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, Burdwan-713141

Balance Sheet as at 31.03.2024

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund:			**Fixed Assets:**		
General Reserve			(As per Schedule)		37,38,062.00
(As per last account)	83,38,596.00				
Add: Excess of Income			**Investment:**		
Over Expenditure	14,91,405.00	98,30,001.00	Fixed Deposit (E.F & R.F)		14,50,592.00
			Fixed Deposit	16,00,000.00	
			Add: Accrued Interest	91,237.00	
				16,91,237.00	
			Less: TDS	9,125.00	16,82,112.00
Loan From:			**CURRENT ASSETS:**		
Uttaran Education Trust			**Security Deposit**		
(As per last account)	13,60,411.00		With W.B.S.E.D.C.L		29,144.00
Add: This Year	-		Fire & Safty Department		6,000.00
	13,60,411.00		**Advance to**		
Less: Repayment This Year	-	13,60,411.00	Chatta Begum Rokeya Educational Society		
			(As per last account)	46,80,506.00	
Relainace Comrcial Finance Ltd A/c-346797	27,33,505.00		Add: This Year	-	46,80,506.00
Add: Interest	-				
	27,33,505.00				
Less:Repayment This Year	3,60,490.00	23,73,015.00	Chatta Teachers Traning Institute		
			(As per last account)	3,70,000.00	
Relainace Comrcial Finance Ltd A/c-365308	12,08,306.00		Add: This Year	-	3,70,000.00
Add: Interest	-				
	12,08,306.00		Contribution to CRBC (Liabray book)		1,50,000.00
Less: Repayment This year	2,56,360.00	9,51,946.00			
			TDS		9,125.00
Current Liabilities					
			Closing Balance:		
Sundry creditors		6,500.00	Cash in hand	30,03,247.00	
			Cash at Bank		
Salary Payble		2,94,320.00	State Bank Of India		
			A/c no.30491808377	18,450.00	
Audit Fees		50,000.00	Bangiya Gramin Vikash Bk.		
			A/c no.5474010005099	3,934.00	
P Tax (Staff)		2,46,640.00	PNB		
P Tax Teaching B.Ed.		84,240.00	A/c no.0525010160193	39,172.00	
P Tax Teaching D.El.Ed.		99,840.00	PNB		
			A/c no.1418050011945	92,467.00	
			HDFC Bank Ltd.		
			A/c no.50200026267664	24,102.00	31,81,372.00
		1,52,96,913.00			1,52,96,913.00

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In terms of Separate Report of even Date
For HUDA & Co.
Chartered Accountants
FRN-328607E

Place: Bardhaman
Dated: 27/09/2024

HUDA & CO. CHARTERED ACCOUNTANTS FRN NO-306924

Syed Samsul Huda
Proprietor
Membership - 306924