

M R College of Education
Mittarpura, Narnaul, Haryana

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2021

PARTICULARS	Sch. No.	Amount
GROSS REVENUE		
Gross Fees received		11927885.00
Bank Interest		102600.00
Sub Total (Rs.)		<u>12030485.00</u>
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.)		<u>11211617.00</u>
		818868.00
Profit Before Depreciation and Taxes		
<i>Less:</i>		183133.00
Depreciation		<u><u>635735.00</u></u>
Profit Before Tax Transferred to Capital Account		

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		
<i>Less:</i>		164629.00
Depreciation		
<u>1513624.00</u>		
Profit Before Tax Transferred to Capital Account		

In terms of our Audit Report of even date.

For and on behalf of:

PRASHANT GOEL & CO.
Chartered Accountants


Prashant

In witness and confirmation of facts.

For:
M R College of Education

Authorized Signatory

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

(Proprietor)

Firm Reg. No.: 035454N

Place: Narnaul

Date: 25.08.2022