

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

**INCOME & EXPENDITURE ACCOUNT**  
For The Year Ending On 31-Mar-2023

EXPENDITURE	Amount	I N C O M E	Amount
<b>To: INTERNAL TRANSACTION</b>		<b>By : INCOME FROM OTHER SOURCES</b>	
Contribution to UPTEC Gen Fund	11,29,925.00	Contingency Income	62,000.00
.....		Cultural Activity Income	59,000.00
	11,29,925.00	Electricity Fee Income	78,000.00
<b>To: INCOME APPLIED FOR RELG. &amp; CHAR. PURPOSES</b>		Examination & Registration Fee Income	5,47,000.00
Bank Charge/ Commission	340.80	Library Fee Income	63,000.00
Cultural Activities Expenses	87,656.00	Maintenance Fee Income	1,80,000.00
Electricity Expenses	53,758.00	Science & Psychology Lab Income	62,000.00
Examination Expenses	4,08,409.00	Seminar & Workshop Fee Income	57,000.00
Library Expenses	1,44,300.00	Social Function Fee Income	21,915.00
Medical Expenses	9,245.00	Sports & Games Fee Income	62,000.00
Repair & Maintenance Expenses	1,36,409.00	Teaching Appliance Feen Income	31,310.00
Seminar & Workshop Expenses	41,166.00	Teaching Practice Fee Income	23,200.00
Social Function Expenses	83,901.00	Work Experience Fee Income	30,200.00
Sports & Games Expenses	77,871.00	.....	
Teaching Appliance Expenses	1,53,218.00		12,76,625.00
Teaching Practice Expenses	2,510.00	<b>By : INTEREST</b>	
Travelling/ Conveyance Expenses	67,972.00	Bank Interest	18,387.00
Work Experience Expenses	43,436.00	.....	
.....			18,387.00
	13,10,191.80	<b>By : INTERNAL TRANSACTIONS</b>	
<b>To: Depreciation</b>		Cont From U P T E C Chandrapura General Fund	8,29,000.00
DEPRECIATION	25,114.00	.....	
.....			8,29,000.00
	25,114.00	<b>By : Excess of Expenditure over Income</b>	3,41,218.80
<b>TOTAL :</b>	<b>24,65,230.80</b>	<b>TOTAL :</b>	<b>24,65,230.80</b>

As per Our Report of even date annexed here with

PRESIDENT

SECRETARY

RANCHI  
24-Apr-2023

E Romould

PRESIDENT

For RANCHI URSULINE SOCIETY

FOR K.C. TAK & CO.  
CHARTERED ACCOUNTANTS



( RAJIV TAK )  
Partner

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