

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

Balance Sheet as at 31st March 2024

	Schedule	31.03.2024	31.03.2023
		Rs.	Rs.
I. SOURCES OF FUNDS			
Fund Balances			
General Fund	1	38,66,97,104	37,85,48,955
Development Fund		2,04,27,386	1,98,10,386
Loans & Advances			
Secured Loans	2	2,95,32,527	1,03,18,006
Deposits & Advance Fees from students		8,00,91,296	5,90,96,642
Creditors for Capital Goods		30,96,678	8,09,691
		51,98,44,990	46,85,83,680
II. APPLICATION OF FUNDS			
Fixed Assets			
Net Block	3	20,32,74,558	18,48,53,569
Capital work-in-progress		17,82,23,888	15,27,88,296
		38,14,98,446	33,76,41,865
Current Assets, Loans and Advances			
Cash & Bank Balances	4	7,37,31,374	4,37,03,682
Advances & Deposits	5	8,22,10,105	10,19,02,066
Other Current Assets		5,694	2,495
		15,59,47,172	14,56,08,243
Less: Current Liabilities			
Current Liabilities	6	1,76,00,628	1,46,66,428
		1,76,00,628	1,46,66,428
Net Current Assets		13,83,46,544	13,09,41,815
		51,98,44,990	46,85,83,680
Accounting Policies & Notes to Accounts	11		

As per our Audit Report of even date attached.

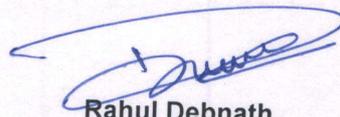
ANITA SHAHAL & ASSOCIATES
CHARTERED ACCOUNTANT
FIRM REGISTRATION NO.: 328021E
UDIN: 24065579BKHQMH4373



CA ANITA SHAHAL
PROPRIETOR
MEMBERSHIP NO: 065579

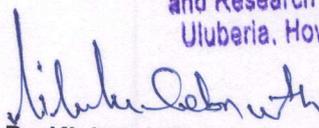


Place: Kolkata
 Date: 18th September, 2024



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-711 316

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

Income & Expenditure for the year ended 31st March 2024

	Schedule	31.03.2024 Rs	31.03.2023 Rs
<u>INCOME</u>			
Fees from Students	7	15,92,28,051	14,97,05,526
Other Incomes	8	1,11,38,596	86,88,457
		17,03,66,647	15,83,93,983
<u>EXPENDITURE</u>			
Personnel Expenses	9	10,12,02,227	9,09,36,730
Educational, Administrative and other Expenses	10	5,01,44,008	4,49,29,203
Interest on Loan		10,76,787	14,38,881
Depreciation		93,78,476	77,71,762
		16,18,01,498	14,50,76,576
Surplus Available for Appropriation		85,65,149	1,33,17,407
Appropriation			
Transferred to Development Fund		6,17,000	5,70,000
Balance carried to General Fund		79,48,149	1,27,47,407
		85,65,149	1,33,17,407

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: 24065579BKHQMH4373

Anita Shahal

CA ANITA SHAHAL
PROPRIETOR
MEMBERSHIP NO: 065579

Rahul Debnath

Rahul Debnath
Secretary

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

Dr. Kishalay Debnath

Dr. Kishalay Debnath
Treasurer

Treasurer
Uluberia Rural Society for Care of Health
and Research Development
Uluberia, Howrah-711 316

