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

Receipts & Payments A/c for the Year Ended 31.03.2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To **Opening Balance**			By **Establishment Expenses :**		
" Cash in hand	14,46,239.00		" Salary to Staff		81,55,162.00
" Cash at Bank					
State Bank Of India			By **Educational Expenses**		
A/c no.30491808377	18,450.00		" Honorarium to External Examiner	5,000.00	
Bangiya Gramin Vikash Bk.			" Laboratory expenses	6,000.00	
A/c no.5474010005099	3,934.00		" Printing & Stationery.	16,400.00	
United Bank Of India			" Registration & Renewal	97,000.00	
A/c no.0525010160193	21,172.00		" Repair & Maintenance	66,000.00	
United Bank Of India			" Advertisement	4,664.00	
A/c no.1418050011945	5,19,769.00		" Educational Expenses	2,94,120.00	
HDFC Bank Ltd.			" Electrical expenses	21,800.00	
A/c no.50200026267664	24,102.00	20,33,666.00	" Mobile, internet and websit expenses	23,477.00	
			" Travelling & Conveyance	72,930.00	
To **Student Fees**			" Subscription & donation	500.00	
Tution Fees		1,21,50,575.00	" Misc. expenses	12.00	6,07,903.00
			By **Addministrative Expenses**		
To Other Income		6.00	" 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 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	14,41,060.00
			By **Loan Repayment**		
			" Relainace Comrcial Finance Ltd A/c-346797		3,60,490.00
			" Relainace Comrcial Finance Ltd A/c-365308		2,56,360.00
			By **Fixed Assets Purchase**		
			" Furniture & Fixture B.Ed.	5,400.00	
			" Furniture & Fixture D.El.Ed.	2,800.00	
			" Laboratory Instruments B.Ed.	15,000.00	
			" Laboratory Instruments D.El.Ed	65,000.00	
			" C.C. Tv. B.Ed	87,500.00	
			" Musical Instruments	6,200.00	1,81,900.00
			By **Closing Balance:**		
			" Cash in hand	30,03,247.00	
			" Cash at Bank		
			State Bank Of India		
			A/c no.30491808377	18,450.00	
			Bangiya Gramin Vikash Bk.		
			A/c no.5474010005099	3,934.00	
			PNB		
			A/c no.0525010160193	39,172.00	
			PNB		
			A/c no.1418050011945	92,467.00	
			HDFC Bank Ltd.		
			A/c no.50200026267664	24,102.00	31,81,372.00
		1,41,84,247.00			1,41,84,247.00

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

Syed Samsul Huda
Proprietor
Membership - 306924

HUDA & CO. CHARTERED ACCOUNTANTS MRN NO-306924

Place: Bardhaman
Dated: 27/09/2024