

M R College of Education
Mittarpura, Narnaul, Haryana

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2021

PARTICULARS	Sch. No.	Amount
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GROSS REVENUE

Gross Fees received	11927885.00
Bank Interest	102600.00

Sub Total (Rs.) 12030485.00

EXPENDITURES

Salary Expenses	4859670.00
EPF Expenses	58920.00
University Expenses	203345.00
Repairs & Maintenance	2656442.00
Vehicle Expenses	585560.00
Advertisement Expenses	187653.00
Functions & Occasion Expenses	326345.00
Sports Expenses	448452.00
Staff Welfare Expenses	265762.00
Travelling Expenses	185651.00
Stationery Expenses	438746.00
Administration Expenses	474652.00
Hospitality Expenses	354623.00
Miscellaneous Expenses	165796.00

Sub Total (Rs.) 11211617.00

818868.00

Profit Before Depreciation and Taxes

183133.00

Less:

Depreciation

635735.00

Profit Before Tax Transferred to Capital Account

In terms of our Audit Report of even date.

For and on behalf:

PRASHANT GOEL & CO.

Chartered Accountants



CA. PRASHANT GOEL [M. No.: 552502]

(Proprietor)

Firm Reg. No.: 035454N

Place: Narnaul

Date: 22.09.2021

In witness and confirmation of facts.

For:

M R College of Education

Authorized Signatory

M R College of Education
Mittarpura, Narnaul, Haryana

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2022

PARTICULARS	Sch. No.	Amount
<u>GROSS REVENUE</u>		
Gross Fees received		10657581.00
Bank Interest		110090.00
	Sub Total (Rs.)	10767671.00
<u>EXPENDITURES</u>		
Salary Expenses		4294600.00
EPF Expenses		58920.00
University Expenses		732895.00
Repairs & Maintenance		988763.00
Vehicle Expenses		687622.00
Sales Promotion Expenses		165732.00
Functions & Occasion Expenses		175648.00
Sports Expenses		356890.00
Staff Welfare Expenses		236668.00
Travelling Expenses		237924.00
Stationery Expenses		549872.00
Administration Expenses		298722.00
Hospitality Expenses		226877.00
Miscellaneous Expenses		78285.00
	Sub Total (Rs.)	9089418.00
		1678253.00
Profit Before Depreciation and Taxes		
Less:		164629.00
Depreciation		
		1513624.00

Profit Before Tax Transferred to Capital Account

In terms of our Audit Report of even date.

For and on behalf:

PRASHANT GOEL & CO.

Chartered Accountants



CA. PRASHANT GOEL [M. No.: 552502]

(Proprietor)

Firm Reg. No.: 035454N

Place: Narnaul

Date: 25.08.2022

In witness and confirmation of facts.

For:

M R College of Education

Authorized Signatory