RANCHI URSULINE SOCIETY

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

INCOME & EXPENDITURE ACCOUNT

For The Year Ending On 31-Mar-2022

EXPENDITURE	Amoun	INCOME	Amount
To: INCOME APPLIED FOR RELG. & CHAR.		By : INCOME FROM OTHER SOURCES	
PURPOSES		Contingency Income	15,000.00
Audit Fee Expenses	4,720.00	Cultural Activity	5,500.00
Bank Charge/ Commission	2.36	Electricity Fee Income	14,000.00
Cultural Activities Expenses	36,307.00	Examination & Registration Fee Income	7,000.00
Electricity Expenses	1,31,417.72	Library Fee Income	5,000.00
Examination Expenses	23,915.00	Maintenance Fee Income	20,000.00
Library Expenses	3,600.00	Science & Psychology Lab Income	5,000.00
Medical Expenses	1,574.00	Seminar & Workshop Fee Income	7,000.00
Repair & Maintenance Expenses	33,783.00	Social Function Fee Income	4,000.00
Seminar & Workshop Expenses	19,133.00	Sports & Games Fee Income	5,000.00
Social Function Expenses	57,238.00	Teaching Appliance Fee Income	4,000.00
Sports & Games Expenses	77,754.00	Teaching Practice Fee Income	4,500.00
Teaching Appliance Expenses	23,126.00	Work Experience Fee Income	4,000.00
Travelling & Conveyance Expenses	19,432.00		
Work Experience Expenses	16,945.00		1,00,000.00
		By: INTEREST	1,00,000.00
	4,48,947.08		13,687.00
0: Depreciation		Bank interest	13,007.00
•			40.007.00
DEPRECIATION	29,094.00	D. INTERNAL TRANSACTIONS	13,687.00
		By: INTERNAL TRANSACTIONS	
29,094.00		Cont From U P T E C Chandrapura General Fund	10,14,160.00
Excess of Income over Expenditure	6,49,805.92		
o, 40,			10,14,160.00

TOTAL:

11,27,847.00

TOTAL:

11,27,847.00

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PRESIDENT

SECRETARY

As per Our Report of even date annexed here with

RANCHI 23-May-2022

PRESIDENT
For KANCHI URSULINE SOCIETY

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

(RAJIV TAK)

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