Place: Kolkata
 Date: 18th September, 2024



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

	31.03.2024	31.03.2023
	Rs	Rs
Schedule - 1		
FUND BALANCES		
General Fund		
As per Last Account	37,85,48,955	36,58,01,548
Add : Surplus during the year	79,48,149	1,27,47,407
Add: Contribution during the year	2,00,000	
	38,66,97,104	37,85,48,955
Development Fund		
As per Last Account	1,98,10,386	1,92,40,386
Add: Transf. from Income & Expenditure A/c	6,17,000	5,70,000
	2,04,27,386	1,98,10,386
	-	-
	-	-
	2,04,27,386	1,98,10,386
Total	40,71,24,490	39,83,59,341
Schedule - 2		
SECURED LOANS		
Term Loans from Central Bank of India, Camac Street Br.Account No.3926785906	-	48,14,785
Term Loans from AXIS Bank	2,02,92,794	
AXIS Bank Bank Overdraft Account	33,67,381	
Vehicle loans	58,72,352	55,03,221
	2,95,32,527	1,03,18,006
Schedule - 4		
CASH & BANK BALANCES		
Cash in hand (As certified by the Management)		
Cash at Bank	5,61,304	2,44,140
In Savings Accounts	8,26,807	8,44,988
In Current Accounts	2,86,53,012	1,25,42,667
In Fixed Deposit Accounts	4,36,90,251	3,00,71,886
	7,37,31,374	4,37,03,682
Schedule - 5		
ADVANCES & DEPOSITS		
Advance for Exps.	59,759	23,267
Advance for Land Purchase	7,67,85,835	9,69,76,449
Advance against Salary	6,38,000	6,20,000
Capital Advance	-	-
Tax Deducted at Source	12,36,985	11,76,342
Tax Collected at Source	1,94,950	1,53,330
Fees Receivable	19,63,592	16,21,694
Prepaid Expenses	-	-
Security Deposits	13,30,984	13,30,984
	8,22,10,105	10,19,02,066
Schedule - 6		
CURRENT LIABILITIES		
Sundry Creditors for Expenses	52,05,228	38,82,357
Liabilities to Others	1,20,25,668	1,02,65,451
ESI Payable	31,343	37,233
TDS Payable	3,38,389	4,81,387
	1,76,00,628	1,46,66,428



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-711 316**

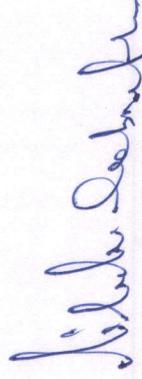
ULUBERIA RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT
SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET

SCHEDULE - 3
FIXED ASSETS

Particulars	Gross Block				Depreciation			Amount (Rs.)		
	As at 01.04.2023	Additions/Adjtu stment	Sold/ Discarded	As on 31.03.2024	upto 31.03.2023	Adj.	For the year	upto 31.03.2024	As at 31.03.2024	As at 31.03.2023
	Land	4,94,16,840	-	-	4,94,16,840	-	-	-	-	4,94,16,840
Building	7,87,50,048	-	-	7,87,50,048	1,99,40,673	-	9,58,593	2,08,99,266	5,78,50,782	5,88,09,375
Computers & Other Peripherals	2,22,06,425	61,20,000	-	2,83,26,425	1,62,22,155	-	17,22,145	1,79,44,300	1,03,82,125	59,84,270
Computers Software	11,15,097	4,248	-	11,19,345	10,94,853	-	6,516	11,01,369	17,976	20,244
Office Equipment	20,99,330	5,16,111	-	26,15,441	10,89,155	-	64,531	11,53,686	14,61,755	10,10,175
Electrical Installation & Fittings	1,80,20,928	17,54,784	-	1,97,75,712	86,43,552	-	7,70,794	94,14,345	1,03,61,367	93,77,376
Furniture & Fixtures	2,59,03,156	13,71,172	-	2,72,74,328	1,49,81,570	-	7,49,114	1,57,30,684	1,15,43,644	1,09,21,586
Laboratory Equipments	4,86,09,435	1,08,37,210	-	5,94,46,645	2,12,12,137	-	16,09,482	2,28,21,619	3,66,25,026	2,73,97,298
Vehicles	3,44,00,232	41,62,000	-	3,85,62,232	1,61,90,622	-	20,98,221	1,82,88,843	2,02,73,389	1,82,09,610
Library Books	2,51,95,512	30,33,940	-	2,82,29,452	2,14,88,717	-	13,99,080	2,28,87,797	53,41,655	37,06,795
Total	30,57,17,004	2,77,99,465	-	33,35,16,468	12,08,63,435	-	93,78,476	13,02,41,911	20,32,74,558	18,48,53,569
Previous year	29,65,21,101	91,95,903	0	30,57,17,004	11,30,91,673	0	77,71,762	12,08,63,435	18,48,53,569	18,34,29,428



