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

Income & Expenditure A/c for the Year Ended 31.03.2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To **Establishment Expenses :**			By **Fees Collections**		
" Salary to Staff			TUITION FEES B ED 2025-27	51,000.00	
			TUITION FEES D EL ED 2025-27	270,000.00	
By **Academic Expenses**			Tution Fees B.Ed 2019-21	27,000.00	
" Affiliation Fees	225,012.00		Tution Fees B.Ed 2021-23	22,000.00	
" College Program & Event Expenses	195.00		Tution Fees B.Ed 2022-24	1,553,587.00	
" Educational Expenses B.Ed.	304,700.00		TUTION FEES B.ED 2023-25	3,459,000.00	
" Educational Expenses D.El.Ed.	115,050.00		Tution Fees B Ed 2024-26	3,694,200.00	
" Expenses for External Examiner	5,598.00		Tution Fees D.El.Ed 2022-24	1,895,501.00	
" Registration & Renewal B.Ed.	50,012.00		Tution Fees D.El.Ed 2021-23	47,600.00	
" Registration & Renewal D.El.Ed.	100,000.00		TUTION FEES D.EL.ED 2023-25	1,532,200.00	
" Report Expenses (NCTE-PAR)	35,400.00		Tution Fees D El Ed (2024-26)	1,722,000.00	
" Educational Expenses B.ED	149,348.00		Tuition Fees Received	175,050.00	14,449,138.00
" Tution Fees Refund	10,000.00	995,315.00			
By **Administrative Expenses**					
" Advertisement Expenses B.Ed.	600.00				
" Advertisement Expenses D.El.Ed.	500.00		By **Other Income**		
" Carrying Charges	500.00		Interest on FD	116,112.00	
Audit Fees	50,000.00		Miscellaneous Income	10.00	116,122.00
Computer Accessories Expenses	4,280.00				
Computer Maintenance Expenses	23,730.00				
Electricity Bill	104,151.00				
Ex-Serviceman Security Service	6,000.00				
General Expenses	300.00				
Interest on Loan A/c. No.346797	649,726.00				
Interest on Loan A/c. No.365108	307,329.00				
Mobile, Internet & Website Expense	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				
Refilling of Fire Extinguisher	15,000.00				
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.	275.00				
Travelling & Conveyance B.Ed.	26,237.00				
Travelling & Conveyance D.El.Ed.	28,154.00				
Adjustment	1,169,872.00	2,731,247.00			
ESTABLISHMENT EXP					
SALARY B ED	5,478,060.00				
Salary D.El.Ed.	3,704,060.00	9,182,120.00			
Other Expenses					
Bank Charges B.Ed.	24,805.00				
Bank Charges D.El.Ed.	15,748.00	40,553.00			
To **Depreciation**		206,204.00			
To **Excess of Income Over Expendure**		1,409,821.00			
		14,565,260.00			**14,565,260.00**

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For HUDA & Co.
Chartered Accountants
FRN-328607E

In terms of Separate Report of even Date

CHARTERED ACCOUNTANTS ★ HUDA ★ MRN NO-306924

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