

**ULUBERIA RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT
ULUBERIA, HOWRAH-711 316**

Balance Sheet as at 31st March 2025

| | Schedule | 31.03.2025 Rs. | 31.03.2024 Rs. |
|--|-----------|---------------------|---------------------|
| I. SOURCES OF FUNDS | | | |
| Fund Balances | | | |
| | 1 | | |
| General Fund | | 39,49,32,639 | 38,66,97,104 |
| Development Fund | | 2,21,05,824 | 2,04,27,386 |
| Loans & Advances | | | |
| | 2 | | |
| Secured Loans | | 2,71,76,659 | 2,95,32,527 |
| Deposits & Advance Fees from students | | 7,25,18,402 | 8,00,91,296 |
| Creditors for Capital Goods | | 49,38,174 | 30,96,678 |
| | | 52,16,71,697 | 51,98,44,990 |
| II. APPLICATION OF FUNDS | | | |
| Fixed Assets | | | |
| | 3 | | |
| Net Block | | 20,44,81,749 | 20,32,74,558 |
| Capital work-in-progress | | 19,10,50,524 | 17,82,23,888 |
| | | 39,55,32,273 | 38,14,98,446 |
| Current Assets, Loans and Advances | | | |
| | 4 | | |
| Cash & Bank Balances | | 6,40,58,973 | 7,37,31,374 |
| | 5 | | |
| Advances & Deposits | | 7,99,73,299 | 8,22,10,105 |
| Other Current Assets | | - | 5,694 |
| | | 14,40,32,272 | 15,59,47,172 |
| Less: Current Liabilities | | | |
| | 6 | | |
| Current Liabilities | | 1,78,92,848 | 1,76,00,628 |
| | | 1,78,92,848 | 1,76,00,628 |
| Net Current Assets | | 12,61,39,424 | 13,83,46,544 |
| | | 52,16,71,697 | 51,98,44,990 |
| Accounting Policies & Notes to Accounts | 11 | | |

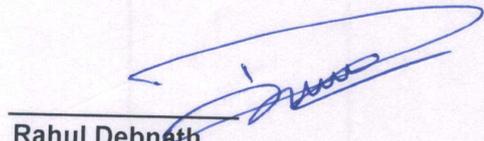
As per our Audit Report of even date attached.

ANITA SHAHAL & ASSOCIATES
CHARTERED ACCOUNTANT
FIRM REGISTRATION NO.: 328021E
UDIN: 25065579BMNUIP1860

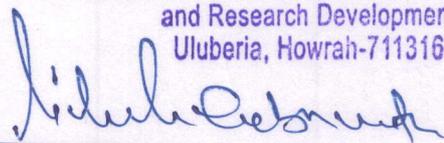


CA ANITA SHAHAL
PROPRIETOR
MEMBERSHIP NO: 065579

Place: Kolkata
 Date: 26th September, 2025

Rahul Debnath
Secretary
Secretary
Uluberia Rural Society For Care of Health
and Research Development
Uluberia, Howrah-711316



Dr. Kishaloy Debnath
Treasurer
Treasurer
Uluberia Rural Society for Care of Health
and Research Development
Uluberia, Howrah-711316

ULUBERIA RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT
ULUBERIA, HOWRAH-711 316

Income & Expenditure for the year ended 31st March 2025

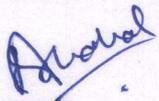
| | Schedule | 31.03.2025 Rs | 31.03.2024 Rs |
|---|----------|---------------------|---------------------|
| INCOME | | | |
| Fees from Students | 7 | 17,98,40,400 | 15,92,28,051 |
| Other Incomes | 8 | 1,56,74,486 | 1,11,38,596 |
| | | 19,55,14,886 | 17,03,66,647 |
| EXPENDITURE | | | |
| Personnel Expenses | 9 | 10,86,95,732 | 10,12,02,227 |
| Educational,Administrative and other Expenses | 10 | 6,33,30,773 | 5,01,44,008 |
| Interest on Loan | | 31,40,732 | 10,76,787 |
| Depreciation | | 1,04,33,677 | 93,78,476 |
| | | 18,56,00,913 | 16,18,01,498 |
| Surplus Available for Appropriation | | | |
| Appropriation | | 99,13,973 | 85,65,149 |
| Transferred to Development Fund | | 16,78,438 | 6,17,000 |
| Balance carried to General Fund | | 82,35,535 | 79,48,149 |
| | | 99,13,973 | 85,65,149 |

Accounting Policies & Notes to Accounts

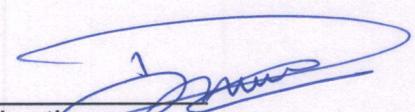
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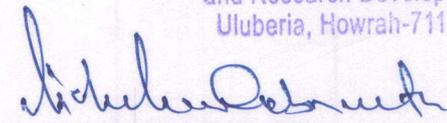
As per our Audit Report of even date attached.

