

**M/S CAREER COLLEGE**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31 ST MARCH, 2022**

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
Academic Allowance	12,05,836.00	By Bank Interest On FDR	97,12,467.00
Additional Allowance	62,65,433.00	By Interest On Saving Bank A/C	4,58,153.00
Affiliation Fees	19,88,700.00	By Tution Fees Received	5,29,60,253.18
Amc of EPBAX System	10,030.00	As Per Schedule-I)	
Audit Fees	82,600.00	By Hostel Rent	3,71,600.00
Autonomus Application Fees	5,960.00	By Interst On SD With MPEB	7,193.00
Bank Charges and commission	17,400.90	By Miscellaneous & Others Fees	14,69,077.00
Bus Hire Charges	46,020.00	( As Per Schedule-J)	
Consultancy Charges	41,000.00	By Sale of scrap materials	22,575.00
Conveyance Expenses	27,68,399.00	By Online Course Fee -Harvard Business School	
Corona Relief Fund (Covid19)	2,00,000.00		
Depreciation (As per Schedule- D)	78,07,452.99		
Electricity & Water Charges	2,45,756.00		
E P F Administration Charges	52,116.00		
EPF Contribution	6,72,776.00		
EPF EDLI Charges	52,116.00		
Education Allowance	1,16,943.00		
ESIC Contribution	1,38,857.00		
Generator Repairs & Maintenance Expenses	13,743.00		
House Rent Allowance	22,63,423.00		
Inspection Fees	13,200.00		
Insurance Expense	46,871.00		
Lab Materials & Chemicals	3,47,146.00		
Medical Allowance	5,25,439.00		
Misc. & Other Allowance	9,09,677.00		
Newspapers & Periodicals	3,080.00		
Photocopy Expenses	55.00		
Postage / Courier Expenses	5,346.00		
Salary Expenses	1,16,50,399.00		
Vehicle Repair & Main. Expense	51,339.00		
<b>Excess Of Income Over Expenditure</b>	<b>2,74,54,204.29</b>		
<b>TOTAL</b>	<b>6,50,01,318.18</b>	<b>TOTAL</b>	<b>6,50,01,318.18</b>

As per our annexed report of even date and notes on accounts  
For Career College, Govindpura, Bhopal

FOR MANOHAR LAL JAIN & COMPANY  
(Chartered Accountants)  
FRN: 002010C

Place : Bhopal  
Date : 23-09-2022

CA. Ankur Jain  
PARTNER  
M.NO. 411506  
UDIN: 22411506AUELOI8335