Cultural Association
Risali, Bhilai (C.G.)

Principal
Bhilai Maitri Collage
Risali Sector, Bhilai (C.G.)

K. Rajamma
President
Maitri Educational & Cultural Association
Risali, Bhilai (C.G.)

IN-20074163 AAAABR 2062

Bhilai Maitri College

Risali BHILAI - 490006

Income & Expenditure Account for the year ended on 31-03-2021

(Amount in Rupees)

Expenditure	Sch	Amount 2020-2021	Income	Sch	Amount 2020-2021
Deperication		5,11,031.00	B.Ed Fees		1,02,30,864.00
Donation		55,000.00	D.El.Ed Fees		9,71,610.00
Staff Welfare		3,444.00	M.Ed Fees		24,00,572.00
Telephone Exps.		10,465.00	Prospectus Sale		90,000.00
Esic Fine		2,021.00	Interest Of Fdr		3,04,056.00
Fuel Exps.		6,720.00	Interest On Bank		3,208.00
Honararium		8,40,000.00			
Interest On Secured Loan		51,815.00			
News Paper & Magazine		2,071.00			
Office Exps.		45,246.00			
P.F. Fine		22,659.00			
Printing & Stationery		68,020.00			
Remuneration		91,465.00			
Rep & Maint. (other)		5,450.00			
Road Tax		12,300.00			
Salary		94,80,797.00			
Sports Fee		46,000.00			
Admin Charges (Pf		26,070.00			
Affiliation Fee		18,500.00			
Bank Charges		3,524.50			
Conveyance Exps.		13,216.00			
Employer Shares Esic		1,78,710.00			
Employers Shares Pf		6,96,711.00			
Audit Fees		29,000.00			
Excess of Income over Expenses		18,30,074.50			
Total		1,40,00,310.0	Total		1,40,00,310.00

Auditors Report : As per our separate report of even date

For G.P.RAI & ASSOCIATES
Chartered Accountants

G.P. RAI
G.P. RAI
Partner
M.No - 074163
FRN. No - 007382C
Bhilai
Date : 31-12-2021

UDIN - 22074163AAPYX7898

For Bhilai Maitri College

K. Rajamma
President

K. Rajamma
President

Maitri Educational & Cultural Association
Risali, Bhilai (C.G.)

V.M.Kamala
Secretary

V.M.Kamala
Secretary

Maitri Educational & Cultural Association
Risali, Bhilai (C.G.)

Bhilai Maitri College

Risali BHILAI - 490006

Income & Expenditure Account for the year ended on 31-03-2022

(Amount in Rupees)

Expenditure	Sch	Amount 2021-2022	Income	Sch	Amount 2021-2022
Admin Charges (Pf			B.Ed Fee		1,17,20,051.00
Advt. & Publicity		28,657.00	D.El.Ed Fess		15,69,223.00
Affiliation Fee		2,700.00	M.Ed Fee		18,45,190.00
Audit Fees		31,500.00	Misc Recd		37,650.00
Bank Charges		29,000.00	Prospectus Sale		89,700.00
Conveyance Exps.		6,355.55	Interest On Bank		5,926.00
Depreciation		30,446.00	Interest On Fdr		3,28,873.00
Fuel Exps.		4,63,015.00			
Gardening Exps.		1,76,251.00			
Honarium		5,065.00			
Interest On Secured Loan		8,40,000.00			
Misc. Exps.		12,540.00			
Office Exps.		5,000.00			
Postage & Courier		87,244.00			
Printing & Stationery		353.00			
Remuneration To Staff		1,82,775.00			
Rep. & Maint. (other)		19,000.00			
Rep. & Maint. (com..)		6,375.00			
Rep. & Maint. (building)		5,740.00			
Salary		89,455.00			
Sports Fee		95,42,493.00			
Staff Welfare		24,450.00			
Telephone Exps.		10,000.00			
Employer Share Esic		6,140.00			
Employer Share Pf		1,32,834.00			
Excess of Income over Expenses		7,16,486.00			
Total		1,55,96,613.00	Total		1,55,96,613.00

Auditors Report : As per our separate report of even date

For G.P.RAI & ASSOCIATES
Chartered Accountants



G.P. RAI
G.P. RAI
Partner
M.No - 074163
FRN. No - 007382C
Bhilai
Date : 10-10-2022

UDIN : 22074163BBGSP22511

For Bhilai Maitri College

K. Rajamma
K. Rajamma
President
President

Maitri Educational & Cultural Association
Risali, Bhilai (C.G.)

V.M. Kamala
Principal
Bhilai Maitri College
Risali Sector, Bhilai

V.M.Kamala
Secretary
Secretary
Maitri Educational & Cultural Association
Risali, Bhilai (C.G.)