ANITA SHAHAL & ASSOCIATES
CHARTERED ACCOUNTANT
FIRM REGISTRATION NO.: 328021E
UDIN: 25065579BMNUIP1860


CA ANITA SHAHAL
PROPRIETOR
MEMBERSHIP NO: 065579

Place:Kolkata
Date: 26th September, 2025


Rahul Debnath
Secretary
Secretary Uluberia Rural Society For Care of Health
and Research Development
Uluberia, Howrah-711316


Dr. Kishaloy Debnath
Treasurer

Treasurer
Uluberia Rural Society for Care of Health
and Research Development
Uluberia, Howrah-711316



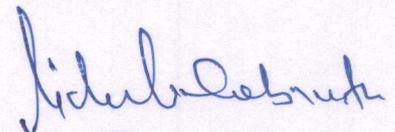
ULUBERIA RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT
SCHEDULE TO THE ACCOUNTS

| | <u>31.03.2025</u> | <u>31.03.2024</u> |
|---|---------------------|---------------------|
| | Rs | Rs |
| Schedule - 1 | | |
| FUND BALANCES | | |
| General Fund | | |
| As per Last Account | 38,66,97,104 | 37,85,48,955 |
| Add : Surplus during the year | 82,35,535 | 79,48,149 |
| Add: Contribution during the year | - | 2,00,000 |
| | <u>39,49,32,639</u> | <u>38,66,97,104</u> |
| Development Fund | | |
| As per Last Account | 2,04,27,386 | 1,98,10,386 |
| Add: Transf. from Income & Expenditure A/c | 16,78,438 | 6,17,000 |
| | <u>2,21,05,824</u> | <u>2,04,27,386</u> |
| | - | - |
| | - | - |
| | <u>2,21,05,824</u> | <u>2,04,27,386</u> |
| Total | <u>41,70,38,463</u> | <u>40,71,24,490</u> |
| Schedule - 2 | | |
| SECURED LOANS | | |
| Term Loan from Banks | 1,58,99,834 | 2,02,92,794 |
| Overdraft facilities from Banks | 72,06,631 | 33,67,381 |
| Vehicle loans | 40,70,193 | 58,72,352 |
| | <u>2,71,76,659</u> | <u>2,95,32,527</u> |
| Schedule - 4 | | |
| CASH & BANK BALANCES | | |
| Cash in hand (As certified by the Management) | 6,59,662 | 5,61,304 |
| Cash at Bank | | |
| In Savings Accounts | 7,49,617 | 8,26,807 |
| In Current Accounts | 45,49,935 | 2,86,53,012 |
| In Fixed Deposit Accounts | 5,80,99,760 | 4,36,90,251 |
| | <u>6,40,58,973</u> | <u>7,37,31,374</u> |
| Schedule - 5 | | |
| ADVANCES & DEPOSITS | | |
| Advance for Exps. | 12,77,247 | 59,759 |
| Advance for Land Purchase | 7,12,98,286 | 7,67,85,835 |
| Advance against Salary | 6,09,500 | 6,38,000 |
| Tax Deducted at Source | 10,15,470 | 12,36,985 |
| Tax Collected at Source | 1,53,330 | 1,94,950 |
| Fees Receivable | 42,88,482 | 19,63,592 |
| Security Deposits | 13,30,984 | 13,30,984 |
| | <u>7,99,73,299</u> | <u>8,22,10,105</u> |
| Schedule - 6 | | |
| CURRENT LIABILITIES | | |
| Sundry Creditors for Expenses | 59,40,577 | 52,05,228 |
| Liabilities to Others | 1,16,31,479 | 1,20,25,668 |
| ESI Payable | 38,130 | 31,343 |
| TDS Payable | 2,82,662 | 3,38,389 |
| | <u>1,78,92,848</u> | <u>1,76,00,628</u> |



Secretary
Uluberia Rural Society For Care of Health
and Research Development
Uluberia, Howrah-711316





Treasurer
Uluberia Rural Society for Care of Health
and Research Development
Uluberia, Howrah-711316

ULUBERIA RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT
SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET