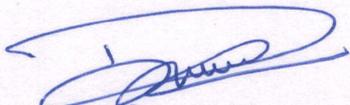
Secretary
Uluberia Rural Society For Care of Health
and Research Development
Uluberia, Howrah-711316

Treasurer
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and Research Development
Uluberia, Howrah-711 316

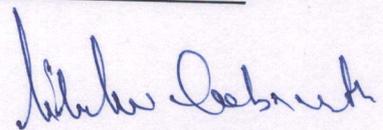
**ULUBERIA RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT
SCHEDULE TO THE ACCOUNTS**

	<u>31.03.2024</u>	<u>31.03.2023</u>
	Rs	Rs
Schedule - 7		
FEES & CHARGES		
Admission Fees		
Development Fees	77,66,300	67,26,000
Tuition Fees	12,34,000	11,40,000
Soft Skill Development Fees	12,69,21,030	12,08,55,600
Miscellaneous	43,06,750	49,20,000
	1,89,99,971	1,60,63,926
	15,92,28,051	14,97,05,526
Schedule - 8		
OTHER INCOME		
Grant from AICTE/PCI		
Hostel Income	20,000	-
Canteen Income	29,68,500	22,67,251
Savings Bank Interest	24,83,872	22,28,061
Interest Fixed Deposit	55,794	1,44,646
Interest on Income Tax Refund	28,24,663	24,23,522
Misc. Receipt	14,372	11,646
	27,71,395	16,13,331
	1,11,38,596	86,88,457
Schedule - 9		
PERSONNEL EXPENSES		
Salaries & Allowances		
Staff Welfare	9,64,83,421	8,66,50,887
ESI Employer's Contribution	9,28,324	6,83,933
P F Employer's Contribution	2,44,735	1,98,413
	35,45,747	34,03,497
	10,12,02,227	9,09,36,730
Schedule - 10		
EDUCATIONAL, ADMINISTRATIVE & OTHER EXPENSES		
Advertisement	13,21,878	7,86,492
Auditor's Remuneration	2,19,978	1,99,980
Bank charges & Commission	24,680	63,417
Books & Periodicals	1,92,548	5,22,060
Membership Fees	62,540	53,100
Consultancy & Professional charges	35,11,856	50,97,891
Canteen Expenses	24,61,729	21,99,957
Courses Application, Renewal & Affiliation Fees	22,41,700	18,06,994
Electricity & Fuel Charges	69,26,874	67,18,284
Festival & Meeting Exp.	7,50,063	5,70,278
General Expenses	10,77,731	8,62,468
Honorarium	6,11,782	2,29,414
Hostel Expenses	29,33,670	22,47,455
Housekeeping Expenses	24,42,127	16,68,166
Insurance Premium	28,863	28,863
Laboratory & Workshop Expenses	17,12,673	9,42,378
Motor Car Expenses	21,57,503	24,85,784
Other Facilities to Students	31,41,247	10,71,372
Office Exps.	17,06,038	13,83,074
Postage & Stamps	7,278	167
Printing & Stationery	9,65,048	10,42,609
Repairs & Maintenance (Building)	31,61,961	26,56,464
Repairs & Maintenance (Computer & Equipments)	3,87,060	4,26,736
Repairs & Maintenance (Others)	27,96,517	27,11,565
Security Expenses	64,57,800	58,98,909
Telephone & Broad Band Charges	8,72,523	9,37,979
Taxes & Duties	6,33,418	5,69,879
Travelling & Conveyance	2,25,248	2,36,308
Training & Placement Cell Expenses	11,11,675	15,11,159
	5,01,44,008	4,49,29,203


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

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.

