

UTTARAN COLLEGE OF EDUCATION

Vill - Deshbandh, P.O - Damodarbati, P.S - Onda, Dist - Bankura, Pin - 722 144

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

<u>Particulars</u>	<u>Amount(Rs).</u>	<u>Particulars</u>	<u>Amount(Rs).</u>
<u>To, Administration Exp:</u>		By, Course Fees	
" Advertisement -	70,500.00	B.Ed. Course	3,721,500.00
" Affiliation Fees -	100,000.00	D.Ed. Course	<u>5,895,000.00</u>
" Audit Fees -	59,000.00		
" Bank Charges -	1,022.75	" Application Fees	80.00
" Centre Fees -	54,700.00		
" Computer Expenses -	57,395.00	" Miscellaneous Income -	540.00
" Consultancy -	50,000.00		
" Electrical Expenses -	88,840.00		
" Examination Expenses -	146,774.00		
" Excurtion Expenses -	387,840.00		
" Festival & Function -	167,716.00		
" Gardening Expenses -	77,460.00		
" Inspection Expenses -	500.00		
" Library Expenses -	68,055.00		
" Miscellaneous Expenses -	76,663.00		
" Newspaper & Journals -	21,662.00		
" Printing & Stationery -	145,946.00		
" Registration & Restoration -	66,670.00		
" Repair & Maintenance -	324,710.00		
" Salary -	5,999,220.00		
" Seminer Expenses -	233,613.00		
" Software Expenses -	10,000.00		
" Sports & Games -	128,320.00		
" Tea & Tiffin -	116,950.00		
" Telephone & Internet Expenses -	6,950.00		
" Travelling & Conveyance -	272,266.00		
" Website Expenses -	11,000.00		
" Depreciation -	474,093.00		
" Excess of Income over Expenditure -	399,254.25		
	<u>9,617,120.00</u>		<u>9,617,120.00</u>

Signed in terms of our separate report of even date

FOR; M/S. C.M.BANERJEE & CO.,

Chartered Accountants

J. Banerjee

CA - Joydeep Banerjee

Membership no.055798

FRN - 303079E



Dated : 21.10.2019

Place : Kolkata