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

Direct Incomes

Group Summary

1-Apr-21 to 31-Mar-22

Particulars	Closing Balance	
	Debit	Credit
Tution Fee		53,28,000.00
Grand Total		**53,28,000.00**

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

Indirect Incomes

Group Summary

1-Apr-21 to 31-Mar-22

Particulars	Closing Balance	
	Debit	Credit
Bank Intrest		13,962.07
MQ Form Fee		4,000.00
Grand Total		**17,962.07**

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

Direct Expenses

Group Summary

1-Apr-21 to 31-Mar-22

Particulars	Closing Balance	
	Debit	Credit
Ad-Hoc Salary	1,78,906.00	
Basic Salary	22,65,085.00	
D.A	17,18,529.00	
H.R.A	1,68,073.00	
M.A	24,600.00	
Providund Fund	1,21,800.00	
STAFF GRATUIETY	3,59,391.00	
T.A	42,200.00	
Grand Total	**48,78,584.00**	

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

Indirect Expenses

Group Summary

1-Apr-21 to 31-Mar-22

Particulars	Closing Balance	
	Debit	Credit
Advertisement Exp	24,491.00	
Bank Charges	1,076.16	
Depriciation	2,40,663.00	
Electric Power Bill Exp	33,342.00	
INTER NET EXP.	1,08,000.00	
Library Subcription Exp	5,230.00	
Misc Exp	7,630.00	
Motorcycle Exp	4,970.00	
Office Exp	25,243.00	
Postage & Telegram Exp	345.00	
Printing & Stationary Exp	4,233.00	
Repair & Maintainance Exp.	2,700.00	
Staff & Student Insuarance Exp.	9,046.00	
Subcription Exp	38,601.00	
Telephone Bill Exp	12,251.00	
Travelling Exp	10,860.00	
Uni. Affiliation Fee Exp.	2,30,010.00	
Uni. Application Fee Exp	20,000.00	
Uni.Campus Dev	20,500.00	
Uni.Cultural Activity Fee	8,200.00	
UNI.EXAM FEE	1,00,160.00	
Uni.Sports Dev Fund	8,200.00	
Uni. Youth Welfare Fund	652.00	
Website Devlopment Exp.	2,655.00	
Grand Total	**9,19,058.16**	