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

ANITA SHAHAL & ASSOCIATES
CHARTERED ACCOUNTANT
FIRM REGISTRATION NO.: 328021E
UDIN: 24065579BKHQMH4373

CA ANITA SHAHAL
PROPRIETOR
MEMBERSHIP NO: 065579

Place: Kolkata

Date: 18th September, 2024



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

PAN.NO.AAATU2176K

Status: AOP (Trust)

Assessment Year : 2024-25

Date of Incorporation : 13-06-1995

Computation of Total Income

Income from other sources

Fees

Others (As per separate details below note 1)

<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
15,92,28,051	
<u>1,11,38,596</u>	
	17,03,66,647

Balance Income available for Application

Application of Income towards the objectives of the Trust

-Statutory Accumulation u/s11 to the extent of 15% of G.T.I (Note)

- Application of Income as per I/E account

- Addition to Fixed Assets including W.I.P (Note 2)

Add: Repayment of Bank Loan (Note 3)

ADD: LIABILITIES OF 2022-23 PAID IN 2023-24

Less: PROVISION/LIABILITIES MADE ON 31.3.2024 NOT CONSIDERED AS APPLICATION

Less: Deemed Application

0	
15,24,23,022	
5,32,35,057	
<u>-1,92,14,521</u>	
18,64,43,559	
<u>1,46,66,428</u>	
20,11,09,986	
1,76,00,628	
18,35,09,359	
<u>1,31,42,711</u>	
	<u>17,03,66,647</u>
	0

Loss to be Carried Forward

Tax Payable

0

0

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	29,68,500
Grant from AICTE/PCI	20,000
Canteen Income	24,83,872
Interest on Fixed Deposit	28,24,663
Savings Bank Interest	55,794
Interest on IT Refund	14,372
Donation and Sponsorship for Winter Carnival	-
Misc. Receipts	27,71,395
Total	<u>1,11,38,596</u>

Details of Additions of Fixed Assets & Capital W.I.P(Note2)

Additions of Fixed Assets	2,77,99,465
Capital W.I.P	2,54,35,593
Total	<u>5,32,35,057</u>

Details of Repayment of Bank Loan(Note 3)

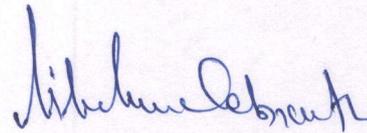
Secured Loan Taken (Net)	(1,54,78,009)
Vehicle Loan Taken (Net)	(3,69,131)
AXIS BANK Overdraft Loan Taken	(33,67,381)

Total (1,92,14,521)



