RANCHI URSULINE SOCIETY

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

INCOME & EXPENDITURE ACCOUNT

For The Year Ending On 31-Mar-2023

EXPENDITURE	Amount	INCOME	Amount
To: INTERNAL TRANSACTION		By: INCOME FROM OTHER SOURCES	
		Admission Fee	78,000.00
Cont. to Ranchi Ursuline Soc Unit Ranchi Province	23,03,219.00	Building Fund Income	2,05,000.00
Cont. to U C Chandrapura House Account	6,60,000.00	Computer Fee Income	2,29,000.00
Cont. to UPTEC Chandrapura Scholar Fund	8,29,000.00	Course Fee Income	54,88,662.00
		Development Fund Income	1,95,000.00
37,92,219.00		Form & Prospectus Income	67,000.00
To: INCOME APPLIED FOR RELG. & CHAR.		Gratuity Fund Income	1,99,000.00
PURPOSES		Hostel Fee	1,11,800.00
Audit Fee Expenses	22,420.00	Land Lease Income	26,500.00
Bank Charge	2,735.44	Scholar Fund Fee Income	3,66,269.00
Books/News Paper/Subscription/Periodicals	5,507.00	33333	0,00,000
Computer Expenses	27,210.00		60.00.004.00
Contribution to Vincentian Congregation	50,000.00	Dy . INTEREST	69,66,231.00
Development Expenses	11,540.00	By: INTEREST	40.007.00
Form & Prospectus Expenses	26,300.00	Bank Interest	10,007.00
Fuel/Diesel Expenses	50,000.00	FD Interest	1,30,857.00
Land Lease Expenses	12,000.00		•••••
P.F. Expenses	3,64,764.24		1,40,864.00
Remuneration for Non Teaching Staff	1,76,450.00	By: INTERNAL TRANSACTIONS	
Remuneration/ Honorarium for Teaching Staff		Cont. From House(Hostel Fee) to Deposite C/A	6,82,300.00
•	11,93,258.00	Cont From UPTEC Scholar Fund	11,29,925.00
Repair & Maintenance Expenses	11,24,445.00		11,20,020.00
Telephone/ Mobile/Internet/postage/Mailing	15,927.00		40.40.005.00
			18,12,225.00
	30,82,556.68	±,	
To: Depreciation			
DEPRECIATION	2,47,938.00		
***************************************	2,47,938.00		
To: Excess of Income over Expenditure 17,96,606.32			
. Excess of income over Expenditure	17,90,000.32		
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T0T41	00.40.000.00		
TOTAL	: 89,19,320.00	ТОТ	AL: 89,19,320.00

As per Our Report of even date annexed here with

FRN-000216C

PRESIDENT

SECRETARY

RANCHI 24-Apr-2023

PRESIDENT

For RANCHI URSULINE SOCIETY

FOR K.C. TAK & CO. CHARTERED ACCOUNTANTS

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Partner Mem. No : 073716

Firm Reg. No: 000216C