

UPASANA COLLEGE OF EDUCATION

Organised by: Chatta Begum Rokeya Educational Society

Khana Junction Road, P.O- Khana Junction, dist - Purba Bardhaman, West Bengal, Pin- 713141

Income & Expenditure A/c for the Year Ended 31.03.2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Direct Expenses:			By Student Fees B.Ed:		
" Salary B.ed	4378200		" Tution Fees 2019-21	45000	
" Salary D.El.Ed	3568800	79,47,000.00	" Tution Fees 2020-22	47000	
			" Tution Fees 2021-23	942000	
To Educational Expenses B.Ed:			" Tution Fees 2022-24	1577366	
" Examination Fees	143224		" Tution Fees 2023-25	1573000	
" Honorarium to External Examiner	30000		" Tution Fees 2024-26	80000	42,64,366.00
" Honorarium to External Teacher	5000				
" Examination expenses	5981		By Student Fees D.El.Ed:		
" Educational Expenses	70000		" Tution Fees 2019-21	3000	
" Electricity charges	5000		" Tution Fees 2020-22	21000	
" Miscellaneous Expenses	24		" Tution Fees 2021-23	1434000	
" Printing & Stationery Expenses	9902		" Tution Fees 2022-24	318000	
" Registration & Renewal	50012		" Tution Fees 2023-25	933800	
" Repair & Maintanance	60365		" Tution Fees 2024-26	135000	28,44,800.00
" Travelling & Conveyance	19900	3,99,408.00			
			By Other Income		
To Educational Expenses D.El.Ed:			" Tution Fees Received	361700	
" Educational Expenses	126500		" Other Income	38602	
" Electricity charges D.el.ed	5000		" Interest on FD	213602	
" Printing & Stationery Expenses	5402		" Transfer to P/L	1647906	22,61,810.00
" Repair & Maintanance	44095	1,85,997.00			
" Travelling & Conveyance	5000				
To Administrative Expenses:					
" Affiliation charges	100000				
" College Program & events exp	2500				
" Professional fees	47000				
" Refiling of fire extinguisher	19200				
" Security service charges	73000				
" Fire licensce fees	7748				
" College Teacher Selection fees	15000				
" Saraswati Puja expenses	10050				
" Bank Charges	5953				
" Audit Fees	25000	3,05,451.00			
To Depreciation		3,13,655.00			
To Excess of Income Over Expendure		2,19,465.00			
		93,70,976.00			93,70,976.00

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In terms of Separate Report of even Date
For HUDA & Co.

Chartered Accountants
FRN-328607E

Place: Bardhaman
Dated: 26-09-2024

Syed Samsul Huda
Propreitor
Membership - 306924

