HUDA & CO
CHARTERED ACCOUNTANTS

NABABHAT BUS STAND, BLOCK-H
ROOM NO-201, BARDHAMAN-713104

UTTARAN COLLEGE OF EDUCATION

Plot no-722, 119 and 120, Khana Jn. Road, P.O-Khana, P.s-Galsi, Bardhaman -713141

Receipts & Payments A/c for the Year Ended 31.03.2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To **Opening Balance**			By **Loans (Liability)**		
" Cash in hand	3,003,247.00		" Reliance Commercial Finance Ltd (A/	860,742.00	
" Cash at Bank			" Reliance Commercial Finance Ltd. (A	544,646.00	
State Bank Of India			" Unsecured Loans	1,000,000.00	2,405,388.00
A/c no.30491808377	18,450.00				
Bangiya Gramin Vikash Bk.			By **Current Liabilities**		
A/c no.5474010005099	3,934.00		" Sundry Creditors	105,655.00	
United Bank Of India			" Audit Fees	50,000.00	
A/c no.0525010160193	39,172.00		" Salary Payable	294,320.00	449,975.00
United Bank Of India					
A/c no.1418050011945	92,467.00		By **Current Assets**		
HDFC Bank Ltd.			" TDS on Cash Withdwal	97,600.00	
A/c no.50200026267664	24,102.00	3,181,372.00	" Loans & Advances (Asset)	3,977,500.00	4,075,100.00
To **Loans (Liability)**			By **Direct Expenses**		
Unsecured Loans		1,000,000.00	" Direct Expenses B.Ed.	5,085,300.00	
			" Direct Expenses D.El.Ed.	3,255,820.00	8,341,120.00
To **Current Assets**					
Card Payment Received (PNB)		145,000.00	By **Academic Expenses**		
			" Affiliation Fees	225,012.00	
To **Fees Collections**			" College Program & Event Expenses	195.00	
Tuition Fees Received	175,050.00		" Educational Expenses B.Ed.	304,700.00	
TUITION FEES B ED 2025-27	51,000.00		" Educational Expenses D.El.Ed.	115,050.00	
TUITION FEES D EL ED 2025-27	270,000.00		" Expenses for External Examiner	5,598.00	
Tution Fees B.Ed 2019-21	27,000.00		" Registration & Renewal B.Ed.	50,012.00	
Tution Fees B.Ed 2021-23	22,000.00		" Registration & Renewal D.El.Ed.	100,000.00	
Tution Fees B.Ed 2022-24	1,553,587.00		" Report Expenses (NCTE-PAR)	35,400.00	
TUTION FEES B.ED 2023-25	3,459,000.00		" Educational Expenses B.ED	149,348.00	
Tution Fees B Ed 2024-26	3,694,200.00		" Tution Fees Refund	10,000.00	995,315.00
Tution Fees D.El.Ed 2022-24	1,895,501.00				
Tution Fees D.El.Ed 2021-23	47,600.00		By **Administrative Expenses**		
TUTION FEES D.EL.ED 2023-25	1,532,200.00		" Advertisement Expenses B.Ed.	600.00	
Tution Fees D El Ed (2024-26)	1,722,000.00	14,449,138.00	" Advertisement Expenses D.El.Ed.	500.00	
			" Carrying Charges	500.00	
To **Other Expenses**			" Computer Accessories Expenses	4,280.00	
Bank Charges B.Ed.			" Electricity Bill	104,151.00	
			" Ex-Serviceman Security Service	6,000.00	
To **Other Income**			" General Expenses	300.00	
Miscellaneous Income		10.00	" Interest on Loan A/c. No.346797	649,726.00	
			" Interest on Loan A/c. No.365108	307,329.00	
			" Mobile, Internet & Website Expenses	460.00	
			" OD Charges of RCFL Loan	225,407.00	
			" Office Maintenance Expenses	9,865.00	
			" Postage & Courier B.Ed	213.00	
			" Printer Machine Expenses	4,459.00	
			" Printing & Stationery B.Ed.	280.00	
			" Printing & Stationery D.El.Ed.	4,000.00	
			" Repair & Maintenance B.Ed	9,366.00	
			" Revenue Stamp	960.00	
			" Security Service Charges	81,000.00	
			" Subscription & Donation B.Ed.	700.00	
			" Tally Software Renewal Expeses	5,310.00	
			" Tea & Tiffin Expenses B.Ed.	270.00	
			" Tea & Tiffin Expenses D.El.Ed	300.00	
			" Telephone & Internet Charges B.Ed	2,003.00	
			" Telephone & Internet Charges D.El.E	275.00	
			" Travelling & Conveyance B.Ed.	26,237.00	
			" Travelling & Conveyance D.El.Ed.	28,154.00	1,472,645.00
			By **Fees Collections**		
			" TUTION FEES B.ED 2023-25	30,000.00	
			" Tution Fees B Ed 2024-26	70,000.00	
			" Tution Fees D El Ed (2024-26)	45,000.00	145,000.00
			By **Other Expenses**		
			" Bank Charges B.Ed.	24,806.00	
			" Bank Charges D.El.Ed.	15,747.00	40,553.00

contd.

HUDA & CO. CHARTERED ACCOUNTANTS ★ FIRM NO- 306924

				By	**Closing Balance:**		
				"	Cash in hand		718,634.00
				"	Cash at Bank		
					State Bank Of India		
					A/c no.30491808377	18,450.00	
					Bangiya Gramin Vikash Bk.		
					A/c no.5474010005099	3,934.00	
					PNB		
					A/c no.0525010160193	36,172.00	
					PNB		
					A/c no.1418050011945	49,132.00	
					HDFC Bank Ltd.		
					A/c no.50200026267664	24,102.00	131,790.00
			18,775,520.00				18,775,520.00

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In terms of Separate Report of even Date

For HUDA & Co.
Chartered Accountants
FRN-328607E

Syed Samsul Huda
Propreitor
Membership - 306924
Place: Purba Bardhaman
Dated: 30-09-2025