

ULUBERIA COLLEGE
P.O. ULUBERIA, DIST. HOWRAH, PIN-711315
INCOME AND EXPENDITURE ACCOUNT QTR ENDING MARCH'2020

Expenditure	Sch.	Amount (Rs)	Income	Sch.	Amount (Rs)
Repairs and Maintenance	9	490423.00	Income from Fees	7	23022265.00
Administrative and other Exp.	10	16912321.77	Other Income	8	2876413.00
Contingency Expenses	11	1829039.00			
Depreciation	3	5306021.00			
Surplus Transfer to Capital Fund		1360873.23			
Total		25898678.00	Total		25898678.00

S.K. Goswami & Associates
Chartered Accountants

Sankar Kumar Saha
Sankar Kumar Saha
(Partner) M. No. - 063792
6.2.2020



[Signature]
Principal
ULUBERIA COLLEGE
Uluberia, Howrah
2/12/20