SCHEDULE - 3
FIXED ASSETS

| Particulars | Gross Block | | | | Depreciation | | | Amount (Rs.) | | |
|------------------------------------|---------------------|---------------------------|--------------------|---------------------|---------------------|----------|--------------------|---------------------|---------------------|---------------------|
| | As at 01.04.2024 | Additions/Adjus- tment | Sold/ Discarded | As on 31.03.2025 | upto 31.03.2024 | Adj. | For the year | upto 31.03.2025 | As at 31.03.2025 | As at 31.03.2024 |
| | | | | | | | | | | |
| Land | 4,94,16,840 | - | - | 4,94,16,840 | - | - | - | - | 4,94,16,840 | 4,94,16,840 |
| Building | 7,87,50,048 | - | - | 7,87,50,048 | 2,08,99,266 | - | 9,40,391 | 2,18,39,658 | 5,69,10,390 | 5,78,50,782 |
| Computers & Other Peripherals | 2,83,26,425 | 73,46,405 | - | 3,56,72,830 | 1,79,44,300 | - | 26,45,342 | 2,05,89,642 | 1,50,83,188 | 1,03,82,125 |
| Computers Software | 11,19,345 | - | - | 11,19,345 | 11,01,369 | - | 3,955 | 11,05,324 | 14,021 | 17,976 |
| Office Equipment | 26,15,441 | 3,13,691 | - | 29,29,132 | 11,53,686 | - | 84,364 | 12,38,051 | 16,91,081 | 14,61,755 |
| Electrical Installation & Fittings | 1,97,75,712 | 23,50,880 | - | 2,21,26,592 | 94,14,345 | - | 8,82,896 | 1,02,97,241 | 1,18,29,351 | 1,03,61,367 |
| Furniture & Fixtures | 2,72,74,328 | 8,16,913 | - | 2,80,91,241 | 1,57,30,684 | - | 7,83,396 | 1,65,14,080 | 1,15,77,161 | 1,15,43,644 |
| Laboratory Equipments | 5,94,46,645 | 77,653 | - | 5,95,24,298 | 2,28,21,619 | - | 17,37,215 | 2,45,58,834 | 3,49,65,464 | 3,66,25,026 |
| Vehicles | 3,85,62,232 | - | - | 3,85,62,232 | 1,82,88,843 | - | 19,20,710 | 2,02,09,553 | 1,83,52,679 | 2,02,73,389 |
| Library Books | 2,82,29,452 | 7,35,326 | - | 2,89,64,778 | 2,28,87,797 | - | 14,35,407 | 2,43,23,204 | 46,41,573 | 53,41,655 |
| Total | 33,35,16,468 | 1,16,40,868 | - | 34,51,57,336 | 13,02,41,911 | - | 1,04,33,677 | 14,06,75,587 | 20,44,81,749 | 20,32,74,558 |
| Previous year | 30,57,17,004 | 2,77,99,465 | 0 | 33,35,16,468 | 12,08,63,435 | 0 | 93,78,476 | 13,02,41,911 | 20,32,74,558 | 18,48,53,569 |



(Signature)
Treasurer

Uluberia Rural Society for Care of Health
and Research Development
Uluberia, Howrah-711316

(Signature)
Secretary

Uluberia Rural Society For Care of Health
and Research Development
Uluberia, Howrah-711316

ULUBERIA RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT
SCHEDULE TO THE ACCOUNTS

