

ANITA SHAHAL & ASSOCIATES
CHARTERED ACCOUNTANT



183, Bangur Avenue, Block-B, Kolkata 700 055. Tel No -(033) 25740265 Email: anitashahal@gmail.com

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the Balance Sheet of ULUBERIA RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT as at 31st March 2022 and the Income and Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said institution.

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and Income & Expenditure Account read together with the significant accounting policies and notes on account in Schedule 12 to the account, give a true and fair view in conformity with the accounting principles generally accepted in India.
 - i) in so far as it relates to the Balance sheet, of the state of affairs of the Trust as at 31st March, 2022
 - ii) in so far as it relates to the Income & Expenditure Account, of the surplus for the year ended on that date.

The prescribed particulars are annexed hereto.

ANITA SHAHAL & ASSOCIATES
CHARTERED ACCOUNTANT
FIRM REGISTRATION NO.: 328021E
UDIN: 22065579AVMUTU2342

CA Anita Shahal
Partner
Membership No. 065579

Place: Kolkata
Date: 27.09.2022



ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.	Rs 10,72,42,036/-
2. Whether the trust/institution* has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	NO
3. Amount of income accumulated or set apart*/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly*/in part only for such purposes.	Rs. 1,89,25,065/-
4. Amount of income eligible for exemption under section 11(1)(c) [Give details]	NIL
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	NIL
6. Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	N.A.
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	N.A.
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year:-	
a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	N.A.
b. has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(i) or section 11(2)(b)(iii) or	N.A.
c. has not been utilised for the purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details thereof.	N.A.



II. Application or use of Income or property for the benefit of persons referred to in section 13 [3].

1. Whether any part of the income or property of the *trust/institution was lent, or continues to be lent, in the previous year to the person referred to in section 13(3) s[hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO
3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	<p>Details of payments during the previous year is as under:</p> <p>1) Honorarium Rs.11,25,648/- to the President</p> <p>2) Honorarium Rs.14,34,624/- to the Vice President</p> <p>3) Honorarium Rs.10,20,012/- to the Secretary</p> <p>4) Salary to the Treasurer. Rs.10,20,000/-</p> <p>5) Salary to the Asst. Secretary. Rs. 0/-</p>
4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5. Whether any share, security, or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6. Whether any share, security, or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7. Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO



III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

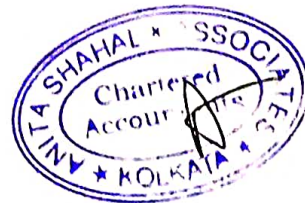
Sl. No	Name and address of the concern	whether the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6

Note: The particulars given in Section (II) and (III) are based on the certificates furnished to us by the Board of Acting Governors, which has accepted as true and correct.

ANITA SHAHAL & ASSOCIATES
CHARTERED ACCOUNTANT
FIRM REGISTRATION NO.: 328021E
UDIN: 22065579AVMUTU2342



CA ANITA SHAHAL
PROPRIETOR
MEMBERSHIP NO: 065579



Place: Kolkata
 Date: 27.09.2022

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

Balance Sheet as at 31st March 2022

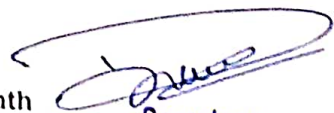
	Schedule	31.03.2022	31.03.2021
		Rs.	Rs.
I. SOURCES OF FUNDS			
Fund Balances	1		
General Fund		36,58,01,548	35,60,48,921
Development Fund		1,92,40,386	1,86,83,886
Loans & Advances	2		
Secured Loans		1,80,12,830	3,22,10,703
Deposits & Advance Fees from students		5,28,51,388	3,14,44,487
Creditors for Capital Goods		7,86,559	11,17,801
		<u>45,66,92,711</u>	<u>43,95,05,798</u>
II. APPLICATION OF FUNDS			
Fixed Assets	3		
Net Block		18,34,29,428	18,98,36,191
Capital work-in-progress		14,79,99,715	14,67,69,392
		<u>33,14,29,143</u>	<u>33,66,05,583</u>
Current Assets, Loans and Advances			
Cash & Bank Balances	4	5,13,81,085	3,57,78,195
Advances & Deposits	5	9,38,68,770	9,44,68,982
Other Current Assets		5,424	11,380
		<u>14,52,55,278</u>	<u>13,02,58,558</u>
Less: Current Liabilities			
Current Liabilities	6	1,99,91,710	2,73,58,343
		<u>1,99,91,710</u>	<u>2,73,58,343</u>
Net Current Assets		<u>12,52,63,568</u>	<u>10,29,00,215</u>
		<u>45,66,92,711</u>	<u>43,95,05,798</u>
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: 22065579AUZWNN8911


