

RANCHI URSULINE SOCIETY
Unit : U.P.T.E.C. CHANDRAPURA (GENERAL FUND)

INCOME & EXPENDITURE ACCOUNT
For The Year Ending On 31-Mar-2021

EXPENDITURE	Amount	INCOME	Amount
To: INTERNAL TRANSACTION (E)		By : INCOME FROM OTHER SOURCES	
Cont to Ranchi Urs Soc (Unit Ranchi Province)	14,30,420.00	Admission Fee	1,02,000.00
Cont. to U C Chandrapura	5,80,625.00	Computer Fee Income	2,06,300.00
	Course Fee Income	28,60,416.00
	20,11,045.00	Development Fund Income	2,58,000.00
To: INCOME APPLIED FOR RELG. & CHAR. PURPOSES		Form & Prospectus Income	74,000.00
Bank Charge	4,681.31	Gratuity Fund Income	2,18,000.00
Books/News Paper/Subscription/Periodicals	2,235.00	Hostel Income	8,83,000.00
Building Fund Income	2,05,000.00	Land Lease Fund Income	24,500.00
Computer Expenses	3,55,971.00	Scholar Fund Fee	6,14,145.00
Development Expenses	1,01,655.72	
Diesel & Fuel Expenses	16,500.00		52,40,361.00
Electricity Expenses (House)	76,175.00	By : INTEREST	
Form & Prospectus Expenses	37,000.00	Bank Interest	6,693.00
Hostel Expenses	10,000.00	Interest on F.D	83,738.16
Land Lease Expenses	12,000.00	
P.F. Expenses	3,44,378.72		90,431.16
Remuneration for Non Teaching	2,31,060.00		
Remuneration/ Honorarium for Teaching Staff	12,62,864.00		
Repair & Maintenance	6,92,918.00		
Telephone/Mobile/Internet/Postage/Mailing	11,886.00		
Vehicle Repair & Maintenance	4,150.00		
		
	29,58,474.75		
To: Depreciation			
Depreciation	49,445.00		
		
	49,445.00		
To: Excess of Income over Expenditure	3,11,827.41		
TOTAL :	53,30,792.16	TOTAL :	53,30,792.16

As per Our Report of even date annexed here with

PRESIDENT

Skhalaho

RANCHI
9-Jul-2021

SECRETARY

PRESIDENT
For RANCHI URSULINE SOCIETY

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(Signature)
(RAJIV TAK)
Partner

Mem. No : 073716
Firm Reg. No : 000216C