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-711 316**



ULUBERIA RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT

ULUBERIA, HOWRAH-711 316

Income & Expenditure For the year ended 31.03.2024

	CIT	CIE	CIPT	BAS	URSCHARD	TOTAL
	31.03.2024	31.03.2024	31.03.2024	31.03.2024	31.03.2024	31.03.2024
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
INCOME						
FEES & CHARGES						
Admission Fees	2,85,000					
Development Fees	12,34,000		13,32,000	61,49,300		77,66,300
Tuition Fees	5,52,05,050	38,90,300	4,97,92,180	1,80,33,500		12,34,000
Soft Skill Development Fees	8,95,000		34,11,750			12,69,21,030
Miscellaneous	21,54,000		65,51,500	1,02,94,471		43,06,750
	5,97,73,050	38,90,300	6,10,87,430	3,44,77,271		1,89,99,971
OTHER INCOME						
Hostel _Collection	13,31,510					
Grant from AICTE/PCI	20,000		16,36,990			29,68,500
Income from Canteen	14,15,117		10,68,755			20,000
Donation and Sponsorship for Winter Carnival						24,83,872
Liabilities W/O						-
Savings Bank Interest	38,923					-
Interst Fixed Deposit				625	16,246	55,794
Interest on Income Tax Refund					28,24,663	28,24,663
Misc. Receipt	17,83,721	1,989	9,66,186	19,500.00	14,372	14,372
	45,89,271	1,989	36,71,931	20,125	28,55,281	27,71,395
Total	6,43,62,321	38,92,289	6,47,59,361	3,44,97,396	28,55,281	1,11,38,596
EXPENDITURE						
PERSONNEL EXPENSES						
Salaries & Allowances	4,17,38,080	14,76,650	3,49,45,791	1,83,22,900		9,64,83,421
Staff Welfare	7,62,068		1,38,601	27,655		9,28,324
ESI Employer's Contribution				2,44,735		2,44,735
P F Employer's Contribution	13,06,101		11,31,042	11,08,604		35,45,747
	4,38,06,249	14,76,650	3,62,15,434	1,97,03,894		10,12,02,227
EDUCATIONAL, ADMINISTRATIVE & OTHER EXPENSES						
Advertisement	7,39,906	7,513	4,13,335	1,61,124		13,21,878
Auditor's Remuneration	35,211	35,211	35,211	79,134		2,19,978
Bank Charges & Commission	3,902		13,303	7,434	35,211	24,680
Books & Periodicals	65,479		1,27,069		40	1,92,548
Membership Fees	31,270		31,270			62,540
Consultancy & Professional charges	16,17,851	8,25,825	4,95,180	5,73,000		35,11,856
Canteen Expenses	14,03,910		10,57,819			24,61,729
Courses Application, Renewal & Affiliation Fees	12,54,200		9,24,500	63,000		22,41,700
Electricity & Fuel Charges	10,62,472	61,810	10,48,851	47,53,741		69,26,874
Festival & Meeting Exp.	4,23,687	1,35,000	85,284	1,06,092		7,50,063
Hostel Expenses	13,17,147		16,16,523			29,33,670
Housekeeping Expenses	11,67,197		12,21,999	52,931		24,42,127
Legal Exp.						-
General Expenses	7,32,778	1,26,010	1,21,202	97,734		10,77,731
Honorarium	1,27,167	52,000	4,32,615		7	6,11,782
Insurance Premium			28,863			28,863
Laboratory & Workshop Expenses	4,64,016	23,500	12,10,047	15,110		17,12,673
Motor Car Expenses	4,55,917	2,25,000	2,54,780	12,21,806		21,57,503
Other Facilities to Students	14,58,553		14,27,834	2,54,860		31,41,247
Office Exps.	4,02,265	5,54,993	7,48,780			17,06,038
Postage & Stamps	7,278					7,278
Expenses against AICTE & OtherGrant						-
Printing & Stationery	4,26,875		2,28,645	3,09,528		9,65,048
Rent						-
Repairs & Maintenance (Building)	10,70,077	49,432	13,72,324	6,70,128		31,61,961
Repairs & Maintenance (Computer & Equipments)	1,87,912		1,35,614	63,534		3,87,060
Repairs & Maintenance (Others)	14,10,423		8,02,414	5,83,680		27,96,517
Security Expenses	25,01,117	1,53,565	25,26,747	12,76,371		64,57,800
Students & Staff Transport Expenses						-
Telephone & Broad Band Charges	1,70,240	38,882	6,63,401			8,72,523
Taxes & Duties	1,40,641		66,250	81,077	3,45,450	6,33,418
Travelling & Conveyance	1,30,120		48,576	46,552		2,25,248
Training & Placement Cell Expenses	10,98,903		12,772			11,11,675
	1,99,06,514	22,88,741	1,71,51,209	1,04,16,836	3,80,708	5,01,44,008
INTEREST EXPENSES						
Interest on Bank Loan			5,16,671		92,891	6,09,562
Interest on OD						-
Others	1,06,037			3,61,188		4,67,225
	1,06,037		5,16,671	3,61,188	92,891	10,76,787
Total Expenditure before Depreciation	6,38,18,800	37,65,391	5,38,83,314	3,04,81,918	4,73,599	15,24,23,022
Surplus before depreciation	5,43,520	1,26,898	1,08,76,047	40,15,478	23,81,682	1,79,43,625
Depreciation						
Surplus after depreciation	5,43,520	1,26,898	1,08,76,047	12,66,319	(42,47,635)	85,65,149

