

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

INCOME & EXPENDITURE ACCOUNT
For The Year Ending On 31-Mar-2022

EXPENDITURE	Amount	INCOME	Amount
To: INTERNAL TRANSACTION		By : INCOME FROM OTHER SOURCES	
Cont. to Ranchi Ursuline Soc (Unit Ranchi Province)	17,52,718.00	Admission Fee	1,00,000.00
Cont to U C Chandrapura House Account	13,34,760.00	Building Fund Income	2,50,000.00
Cont to U P T E C Chandrapura Scholar Fund	10,14,160.00	Computer Fee Income	2,47,700.00
		Course Fee Income	45,53,790.00
		Development Fund Income	2,55,000.00
		Form & Prospectus Income	65,000.00
		Gratuity Fund Income	2,65,000.00
		Land Lease Fund Income	68,000.00
		Scholar Fund Fee	13,51,852.00
	41,01,638.00		71,56,342.00
To: INCOME APPLIED FOR RELG. & CHAR. PURPOSES		By : INTEREST	
Bank Charge	2,410.24	Bank Interest	7,169.00
Books/News Paper/ Subscription/ Periodicals	6,290.00		
Computer Expenses	3,13,649.00		
Development Expenses	47,602.00		
Form & Prospectus Expenses	28,500.00		
Fuel/ Diesel Expenses	48,822.00		
Hostel Exp (Boys/ Girls)	70,800.00		
Land Lease Expenses	24,000.00		
P.F.Expenses	3,31,744.80		
Remuneration for Non Teaching Staff	1,92,830.00		
Remuneration/ Honorarium for Teaching Staff	13,26,034.00		
Repair & Maintenance Expenses	5,40,695.00		
Telephone/Mobile/Internet/ Postage/Mailing	18,546.00		
	29,51,923.04		7,169.00
To: Depreciation		By : INTERNAL TRANSACTION (I)	
DEPRECIATION	2,75,937.00	Transfer From U C Chandrapura	15,11,660.00
	2,75,937.00		15,11,660.00
To: Excess of Income over Expenditure	13,45,672.96		
TOTAL :	86,75,171.00	TOTAL :	86,75,171.00

Skhalkho
PRESIDENT

SECRETARY

As per Our Report of even date annexed here with

RANCHI
23-May-2022

PRESIDENT
For RANCHI URSULINE SOCIETY

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(RAJIV TAK)
Partner

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