| | 31.03.2025 | 31.03.2024 |
|---|---------------------|---------------------|
| | Rs | Rs |
| Schedule - 7 | | |
| FEES & CHARGES | | |
| Admission Fees | | |
| Development Fees | 80,35,120 | 77,66,300 |
| Tuition Fees | 33,56,875 | 12,34,000 |
| Soft Skill Development Fees | 14,76,67,905 | 12,69,21,030 |
| Miscellaneous | 34,98,000 | 43,06,750 |
| | 1,72,82,500 | 1,89,99,971 |
| | 17,98,40,400 | 15,92,28,051 |
| Schedule - 8 | | |
| OTHER INCOME | | |
| Grant from AICTE/PCI | | |
| Hostel Income | - | 20,000 |
| Donation and Sponsorship for Winter Carnival | 50,08,413 | 29,68,500 |
| Canteen Income | 1,04,000 | - |
| Savings Bank Interest | 20,45,450 | 24,83,872 |
| Books & Stationery Sale | 48,519 | 55,794 |
| Interest Fixed Deposit | 22,79,164 | |
| Interest on Income Tax Refund | 29,66,799 | 28,24,663 |
| Liabilities no longer required written Off | 36,525 | 14,372 |
| Misc. Receipt | 19,227 | - |
| | 31,66,390 | 27,71,395 |
| | 1,56,74,486 | 1,11,38,596 |
| Schedule - 9 | | |
| PERSONNEL EXPENSES | | |
| Salaries & Allowances | | |
| Staff Welfare | 10,27,80,101 | 9,64,83,421 |
| ESI Employer's Contribution | 21,28,723 | 9,28,324 |
| P F Employer's Contribution | 3,44,062 | 2,44,735 |
| | 34,42,846 | 35,45,747 |
| | 10,86,95,732 | 10,12,02,227 |
| Schedule - 10 | | |
| EDUCATIONAL, ADMINISTRATIVE & OTHER EXPENSES | | |
| Advertisement | | |
| Auditor's Remuneration | 52,99,179 | 13,21,878 |
| Bank charges & Commission | 2,41,975 | 2,19,978 |
| Books & Periodicals | 2,02,690 | 24,680 |
| Books & Stationery Purchase | 3,61,679 | 1,92,548 |
| Membership Fees | 21,81,977 | |
| Consultancy & Professional charges | 23,600 | 62,540 |
| Canteen Expenses | 29,08,895 | 35,11,856 |
| Courses Application, Renewal & Affiliation Fees | 26,22,817 | 24,61,729 |
| Electricity & Fuel Charges | 16,95,500 | 22,41,700 |
| Festival & Meeting Exp. | 83,56,874 | 69,26,874 |
| General Expenses | 2,04,944 | 7,50,063 |
| Honorarium | 5,88,783 | 10,77,731 |
| Hostel Expenses | 6,44,986 | 6,11,782 |
| Housekeeping Expenses | 48,79,585 | 29,33,670 |
| Insurance Premium | 33,31,654 | 24,42,127 |
| Laboratory & Workshop Expenses | 1,24,336 | 28,863 |
| Motor Car Expenses | 11,27,506 | 17,12,673 |
| Other Facilities to Students | 37,43,425 | 21,57,503 |
| Office Exps. | 6,02,556 | 31,41,247 |
| Postage & Stamps | 11,78,667 | 17,06,038 |
| Printing & Stationery | 17,023 | 7,278 |
| Repairs & Maintenance (Building) | 13,54,497 | 9,65,048 |
| Repairs & Maintenance (Computer & Equipments) | 28,87,472 | 31,61,961 |
| Repairs & Maintenance (Others) | 13,34,182 | 3,87,060 |
| Security Expenses | 24,61,218 | 27,96,517 |
| Telephone & Broad Band Charges | 93,10,054 | 64,57,800 |
| Taxes & Duties | 15,50,355 | 8,72,523 |
| Travelling & Conveyance | 26,07,060 | 6,33,418 |
| Training & Placement Cell Expenses | 5,37,436 | 2,25,248 |
| | 9,49,849 | 11,11,875 |
| | 6,33,30,773 | 5,01,44,008 |



[Signature]
Treasurer

[Signature]
Secretary

SCHEDULE - 11

Significant Accounting Policies and Notes on Accounts

A. Significant Accounting Policies :

1 Accounting Concept

The financial statements are prepared under the historical cost convention in accordance with the generally accepted accounting principles.

2 Recognition of Income and Expenditure :

The Society follows mercantile system of accounting and recognizes income and expenditure on accrual basis and as a going concern accounting policies are consistent with the generally accepted accounting principles.

3 Fixed Assets and Depreciation

Fixed Assets are stated at their original cost of acquisition and / or construction and cost of improvements thereon inclusive of inward freight, duties and taxes, cost of installation, pre-operational expenses including finance charges and other incidental expenses in relation to such acquisition / construction / improvements.

Depreciation on fixed assets is charged on Straight Line method at the rates prescribed in schedule XIV under the Companies Act, 1956 except on library books where it is charged at the rate of 25 percent. In respect of addition and sale of fixed assets during the year, depreciation is provided on pro-rata basis.

4 Retirement Benefits :

No provision for / contribution to retirement benefit schemes has been made.

5 Contingent Liabilities :

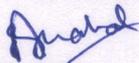
There is no contingent liability.

B. Notes on Accounts :

- 1 As per the norms of All India Council for Technical Education fifty percent of the Development Fees received from students of the College have been apportioned and transferred to the Development Fund subject to availability of sufficient profits.
- 2 In the opinion of the Management, Current Assets, and Advances have a value on realization at least equal to the amount at which they are stated
- 3 Figures for the previous year have been re-grouped and re-arranged wherever considered necessary.
- 4 The society is running as Engineering college by name of Calcutta Institute of Technology, a pharmacy college by the name Calcutta Institute of Pharmaceutical Technology & A.H.S., a B.Ed College by the name Calcutta Institute of Education and a school by the name of Bharat Academy & Sciences and Bharat care Foundation

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

ANITA SHAHAL & ASSOCIATES
CHARTERED ACCOUNTANT
FIRM REGISTRATION NO.: 328021E
UDIN: 25065579BMNUIP1860



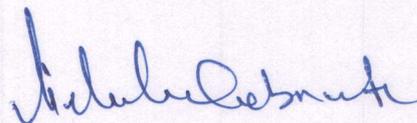
CA ANITA SHAHAL
PROPRIETOR
MEMBERSHIP NO: 065579

Place: Kolkata

Date: 26th September, 2025



Secretary
Uluberia Rural Society For Care of Health
and Research Development
Uluberia, Howrah-711316