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 RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT

ULUBERIA, HOWRAH-711 316
Balance Sheet As on 31.03.2024

	CIT	CIE	CIPT	BAS	URSCHARD	TOTAL
	31.03.2024	31.03.2024	31.03.2024	31.03.2024	31.03.2024	31.03.2024
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Schedule - 1						
FUND BALANCES						
General Fund						
As per Last Account	-	-	-	-	37,85,48,955	37,85,48,955
Add : Surplus during the year	-	-	-	-	79,48,149	79,48,149
Add: Contribution during the year	-	-	-	-	2,00,000	2,00,000
Development Fund						
As per Last Account	-	-	-	-	38,66,97,104	38,66,97,104
Add: Transf. from Income & Expenditure A/c	-	-	-	-	1,98,10,386	1,98,10,386
	-	-	-	-	6,17,000	6,17,000
Capital Reserve						
Grant/Subsidy From AICTE	-	-	-	-	2,04,27,386	2,04,27,386
Total	-	-	-	-	-	-
Schedule - 2						
SECURED LOANS						
Bank Overdraft Accounts						
At Bank of Baroda, Camac Street Branch						
AXIS Bank OD A/c						
Term Loans from Bank of Baroda						
Term Loans from AXIS BANK					33,67,381	33,67,381
Term Loans from Central Bank of India, Camac Street						
Br.Account No.3181083024					2,02,92,794	2,02,92,794
Term Loans from Central Bank of India, Camac Street						
Br.Account No.3926785906						
Vehicle loans				58,72,352		58,72,352
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	1,29,754	32,553	3,38,352	60,646		5,61,304
In Savings Accounts					8,26,807	8,26,807
In Current Accounts	81,90,812	12,03,535	76,00,989	1,16,57,677	3,29,63,729	2,86,53,012
In Fixed Deposit Accounts	35,00,000		72,26,522			4,36,90,251
Schedule - 6						
ADVANCES & DEPOSITS						
Advance for Exps.	59,759					59,759
Advance against Salary	3,40,000				2,98,000.00	6,38,000
Advance to Suppliers						-
Capital Advance						-
Advance for Land Purchase	1,88,80,777	4,30,882	2,43,23,228	10,96,222	3,20,54,726	7,67,85,835
Fees Receivable	2,57,892	17,05,700				19,63,592
Prepaid Expenses						-
Tax Deducted at Source	19,974				12,17,011	12,36,985
Tax Collected at Source						1,94,950
Security Deposits	12,23,484		32,000	1,94,950	75,500.00	13,30,984
Schedule - 7						
CURRENT LIABILITIES						
Sundry Creditors for Expenses	24,40,139	3,83,211	16,72,492	6,51,512	57,874	52,05,228
Liabilities to Others	50,44,180	1,51,840	24,37,993	20,30,194	23,61,461	1,20,25,668
Security Deposit						-
TDS Payable	1,18,603		1,91,018	28,768		3,38,389
ESI Payable				31,343		31,343
Sundry Creditors for Capital Goods						
	12,14,206		17,51,664	130,808	24,19,335	1,76,00,628
Capital-WIP						30,96,678
Fixed Assets					17,82,23,888	17,82,23,888
Fixed Assets-Others	11,41,72,780	4,28,112	3,92,72,787	2,29,67,497	2,64,33,381	20,32,74,557
Advance_Caution Fees	4,44,72,679		2,88,80,196	67,38,421		8,00,91,296
Stock of Stationery	3,526		2,168			5,694
BRANCH						
(- = Liabilities, + = Assets)	(9,34,88,951)	(32,65,731)	(4,38,62,682)	(2,04,93,594)	16,11,10,958	-
TOTAL ASSETS	14,67,78,757	38,00,782	7,87,96,045	3,59,76,991	43,32,04,000	53,74,45,618
TOTAL LIABILITIES	14,67,78,757	38,00,782	7,87,96,045	3,59,76,991	43,32,04,000	53,74,45,618

(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 711 316**