

LOHARDAGA CHARITABLE TEACHERS TRAIN. CENTRE SOCIETY

Unit : URSULINE WOMEN'S TEACHERS TRAINING COLLEGE

INCOME & EXPENDITURE ACCOUNT

For The Year Ending On 31-Mar-2020

EXPENDITURE		Amount	INCOME		Amount
To: Scholar Fund Expense			By: General Fund Income		
College Exam Expenses	60,990.00		Admission Fee	5,16,000.00	
College Fee Expenses	755.00		Building Fee	61,000.00	
Common Room Expenses	1,88,861.00		Certificate Income	52,000.00	
Computer Expenses	4,83,451.50		College Function Fee	2,79,000.00	
Library Expenses	54,315.00		Contingencies Fee	1,67,400.00	
Seminar & Work Experience Expenses	25,590.00		Course Fee	1,42,882.96	
Sports & Game Expenses	32,270.00		Electricity Fee	6,58,000.00	
Teaching Appliance Expenses	2,79,987.00		Gratuity Fee	2,79,000.00	
			Language Lab Fee	2,79,000.00	
			Maintenance Fee	5,52,200.00	
		10,47,235.50	Practice Teaching Fee	88,300.00	
			Working Experience Fee	52,710.00	
					1,73,92,502.50
To: General Fund Expense			By: INTEREST		
Allowance (Teaching Staff)	1,16,720.88		Bank Interest	4,91,789.00	
Bank Charge	5,359.64		Interest on FD	4,97,523.00	
College Function Expenses	85,497.50				9,89,312.00
Contingencies Expenses	45,511.00		By: Scholar Fund Income		
Electricity Expenses	4,85,812.00		Common Room Fee	59,000.00	
Maintenance Expenses	71,15,514.00		Computer Fee	4,67,800.00	
P.F. to Staff Expenses	5,33,346.00		Library Fee	6,46,800.00	
Practical Teaching Expenses	10,599.00		Seminar & Workshop Fee	2,79,000.00	
Telephone/Mobile/Internet Expenses	18,603.00		Sports & Games Fee	56,400.00	
Travelling Expenses	89,125.50		Teaching Appliance Fee	1,38,000.00	
University Exam Expenses	8,42,830.00				16,49,800.00
Work Experience Expenses	3,945.00		By: Excess of Expenditure over Income		25,15,059.58
		2,08,63,485.64			
To: Depreciation					
Depreciation	6,35,953.00				
		6,35,953.00			
TOTAL : 2,25,46,674.14			TOTAL : 2,25,46,674.14		

PRESIDENT

SECRETARY

As per Our Report of even date annexed here with

RANCHI For LOHARDAGA CHARITABLE URSULINE SOCIETY
22-Jun-2020

Shalika
President / Vice President

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(RAJIV TAK)
Partner
Mem. No : 073716
Firm Reg. No : 000216C