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

Direct Incomes

Group Summary

1-Apr-23 to 31-Mar-24

Particulars	Closing Balance	
	Debit	Credit
Tution Fee		50,77,000.00
Grand Total		**50,77,000.00**

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

Indirect Incomes

Group Summary

1-Apr-23 to 31-Mar-24

Particulars	Closing Balance	
	Debit	Credit
Bank Intrest		8,463.00
MQ Form Fee		4,000.00
Grand Total		**12,463.00**

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

Direct Expenses

Group Summary

1-Apr-23 to 31-Mar-24

Particulars	Closing Balance	
	Debit	Credit
Basic Salary	29,88,214.00	
D.A	26,30,154.00	
H.R.A	2,34,587.00	
M.A	31,800.00	
Providund Fund	1,08,000.00	
T.A	61,400.00	
Grand Total	**60,54,155.00**	

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

Indirect Expenses

Group Summary

1-Apr-23 to 31-Mar-24

Particulars	Closing Balance	
	Debit	Credit
ACADEMIC EXP	520.00	
Advertisement Exp	50,588.00	
AUDIT EXP.	14,530.00	
Bank Charges	471.71	
CCTV CAMERA EXPENSES	240.00	
Computer Lab Exp	380.00	
Depriciation	2,28,055.00	
Electric Power Bill Exp	57,289.00	
INTER NET EXP.	1,00,440.00	
Library Subcription Exp	16,270.00	
Misc Exp	18,810.00	
Motorcycle Exp	10,630.00	
Office Exp	2,24,593.00	
Postage & Telegram Exp	595.00	
Printing & Stationary Exp	6,080.00	
Repair & Maintainance Exp.	19,470.00	
Softwere Expense	7,650.00	
Sports Exp	290.00	
Staff & Student Insuarance Exp.	9,047.00	
Telephone Bill Exp	4,700.00	
Travelling Exp	11,723.00	
Uni. Affiliation Fee Exp.	1,47,566.00	
Uni. Application Fee Exp		25,000.00
Website Devlopment Exp.	8,597.00	
Grand Total	**9,38,534.71**	**25,000.00**