Treasurer
Uluberia Rural Society for Care of Health
and Research Development
Uluberia, Howrah-711316



Ulberia Rural Society For Care Of Health And Research Development
Anjali Cinematala Bazarpara Ulberia, Howrah-711316

PAN.NO.AAATU2176K

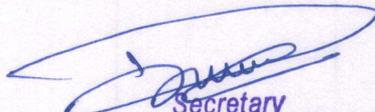
Status: AOP (Trust)

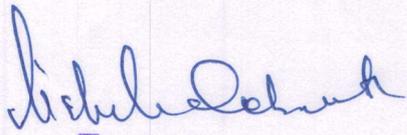
Assessment Year : 2025-26

Date of Incorporation : 13-06-1995

Computation of Total Income

| | <u>Amount (Rs.)</u> | <u>Amount (Rs.)</u> |
|---|-------------------------|---------------------|
| Income from other sources | | |
| Fees | | |
| Others (As per separate details below note 1) | 17,98,40,400 | |
| | <u>1,56,74,486</u> | 19,55,14,886 |
| Balance Income available for Application | | |
| Application of Income towards the objectives of the Trust | | <u>19,55,14,886</u> |
| -Statutory Accumulation u/s11 to the extent of 15% of G.T.I (Note) | 0 | |
| - Application of Income as per I/E account | 17,51,67,236 | |
| - Addition to Fixed Assets including W.I.P (Note 2) | 2,44,67,504 | |
| Add: Repayment of Bank Loan (Note 3) | 23,55,868 | |
| ADD: LIABILITIES OF 2023-24 PAID IN 2024-25 | 20,19,90,609 | |
| | <u>1,76,00,628</u> | |
| Less: PROVISION/LIABILITIES MADE ON 31.3.2025 NOT CONSIDERED AS APPLICATION | 21,95,91,237 | |
| | 1,78,92,848 | |
| | 20,16,98,389 | |
| Less : Deemed Application | <u>61,83,503</u> | <u>19,55,14,886</u> |
| | | 0 |
| Loss to be Carried Forward | | 0 |
| Tax Payable | | <u>0</u> |
| | | <u>0</u> |
| Excess Income Applied | Amount (Rs) | |
| Assessment Year 2008-09 | 80,39,499 | |
| Assessment Year 2009-10 | 17,32,551 | |
| Assessment Year 2011-12 | 59,87,331 | |
| Assessment Year 2012-13 | 35,10,376 | |
| Assessment Year 2013-14 | 1,71,51,960 | |
| Assessment Year 2016-17 | 23,89,288 | |
| Assessment Year 2018-19 | 1,52,73,082 | |
| Assessment Year 2019-20 | 1,19,66,829 | |
| Assessment Year 2020-21 | 0 | |
| Details of other Income(Note 1) | | |
| Hostel Income | 50,08,413 | |
| Grant from AICTE/PCI | - | |
| Canteen Income | 20,45,450 | |
| Interest on Fixed Deposit | 29,66,799 | |
| Savings Bank Interest | 48,519 | |
| Liabilities no longer required written Off | 19,227 | |
| Books & Stationery Sale | 22,79,164 | |
| Interest on IT Refund | 36,525 | |
| Donation and Sponsorship for Winter Carnival | 1,04,000 | |
| Misc. Receipts | 31,66,390 | |
| Total | <u>1,56,74,486</u> | |
| Details of Additions of Fixed Assets & Capital W.I.P(Note2) | | |
| Additions of Fixed Assets | 1,16,40,868 | |
| Capital W.I.P | 1,28,26,636 | |
| Total | <u>2,44,67,504</u> | |
| Details of Repayment of Bank Loan(Note 3) | | |
| Secured Loan Repayment (Net) | 43,92,960 | |
| Vehicle Loan Repayment (Net) | 18,02,158 | |
| HDFC BANK Overdraft Loan Taken | (38,39,250) | |
| Total | <u><u>23,55,868</u></u> | |


Secretary
Ulberia Rural Society For Care of Health
and Research Development
Ulberia, Howrah-711316


Treasurer
Ulberia Rural Society for Care of Health
and Research Development
Ulberia, Howrah-711316



ULUBERIA RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT
ULUBERIA, HOWRAH-711 316

