

# Maharani College of Education

Maharani College of Education

Nanjiam Palayam Post

Dharapuram - 638656

Tirupur (DT)

## Income & Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
<b>Indirect Expenses</b>	<b>68,45,733.12</b>	<b>Sales Accounts</b>	
Advertisement	27,015.00	<b>Direct Incomes</b>	<b>1,16,01,523.00</b>
Electrical & Hardwares	2,800.00	Application Fees	34,550.00
Food & Accomadation	26,230.00	Bus Fees	6,300.00
Newspaper, Printing & Stationery	58,818.00	Eligibility Fees	4,83,500.00
Postage & Courier	2,647.00	Exam Fees	1,500.00
Repairs & Maintenance	19,861.00	Insurance Fees	86,300.00
Salary Expenses	39,36,287.00	Other Fees	86,967.00
Travelling Expenses	26,795.00	Record Fees	6,12,000.00
University Expenses	10,53,103.00	Tuition Fees	98,13,550.00
Bank Charges	335.12	Uniform Fees	4,76,856.00
Boarding & Lodging	4,256.00	<b>Indirect Incomes</b>	<b>10,09,684.86</b>
Books Purchase	7,69,000.00	Bank Interest Received - SB	3,349.00
Bus Maintenance	3,75,236.00	FD Interest Received - KVB	10,06,314.86
Cleaning Charges	620.00	Other Income	21.00
Commision Expenses	10,000.00		
Depreciation	3,38,810.00		
Fuel Expenses	100.00		
Function Expenses	7,980.00		
Insurance Expenses	72,870.00		
Labour Charges	40,700.00		
Pooja Expenses	480.00		
Rent Paid	2,400.00		
Telephone Expenses	2,818.00		
Uniform Expenses	36,250.00		
Vehicile Maintanance	3,622.00		
Wages Expenses	26,700.00		
Excess of Income over Expenditure	<b>57,65,474.74</b>		
<b>Total</b>	<b>1,26,11,207.86</b>	<b>Total</b>	<b>1,26,11,207.86</b>

  
Accountant  
Maharani Educational  
& Charitable Trust  
Dharapuram - 638656