CA ANITA SHAHAL
PROPRIETOR
MEMBERSHIP NO: 065579

Place: Kolkata
Date: 26th September, 2022




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


Dr. Kishalay 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 2022

	Schedule	31.03.2022 Rs	31.03.2021 Rs
INCOME			
Fees from Students	7	11,98,45,950	11,57,47,426
Other Incomes	8	63,21,151	38,12,651
		12,61,67,101	11,95,60,077
EXPENDITURE			
Personnel Expenses	9	7,87,31,924	7,85,28,875
Educational, Administrative and other Expenses	10	2,75,43,940	1,94,89,004
Interest on Loan		22,00,360	31,39,135
Depreciation		73,81,751	77,65,565
		11,58,57,975	10,89,22,579
Surplus Available for Appropriation		1,03,09,126	1,06,37,498
Appropriation			
Transferred to Development Fund		5,56,500	7,22,250
Balance carried to General Fund		97,52,626	99,15,248
		1,03,09,126	1,06,37,498
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: 22065579AUZWNN8911

CA ANITA SHAHAL
PROPRIETOR
MEMBERSHIP NO: 065579



Place: Kolkata
Date: 26th September, 2022

Rahul Debnath
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

	31.03.2022	31.03.2021
	Rs	Rs
Schedule - 1		
FUND BALANCES		
General Fund		
As per Last Account	35,60,48,921	34,61,33,673
Add : Surplus during the year	97,52,626	99,15,248
	<u>36,58,01,548</u>	<u>35,60,48,921</u>
Development Fund		
As per Last Account	1,86,83,886	1,79,61,636
Add: Transf. from Income & Expenditure A/c	5,56,500	7,22,250
	<u>1,92,40,386</u>	<u>1,86,83,886</u>
	-	-
	-	-
	<u>1,92,40,386</u>	<u>1,86,83,886</u>
Total	<u><u>38,50,41,934</u></u>	<u><u>37,47,32,807</u></u>

Schedule - 2

SECURED LOANS

Term Loans from Central Bank of India, Camac Street Br.Account No.3181083024 (Term Loan from Central Bank of India, Camac Street Branch, have been secured against mortgage of Land with Building & all Equipments as per Sanction letter No. CAMACS/CMD/2012-13/194 dated 17.05.2012 and personnel guranteee of the society Members)	30,50,649	66,39,889
Term Loans from Central Bank of India, Camac Street Br.Account No.3926785906	64,74,984	78,16,778
Bank Overdraft Accounts in Bank of Baroda (Bank Overdraft facilities from Bank of Baroda, Camac Street Branch have been secured against equitable mortgage of land amd College/society building at Banitabla, Uluberia, Howrah vide deed no. 3538, 938, 3539 and 3737, 3540, 3549, 2428, 3362, 03115, 3646, 2328, 3647, 1895, 4023 and Charge over computer, office equipments and other existing fixed assets, laboratory equipments, furniture and fixture.)	-	50,47,876
Vehicle loans	84,87,197	1,27,06,160
	<u>1,80,12,830</u>	<u>3,22,10,703</u>

Schedule - 4

CASH & BANK BALANCES

Cash in hand (As certified by the Management)	6,09,272	9,90,307
Cash at Bank		
In Savings Accounts	99,31,133	6,69,681
In Current Accounts	1,34,63,524	80,35,069
In Fixed Deposit Accounts	2,73,77,155	2,60,83,138
	<u>5,13,81,085</u>	<u>3,57,78,195</u>