Income & Expenditure For the year ended 31.03.2025

| | CIT 31.03.2025 Rs. | CIE 31.03.2025 Rs. | CIPT 31.03.2025 Rs. | BAS 31.03.2025 Rs. | BHARAT CARE FOUNDATION 31.03.2025 Rs. | URSCHARD 31.03.2025 Rs. | TOTAL 31.03.2025 Rs. |
|---|--------------------------|--------------------------|---------------------------|--------------------------|--|-------------------------------|----------------------------|
| INCOME | | | | | | | |
| FEES & CHARGES | | | | | | | |
| Admission Fees | 4,83,000 | | 8,45,000 | 67,07,120 | | | 80,35,120 |
| Development Fees | 20,74,000 | | 12,82,875 | | | | 33,56,875 |
| Tuition Fees | 5,89,04,100 | 6,64,300 | 5,60,84,625 | 3,20,14,880 | | | 14,76,67,905 |
| Soft Skill Development Fees | 14,60,000 | | 20,38,000 | | | | 34,98,000 |
| Miscellaneous | 36,04,500 | | 41,52,000 | 95,26,000 | | | 1,72,82,500 |
| OTHER INCOME | 6,65,25,600 | 6,64,300 | 6,44,02,500 | 4,82,48,000 | | | 17,98,40,400 |
| Hostel _Collection | | | | | | | |
| Grant from AICTE/PCI | | | | | | 50,08,413 | 50,08,413 |
| Income from Canteen | | | | | | | |
| Donation and Sponsorship for Winter Carnival | | | | | | 20,45,450 | 20,45,450 |
| Liabilities W/O | | | | 1,00,000 | 4,000 | | 1,04,000 |
| Books & Stationery Sale | | | 19,214 | 13,00 | | | 19,227 |
| Savings Bank Interest | 19,228 | | | 22,79,164 | | | 22,79,164 |
| Interest Fixed Deposit | | | 8,184 | 757 | | 20,350 | 48,519 |
| Interest on Income Tax Refund | | | | | | 29,66,799 | 29,66,799 |
| Misc. Receipt | 14,92,763 | 14,401 | 4,65,372 | 9,44,116 | 1,79,442.00 | 36,525 | 36,525 |
| Total | 15,11,991 | 14,401 | 4,92,770 | 33,24,050 | 1,83,442 | 70,296 | 31,66,390 |
| EXPENDITURE | 6,80,37,591 | 6,78,701 | 6,48,95,270 | 5,15,72,050 | 1,83,442 | 1,01,47,832 | 1,56,74,486 |
| PERSONNEL EXPENSES | | | | | | | 19,55,14,886 |
| Salaries & Allowances | 4,25,71,241 | 8,54,390 | 3,51,29,794 | 2,42,24,676 | | | 10,27,80,101 |
| Staff Welfare | 17,35,136 | | 1,33,800 | 2,59,787 | | | 21,28,723 |
| ESI Employer's Contribution | | | | 3,44,062 | | | 3,44,062 |
| P F Employer's Contribution | 12,40,350 | | 11,30,531 | 10,71,965 | | | 34,42,846 |
| EDUCATIONAL, ADMINISTRATIVE & OTHER EXPENSES | 4,55,46,727 | 8,54,390 | 3,63,94,125 | 2,59,00,490 | | | 10,86,95,732 |
| Advertisement | 14,51,166 | | 4,12,855 | 34,35,158 | | | 52,99,179 |
| Auditor's Remuneration | 38,732 | 38,732 | 38,732 | 87,047 | | | 2,41,975 |
| Bank Charges & Commission | 91,246 | 4,393 | 48,791 | 35,215 | | 38,732 | 2,02,690 |
| Books & Periodicals | 78,101 | | 2,19,754 | 63,824 | | 23,045 | 3,61,679 |
| Books & Stationery Purchase for Sale | | | | 21,81,977 | | | 21,81,977 |
| Membership Fees | 11,800 | | 11,800 | | | | 23,600 |
