Smt.P.N.Patel College of Education,Umrakh

Direct Incomes

Group Summary

1-Apr-22 to 31-Mar-23

Particulars	Closing Balance	
	Debit	Credit
Tution Fee		44,41,000.00
Grand Total		**44,41,000.00**

Smt.P.N.Patel College of Education,Umrakh

Indirect Incomes

Group Summary

1-Apr-22 to 31-Mar-23

Particulars	Closing Balance	
	Debit	Credit
Bank Intrest		15,482.00
MQ Form Fee		3,500.00
OTHER FEE INCOME		2,000.00
Grand Total		**20,982.00**

Smt.P.N.Patel College of Education,Umrakh

Direct Expenses

Group Summary

1-Apr-22 to 31-Mar-23

Particulars	Closing Balance	
	Debit	Credit
Basic Salary	29,20,973.00	
D.A	23,62,997.00	
H.R.A	2,18,623.00	
M.A	30,900.00	
Providund Fund	1,10,788.00	
T.A	59,000.00	
Grand Total	**57,03,281.00**	

Smt.P.N.Patel College of Education,Umrakh

Indirect Expenses

Group Summary

1-Apr-22 to 31-Mar-23

Particulars	Closing Balance	
	Debit	Credit
ACADEMIC EXP	22,873.00	
Advertisement Exp	49,083.00	
AUDIT EXP.	20,060.00	
Bank Charges	436.60	
Computer Lab Exp	1,250.00	
Depriciation	2,36,648.00	
Electric Power Bill Exp	1,32,667.00	
INTER NET EXP.	1,05,960.00	
Library Subcription Exp	9,480.00	
Medical Exp	306.00	
Misc Exp	20,586.00	
Motorcycle Exp	10,850.00	
Office Exp	10,032.00	
Postage & Telegram Exp	410.00	
Printing & Stationary Exp	2,980.00	
Sports Exp	3,460.00	
Staff & Student Insuarance Exp.	11,505.00	
Student Activity Exp.	7,300.00	
Subcription Exp	5,670.00	
Telephone Bill Exp	8,600.00	
Travelling Exp	14,308.00	
Uni. Affiliation Fee Exp.	1,50,610.00	
Uni. Application Fee Exp	20,000.00	
Uni.Campus Dev	10,700.00	
Uni.Cultural Activity Fee	4,280.00	
Uni.Sports Dev Fund	4,280.00	
Youth Festival Exp.	500.00	
Grand Total	**8,64,834.60**	