Schedule - 5

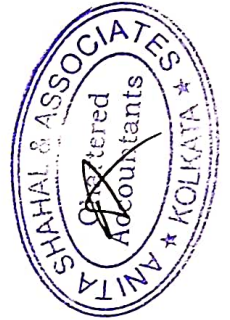
ADVANCES & DEPOSITS

Advance for Exps.	5,684	55,931
Advance for Land Purchase	8,84,21,140	8,81,21,140
Advance against Salary	6,35,000	4,64,799
Capital Advance	-	-
Tax Deducted at Source	10,92,230	10,83,966
Tax Collected at Source	1,53,330	1,53,330
Fees Receivable	22,30,402	31,16,842
Prepaid Expenses	-	1,41,990
Security Deposits	13,30,984	13,30,984
	<u>9,38,68,770</u>	<u>9,44,68,982</u>

Schedule - 6

CURRENT LIABILITIES

Sundry Creditors for Expenses	48,50,517	41,38,531
Liabilities to Others	1,47,96,203	2,29,68,349
TDS Payable	3,44,990	2,51,463
	<u>1,99,91,710</u>	<u>2,73,58,343</u>



Signature of Treasurer

Treasurer
Uluberia Rural Society For Care of Health
and Research Development
Uluberia, Howrah-71131

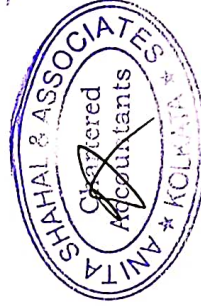
Signature of Secretary

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 ANNEXED TO AND FORMING PART OF BALANCE SHEET

SCHEDULE - 3
FIXED ASSETS

Particulars	Gross Block						Depreciation			Net Block	
	As at 01.04.2021	Additions/Adjustment	Sold/ Discarded	As on 31.03.2022	upto 31.03.2021	Adj.	For the year	upto 31.03.2022	As at 31.03.2022	As at 31.03.2021	
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	1,79,81,075	-	9,87,828	1,89,68,903	5,97,81,145	6,07,68,973	
Computers & Other Peripherals	1,97,04,540	1,39,836	-	1,98,44,376	1,43,71,239	-	8,83,466	1,52,54,705	45,89,671	53,33,301	
Computers Software	10,94,797	-	-	10,94,797	10,74,388	-	8,141	10,82,529	12,268	20,409	
Office Equipment	20,80,450	18,880	-	20,99,330	9,82,632	-	54,261	10,36,893	10,62,437	10,97,818	
Electrical Installation & Fittings	1,65,11,216	-	-	1,65,11,216	72,43,389	-	6,87,130	79,30,519	85,80,697	92,67,827	
Furniture & Fixtures	2,50,01,181	34,810	-	2,50,35,991	1,35,16,068	-	7,45,974	1,42,62,041	1,07,73,950	1,14,85,113	
Laboratory Equipments	4,66,81,569	-	-	4,66,81,569	1,85,64,958	-	13,32,690	1,98,97,647	2,67,83,922	2,81,16,611	
Vehicles	3,44,00,232	-	-	3,44,00,232	1,21,79,703	-	21,05,182	1,42,84,885	2,01,15,347	2,22,20,529	
Library Books	2,19,05,239	7,81,462	-	2,26,86,701	1,97,96,469	-	5,77,080	2,03,73,549	23,13,152	21,08,770	
Total	29,55,46,113	9,74,988	-	29,65,21,101	10,57,09,922	-	73,81,751	11,30,91,673	18,34,29,428	18,98,36,191	
Previous year	29,23,34,119	32,11,994	0	29,55,46,113	9,79,44,356	0	77,65,565	10,57,09,922	18,98,36,191	19,43,89,763	



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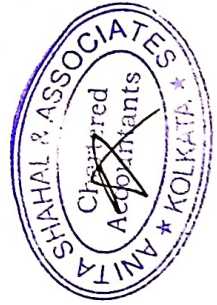
Treasurer
Uluberia Rural Society For care of health
and Research Development
Uluberia, Howrah-711311