| Consultancy & Professional charges | 17,64,643 | | 4,44,644 | 6,83,778 | | 15,830 | 29,08,895 |
| Canteen Expenses | | | | | | 26,22,817 | 26,22,817 |
| Courses Application, Renewal & Affiliation Fees | 7,50,000 | 30,000 | 8,85,500 | 30,000 | | | 16,95,500 |
| Electricity & Fuel Charges | 27,77,799 | 12,140 | 26,76,613 | 26,90,460 | | 1,99,862 | 83,56,874 |
| Festival & Meeting Exp. | 45,489 | | 1,39,250 | | | 20,205 | 2,04,944 |
| Hostel Expenses | | | | | | 48,79,585 | 48,79,585 |
| Housekeeping Expenses | 11,01,204 | | 20,84,412 | 1,46,038 | | | 33,31,654 |
| Legal Exp. | | | | | | | |
| General Expenses | 1,93,382 | 80,800 | 75,863 | 2,33,249 | | 5,489 | 5,88,783 |
| Honorarium | 1,10,710 | | 4,95,000 | 39,276 | | | 6,44,986 |
| Insurance Premium | | | | | | 1,24,336 | 1,24,336 |
| Laboratory & Workshop Expenses | 1,67,380 | | 9,58,196 | 1,930 | | | 11,27,506 |
| Motor Car Expenses | 5,39,671 | | 7,41,454 | 23,12,632 | | 1,49,668 | 37,43,425 |
| Other Facilities to Students | 3,09,468 | | 1,45,778 | 1,47,310 | | | 6,02,556 |
| Office Exps. | 1,70,438 | | 3,04,917 | 5,25,416 | | 1,77,896 | 11,78,667 |
| Postage & Stamps | 9,450 | | | 7,573.00 | | | 17,023 |
| Expenses against AICTE & OtherGrant | | | | | | | |
| Printing & Stationery | 3,90,590 | 10,000 | 6,28,368 | 2,51,751 | | 73,788 | 13,54,497 |
| Rent | | | | | | | |
| Repairs & Maintenance (Building) | 13,27,104 | 24,200 | 8,46,466 | 4,10,578 | | | 28,87,472 |
| Repairs & Maintenance (Computer & Equipments) | 4,46,798 | | 7,94,468 | 23,756 | | 2,79,124 | 13,34,182 |
| Repairs & Maintenance (Others) | 7,55,580 | | 9,95,474 | 4,87,727 | | 69,160 | 24,61,218 |
| Security Expenses | 38,89,238 | | 36,20,505 | 18,00,311 | | 2,22,437 | 93,10,054 |
| Students & Staff Transport Expenses | | | | | | | |
| Telephone & Broad Band Charges | 11,63,132 | | 3,76,824 | 10,399 | | | 15,50,355 |
| Taxes & Duties | 12,45,451 | | 13,03,252 | 58,357 | | | 26,07,060 |
| Travelling & Conveyance | 4,23,181 | | 45,978 | 67,088 | | | 5,37,436 |
| Training & Placement Cell Expenses | 9,49,849 | | | | | 1,189 | 9,49,849 |
| INTEREST EXPENSES | 2,02,01,601 | 2,00,265 | 1,82,94,894 | 1,57,30,850 | | 89,03,164 | 6,33,30,773 |
| Interest on Bank Loan | | | | | | | |
| Interest on OD | 19,745 | | | | | 24,45,196 | 24,45,196 |
| Others | | | | 6,75,791 | | | 19,745 |
| Total Expenditure before Depreciation | 6,57,68,073 | 10,54,655 | 5,46,89,019 | 4,23,07,130 | | 1,13,48,360 | 17,51,67,236 |
| Surplus before depreciation | 22,69,518 | (3,75,954) | 1,02,06,251 | 92,64,919 | 1,83,442 | (12,00,527) | 2,03,47,649 |
| Depreciation | | | | | | | |
| Surplus after depreciation | 22,69,518 | (3,75,954) | 1,02,06,251 | 64,64,280 | 1,83,442 | (88,33,564) | 99,13,973 |

