

RANCHI URSULINE SOCIETY
Unit : U.P.T.E.COLLEGE (SCHOLAR FUND) CHANDRAPURA

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

EXPENDITURE	Amount	INCOME	Amount
To: INCOME APPLIED FOR RELG. & CHAR. PURPOSES		By : INCOME FROM OTHER SOURCES	
Audit Fee Expenses	4,720.00	Contingency Income	43,100.00
Bank Charge/Commission	592.36	Cultural Activity	42,500.00
Contingency Expenses	23,840.00	Electricity Fee Income	70,000.00
Cultural Activity Expenses	21,603.00	Examination & Registration Income	2,49,800.00
Electricity Expenses	1,28,399.00	Library Fee Income	53,000.00
Examination Expenses	1,67,404.00	Maintenance Fee Income	1,32,000.00
Library Expenses	63,844.00	Science & Psychology Lab Income	52,000.00
Medical Expenses	1,496.00	Seminar & Workshop Fee Income	20,000.00
Repair & Maintenance Expenses	34,530.00	Social Function Fee Income	12,000.00
Seminar & Workshop Expenses	17,950.00	Sports & Game Fee Income	51,000.00
Social Function Expenses	30,679.00	Teaching Appliances Fee Income	16,500.00
Sports and Games Expenses	46,087.00	Teaching Practice Fee Income	12,300.00
Teaching Appliance Expenses	3,854.00	Work Experiences Fee Income	15,200.00
Teaching Practice Expenses	9,000.00		
Travelling & Conveyance Expenses	46,885.00		
Work Experience Expenses	15,599.00		
		
	6,16,482.36		7,69,400.00
To: Depreciation		By : INTEREST	
Depreciation	33,726.00	Bank Interest	8,271.00
		
	33,726.00		8,271.00
To: Excess of Income over Expenditure	1,27,462.64		
TOTAL :	7,77,671.00	TOTAL :	7,77,671.00

As per Our Report of even date annexed here with

PRESIDENT

SECRETARY

Shkhalhlo

RANCHI
9-Jul-2021

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

PRESIDENT

For RANCHI URSULINE SOCIETY



(Signature)
(RAJIV TAK)
Partner

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