HUDA & CO
CHARTERED ACCOUNTANTS

NABABHAT BUS STAND, BLOCK-H
ROOM NO-201, BARDHAMAN-713104

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 31.03.2025

	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
To	**Direct Expenses:**			By	**Student Fees B.Ed:**		
"	Salary B.ed	4265000		"	Tution Fees 2025-27	40000	
"	Salary D.El.Ed	3568800	7,833,800.00	"	Tution Fees 2021-23	5500	
				"	Tution Fees 2022-24	1647366	
By	**Educational Expenses B.Ed:**			"	Tution Fees 2023-25	3042500	
"	Examination Fees	117536		"	Tution Fees 2024-26	3677000	8,412,366.00
"	Direct Expenses B Ed	1500000					
"	Honorarium to External Examiner	18000		By	**Student Fees D.El.Ed:**		
"	Electricity charges B.ed	3016		"	Tution Fees 2025-27	45000	
"	Examination expenses	27600		"	Tution Fees 2021-23	120700	
"	Educational Expenses	86500		"	Tution Fees 2022-24	886000	
"	Printing & Stationery Expenses	12583		"	Tution Fees 2023-25	1436800	
"	Registration & Renewal	1012		"	Tution Fees 2024-26	1633000	4,121,500.00
"	Repair & Maintanance	814834					
"	Travelling & Conveyance	13414	2,594,495.00	By	**Other Income**		
				"	Tution Fees Received	477850	
By	**Educational ExpensesD.El.Ed:**			"	Misc Income	13	
"	Inspection Fees	25000		"	Other Income	49650	
"	Direct Expenses D Ed	903203		"	Interest on FD	342533	
"	Admission Fees Refund	10000		"	Transfer to P/L	21910	891,956.00
"	Affiliation Fees	105024					
"	Educational Expenses	93000					
"	Registration & Renewal	100000					
"	Electricity charges D.el.ed	3016					
"	Tea & Tifin Exp	2095					
"	Repair & Maintanance	814834					
"	Travelling & Conveyance	8855	2,065,027.00				
By	**Addministrative Expenses:**						
"	Exam Duty Remunaration	21000					
"	Report Exp (NCTE-PAR)	35400					
"	Revenue Stamp	960					
"	Security service charges	89050					
"	EX-Service Security Service	6000					
	Refilling Fire Extinguisher	38400					
	Audit Fees	25000	215,810.00				
By	**Other Expenses**						
"	Bank Charges B.Ed	7240					
"	Bank Charges D.El.Ed	3121	10,361.00				
To	**Depreciation**		286,173.00				
To	**Excess of Income Over Expendure**		420,156.00				
			13,425,822.00				13,425,822.00

Unique Document Identification Number (UDIN) for this document is 25306924BMIGMZ6409

In terms of Separate Report of even Date
For HUDA & Co.
Chartered Accountants
FRN-328607E

Syed Samsul Huda
Propreitor
Membership - 306924

Place: Bardhaman
Dated: 30-09-2025