HUDA & CO
CHARTERED ACCOUNTANTS

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

UTTARAN COLLEGE OF EDUCATION

Plot no-722, 119 and 120, Khana Jn. Road, P.O-Khana, P.s-Galsi, Burdwan-713141

Income & Expenditure A/c for the Year Ended 31.03.2024

	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
To	**Establishment Expenses :**			By	**Student Fees**		
"	Salary to Staff		84,74,442.00	"	Tution Fees		1,21,50,575.00
				By	Other Income		6.00
To	**Educational Expenses**						
"	Honorarium to External Examiner	5,000.00		By	Interest on FD		91,237.00
"	Laboratory expenses	6,000.00					
"	Printing & Stationery.	16,400.00					
"	Registration & Renewal	97,000.00					
"	Repair & Maintenance	66,000.00					
"	Advertisement	4,664.00					
"	Educational Expenses	2,94,620.00					
"	Electrical expenses	21,800.00					
"	Mobile, internet and websit expenses	23,477.00					
"	Travelling & Conveyance	72,930.00					
"	Subscription & donation	500.00					
"	Misc. expenses	12.00	6,08,403.00				
To	**Addministrative Expenses**						
"	Bank Charges	11,026.00					
"	College program & event	5,000.00					
"	Puja Expenses	13,050.00					
"	Gardening Expenses	7,250.00					
"	Affiliation fees	1,05,000.00					
"	College tracher selection fees	90,000.00					
"	Computer maintaince	5,551.00					
"	Electricity Bill Paid	74,454.00					
"	Expenses for external examiner	15,000.00					
"	Fire extinguisher expenses	6,000.00					
"	Fire licence fees	7,500.00					
"	Interest On Loan A/c.-346797	5,90,660.00					
"	Interest On Loan A/c.-365108	2,79,390.00					
"	Misc expenses	324.00					
"	Printer Machine expenses	8,120.00					
"	Office Maintenance exp	220.00					
"	Audit fees	50,000.00					
"	Land Khajna Tax	30,000.00					
"	Professional charges	44,000.00					
"	Refilling of fire extinguisher	20,515.00					
"	Security Service	72,000.00					
"	Student excertion expenses	12,000.00	14,47,060.00				
To	**Depreciation**		2,20,508.00				
To	**Excess of Income Over Expendure**		14,91,405.00				
			1,22,41,818.00				1,22,41,818.00

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

Place: Bardhaman
Dated: 27/09/2024

Syed Samsul Huda
Proprietor
Membership - 306924

HUDA & CO. CHARTERED ACCOUNTANTS MRN NO-306924