Secretary

Uluberia Rural Society For Care of Health
and Research Development
Uluberia, Howrah-711316



Treasurer

Uluberia Rural Society for Care of Health
and Research Development
Uluberia, Howrah-711316

ULUBERIA RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT

ULUBERIA, HOWRAH-711 316
Balance Sheet As on 31.03.2025

| | CIT | CIE | CIPT | BAS | BHARAT CARE FOUNDATION | URSCHARD | TOTAL |
|--|---------------------|------------------|--------------------|--------------------|------------------------|---------------------|---------------------|
| | 31.03.2025 | 31.03.2025 | 31.03.2025 | 31.03.2025 | 31.03.2025 | 31.03.2025 | 31.03.2025 |
| | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| Schedule - 1 | | | | | | | |
| FUND BALANCES | | | | | | | |
| General Fund | | | | | | | |
| As per Last Account | - | - | - | - | - | - | - |
| Add: Surplus during the year | - | - | - | - | - | 38,66,97,104 | 38,66,97,104 |
| Add: Contribution during the year | - | - | - | - | - | 82,35,535 | 82,35,535 |
| Development Fund | | | | | | | |
| As per Last Account | - | - | - | - | - | 39,49,32,639 | 39,49,32,639 |
| Add: Transf. from Income & Expenditure A/c | - | - | - | - | - | 2,04,27,385 | 2,04,27,385 |
| | - | - | - | - | - | 16,78,438 | 16,78,438 |
| Capital Reserve | | | | | | | |
| Grant/Subsidy From AICTE | - | - | - | - | - | 2,21,05,823 | 2,21,05,823 |
| Total | | | | | | 41,70,38,462 | 41,70,38,462 |
| Schedule - 2 | | | | | | | |
| SECURED LOANS | | | | | | | |
| Bank Overdraft Accounts | | | | | | | |
| Term Loans from Banks | | | | | | 72,06,631 | 72,06,631 |
| Vehicle loans | | | | 40,70,194 | | 1,58,99,834 | 1,58,99,834 |
| | | | | | | | 40,70,194 |
| Schedule - 3 | | | | | | | |
| UNSECURED LOANS | | | | | | | |
| From Bodies Corporates | | | | | | | |
| From Others | | | | | | | |
| Schedule - 5 | | | | | | | |
| CASH & BANK BALANCES | | | | | | | |
| Cash in hand (As certified by the Management) | | | | | | | |
| Cash at Bank | 59,867 | 59,053 | 3,52,534 | 1,14,636 | | 73,573 | 6,59,662 |
| In Savings Accounts | | | | | | | |
| In Current Accounts | 7,20,268 | 13,80,285 | 7,52,579 | 13,41,191 | 3,55,612 | 7,49,617 | 7,49,617 |
| In Fixed Deposit Accounts | 1,11,13,175 | | 72,55,041 | 44,43,764 | | 3,52,87,780 | 45,49,935 |
| | | | | | | | 5,80,99,760 |
| | 1,18,93,309 | 14,39,338 | 83,60,154 | 58,99,590 | 3,55,612 | 3,61,10,970 | 6,40,58,973 |
| Schedule - 6 | | | | | | | |
| ADVANCES & DEPOSITS | | | | | | | |
| Advance for Exps. | 7,223 | | | | | | |
| Advance against Salary | 3,34,500 | | 5,70,024 | 7,00,000 | | | 12,77,247 |
| Advance to Suppliers | | | 2,45,000 | 30,000 | | | 6,09,500 |
| Capital Advance | | | | | | | |
| Advance for Land Purchase | | | | | | | |
| Fees Receivable | 1,54,08,206 | 4,30,882 | 2,51,75,870 | 20,08,602 | | 2,82,74,726 | 7,12,98,286 |
| Prepaid Expenses | 2,57,892 | | | 40,30,590 | | | 42,88,482 |
| Tax Deducted at Source | | | | | | 10,15,470 | 10,15,470 |
| Tax Collected at Source | | | | | | 1,53,330 | 1,53,330 |
| Security Deposits | 12,23,484 | | 32,000 | | | 75,500,000 | 13,30,984 |
| | 1,72,31,305 | 4,30,882 | 2,60,22,894 | 67,69,192 | | 2,95,19,026 | 7,99,73,299 |
| Schedule - 7 | | | | | | | |
| CURRENT LIABILITIES | | | | | | | |
| Sundry Creditors for Expenses | 27,49,038 | 1,78,690 | 14,19,177 | 3,76,783 | | | |
| Liabilities to Others | 43,82,711 | 1,19,480 | 47,46,965 | 23,82,323 | | 12,16,889 | 59,40,577 |
| Security Deposit | | | | | | | 1,16,31,479 |
| TDS Payable | | | | | | | |
| ESI Payable | 1,19,116 | | 77,254 | 86,292 | | | 2,82,662 |
| | | | | 38,130 | | | 38,130 |
| | 72,50,865 | 2,98,170 | 62,43,396 | 28,83,528 | | 12,16,889 | 1,78,92,848 |
| Sundry Creditors for Capital Goods | 34,21,572 | | 1,52,288 | 1,36,4314 | | | |
| Capital-WIP | 69,53,844 | | 16,66,049 | 39,49,413 | | | 49,38,174 |
| Fixed Assets | | | | | | 17,84,81,218 | 19,10,50,524 |
| Fixed Asstets-Others | 12,02,94,155 | 4,28,112 | 4,18,74,427 | 2,30,18,275 | | 1,88,66,778 | 20,44,81,748 |
| | 12,02,94,155 | 4,28,112 | 4,18,74,427 | 2,30,18,275 | | 1,88,66,778 | 20,44,81,748 |
| Advance_Caution Fees | 4,34,98,195 | | 2,85,17,207 | 5,03,000 | | | |
| Stock of Stationery | | | | | | | 7,25,18,402 |
| BRANCH (- = Liabilities, + = Assets) | (10,22,01,982) | (20,00,162) | (4,30,10,633) | (3,08,15,434) | -355612.00 | 17,83,83,824 | |
| TOTAL ASSETS | 15,63,72,614 | 22,98,332 | 7,79,23,524 | 3,96,36,470 | 3,55,612 | 44,13,61,816 | 53,95,64,544 |
| TOTAL LIABILITIES | 15,63,72,614 | 22,98,332 | 7,79,23,524 | 3,96,36,470 | 3,55,612 | 44,13,61,816 | 53,95,64,544 |



[Signature]
Secretary
Uluberia Rural Society For Care of Health
and Research Development
Uluberia, Howrah-711316

[Signature]
Treasurer
Uluberia Rural Society for Care of Health
and Research Development
Uluberia, Howrah-711316