

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 31.03.2023

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Direct Expenses B.Ed:			By	Student Fees B.Ed:		
"	Salary for Teaching Staff	4348857		"	Tution Fees 2019-21	193000	
"	Salary for Non-Teaching Staff	433261		"	Tution Fees 2020-22	1586450	
"	Tution Fees Refund	10000	47,92,118.00	"	Tution Fees 2021-23	3022000	
				"	Tution Fees 2022-24	3655398	
To	Direct Expenses D.El.Ed:			"	Tution Fees 2023-25	287000	87,43,848.00
"	Salary for Teaching Staff	3369474					
"	Salary for Non-Teaching Staff	614298	39,83,772.00	By	Student Fees D.El.Ed:		
				"	Tution Fees 2018-20	106600	
To	Educational Expenses B.Ed:			"	Tution Fees 2019-21	146000	
"	Examination Fees	234812		"	Tution Fees 2020-22	1789500	
"	Honorarium to External Examiner	21000		"	Tution Fees 2021-23	1428000	
"	Honorarium to External Teacher	27000		"	Tution Fees 2022-24	355000	38,25,100.00
"	Advertisement Expenses	7604					
"	Educational Expenses	194700		By	Other Income		
"	Miscellaneous Expenses	24		"	Tution Fees Received		1,73,600.00
"	Printing & Stationery Expenses	6808		"	Miscellaneous Income		1.00
"	Registration & Renewal	154850					
"	Repair & Maintanance	510150					
"	Tea, Tiffin & Refreshment Exp	2440					
"	Travelling & Conveyance	21025	11,80,413.00				
To	Educational Expenses D.El.Ed:						
"	Examination Fees	200					
"	Student Registration Fees	60000					
"	Centre Fees	24250					
"	Educational Expenses	241500					
"	Printing & Stationery Expenses	6509					
"	Repair & Maintanance	471870					
"	Tea, Tiffin & Refreshment Exp	8884					
"	Travelling & Conveyance	4730	8,17,943.00				
To	Addministrative Expenses:						
"	College Teacher Selection fees	30000					
"	Ex-Serviceman Security Service	72000					
"	Saraswati Puja expenses	9169					
"	Mobile, Internet & websit	310					
"	Bank Charges	8053					
"	Audit Fees	25000	1,44,532.00				
To	Depreciation		3,03,157.00				
To	Excess of Income Over Expendure		15,20,614.00				
			1,27,42,549.00				1,27,42,549.00

Unique Document Identification Number (UDIN) for this document is 23306924BGWEMI2222

In terms of Separate Report of even Date

For HUDA & Co.

Chartered Accountants

FRN-328607E

Place: Bardhaman

Dated: 26-09-2023

Syed Samsul Huda
Proprietor

Membership - 306924

