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

Direct Incomes

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Closing Balance	
	Debit	Credit
Tution Fee		48,08,100.00
Grand Total		**48,08,100.00**

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

Indirect Incomes

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Closing Balance	
	Debit	Credit
Bank Intrest		6,913.00
MQ Form Fee		2,500.00
OTHER FEE INCOME		4,000.00
Grand Total		**13,413.00**

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

Direct Expenses

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Closing Balance	
	Debit	Credit
Basic Salary	27,31,176.00	
D.A	25,13,767.00	
H.R.A	2,16,726.00	
M.A	29,100.00	
Providund Fund	1,24,200.00	
T.A	56,450.00	
Grand Total	**56,71,419.00**	

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

Indirect Expenses

Group Summary

1-Apr-24 to 31-Mar-25

Particulars	Closing Balance	
	Debit	Credit
ACADEMIC EXP	67,497.00	
Advertisement Exp	56,448.00	
AUDIT EXP.	18,530.00	
Bank Charges	908.02	
Depriciation	2,34,974.00	
Electric Power Bill Exp	1,60,998.00	
FIRE SAFETY RENEWAL FEE EXP	35,400.00	
INTER NET EXP.	94,020.00	
Library Subcription Exp	21,497.00	
Misc Exp	19,565.00	
Motorcycle Exp	9,249.00	
NCTE PAR APPLICATION FEE EXP	53,100.00	
Office Exp	11,565.00	
PEON UNIFORM EXP.	2,200.00	
Postage & Telegram Exp	924.00	
Printing & Stationary Exp	18,409.00	
Repair & Maintainance Exp.	12,700.00	
Softwere Expense	15,000.00	
Sports Exp	1,920.00	
Staff & Student Insuarance Exp.	5,700.00	
Telephone Bill Exp	4,800.00	
Travelling Exp	17,834.00	
Uni. Affiliation Fee Exp.	1,15,640.00	
Uni. Application Fee Exp	2,02,600.00	
Uni.Campus Dev	10,100.00	
Uni.Cultural Activity Fee	4,040.00	
Uni.Sports Dev Fund	4,040.00	
Uni. Youth Welfare Fund	652.00	
Website Devlopment Exp.	10,030.00	
Grand Total	**12,10,340.02**	