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

Receipts & Payments A/c for the Year Ended 31.03.2025

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
To	**Opening Balance**			By	**Direct Expenses:**		
"	Cash in Hand	586047		"	Salary B.Ed	3284490	
					Salary B.Ed (Non-Teaching)	559800	
				"	Salary D.El.Ed	2788720	
"	Cash at Bank	245476	831,523.00		Salary D.El.Ed (Non-Teaching)	555080	7,188,090.00
	(allahabad Bank-50488002704)						
				By	Chatta Primary Teachers	1315000	
To	Tution Fees Received (CPTTI)		5,000.00		Tranning Institute		
To	Fees Received by Card		241,500.00	By	Tution Fees Received (CPTTI)	5000	1,320,000.00
				By	**Educational Expenses B.Ed:**		
To	**Student Fees B.Ed:**			"	Examination Fees	117536	
"	Tution Fees 2025-27	40000		"	Direct Expenses B Ed	600000	
"	Tution Fees 2021-23	5500		"	Honorarium to External Examine	18000	
"	Tution Fees 2022-24	1638200		"	Electricity charges B.ed	3016	
"	Tution Fees 2023-25	3042500		"	Examination expenses	27600	
"	Tution Fees 2024-26	3592000	8,318,200.00	"	Educational Expenses	86500	
				"	Printing & Stationery Expenses	12583	
				"	Registration & Renewal	1012	
To	**Student Fees D.El.Ed:**			"	Repair & Maintanance	541500	
"	Tution Fees 2025-27	45000		"	Travelling & Conveyance	13414	1,421,161.00
"	Tution Fees 2021-23	120700					
"	Tution Fees 2022-24	886000		By	**Educational ExpensesD.El.Ed:**		
"	Tution Fees 2023-25	1422800		"	Inspection Fees	25000	
"	Tution Fees 2024-26	1623000	4,097,500.00	"	Direct Expenses D Ed	485491	
				"	Admission Fees Refund	10000	
				"	Affiliation Fees	105024	
To	**Other Income**			"	Educational Expenses	93000	
"	Tution Fees Received	354503		"	Registration & Renewal	100000	
"	Misc Income	13		"	Electricity charges D.el.ed	3016	
	Other Income	49663	404,179.00	"	Tea & Tifin Exp	2095	
				"	Repair & Maintanance	541500	
				"	Travelling & Conveyance	8855	1,373,981.00
				By	**Addministrative Expenses:**		
				"	Exam Duty Remunaration	21000	
				"	Report Exp (NCTE-PAR)	35400	
				"	Revenue Stamp	960	
				"	Security service charges	89050	
				"	EX-Service Security Service	6000	
				"	Sundry Creditors	44125	
				"	Salary Payable	657810	
				"	Outstanding Audit Fees	25000	879,345.00
				By	Tution Fees B.Ed 2023-25	20000	
				"	Tution Fees B.Ed 2024-26	30000	
				"	Tution Fees D.EL.Ed 2024-26	30000	80,000.00
				By	**Other Expenses**		
				"	Bank Charges B.Ed	7240	
				"	Bank Charges D.El.Ed	3121	10,361.00
				By	**Fixed assets purchase**		
				"	Land purchased		1,282,929.00
				By	Outstanding Ptax paid		48,840.00
				By	TDS (Casd Withdrawl)		500.00
				By	**Closing Balance:**		
				"	Cash in Hand	77350	
				"	Cash at Bank	215345	292,695.00
					(Indian Bank-50488002704)		
			13,897,902.00				13,897,902.00

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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