(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**

	31.03.2022	31.03.2021
	Rs	Rs
Schedule - 7		
FEES & CHARGES		
Admission Fees	56,02,340	44,07,200
Development Fees	11,13,000	14,44,500
Tuition Fees	9,77,34,670	9,12,05,461
Soft Skill Development Fees	48,42,000	49,71,000
Miscellaneous	1,05,53,940	1,37,19,265
	11,98,45,950	11,57,47,426
Schedule - 8		
OTHER INCOME		
Grant from AICTE/PCI	-	61,560
Hostel Income	12,04,294	-
Donation and Sponsorship for Winter Carnival	-	10,000
Canteen Income	9,63,319	8,48,115
Savings Bank Interest	70,858	78,802
Interest Fixed Deposit	22,23,333	20,79,051
Interest on Income Tax Refund	22,367	11,240
Liabilities no longer required written Off	-	14,986
Misc. Receipt	18,36,979	7,08,896
	63,21,151	38,12,651
Schedule - 9		
PERSONNEL EXPENSES		
Salaries & Allowances	7,53,26,819	7,47,14,100
Staff Welfare	2,23,679	5,46,952
ESI Employer's Contribution	58,345	93,058
P F Employer's Contribution	31,23,081	31,74,765
	7,87,31,924	7,85,28,875
Schedule - 10		
EDUCATIONAL, ADMINISTRATIVE & OTHER EXPENSES		
Advertisement	4,34,354	1,10,910
Auditor's Remuneration	1,81,800	1,81,500
Bank charges & Commission	1,35,498	92,622
Books & Periodicals	52,774	36,940
Membership Fees	23,600	20,000
Consultancy & Professional charges	39,24,992	6,73,955
Canteen Expenses	9,25,921	8,13,536
Courses Application, Renewal & Affiliation Fees	10,80,500	15,06,500
Electricity & Fuel Charges	39,75,097	24,52,871
Festival & Meeting Exp.	1,46,572	1,29,260
Legal Exp.	-	-
General Expenses	6,45,574	2,61,353
Honorarium	3,29,080	1,46,110
Hostel Expenses	11,75,275	-
Insurance Premium	28,863	38,232
Laboratory & Workshop Expenses	2,67,816	2,32,251
Motor Car Expenses	12,84,211	12,79,790
Other Facilities to Students	2,23,496	6,78,397
Office Exps.	7,06,740	3,15,113
Expenses against AICTE/PCI Grant	-	2,40,000
Postage & Stamps	1,131	875
Printing & Stationery	4,15,498	3,90,543
Rent	1,78,392	1,78,392
Repairs & Maintenance (Building)	15,58,031	12,23,998
Repairs & Maintenance (Computer & Equipments)	3,68,986	5,31,915
Repairs & Maintenance (Others)	18,67,288	16,77,010
Security Expenses	42,15,645	52,38,261
Students & Staff Transport Expenses	-	-
Telephone & Broad Band Charges	9,27,692	4,92,690
Taxes & Duties	13,38,235	15,265
Travelling & Conveyance	3,45,880	2,35,515
Training & Placement Cell Expenses	7,84,999	2,95,200
	2,75,43,940	1,94,89,004




 Treasurer
 Uluberia Rural Society For care of health
 and Research Development
 Uluberia, Howrah-71131


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

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.

5 For COVID-19 pandemic situation, Engineering, Pharmaceutical and B. Ed college and School were closed almost for the whole financial year. But online classes as well as online examination to our students were provided as per norms of the University. So, College student fees were not reduced but they were given time relaxation (e.g. fees payment in instalments).

Consequently, at the end of the year a huge amount of Fees was left due which led to huge Liabilities for Salary and other Payments.

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

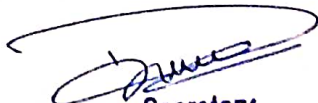
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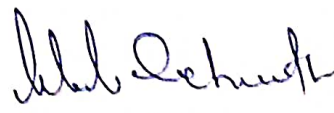
CA ANITA SHAHAL
PROPRIETOR
MEMBERSHIP NO: 065579

Place: Kolkata

Date: 26th September, 2022




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 Cinematola Bazarpara Ulberia, Howrah-711316

PAN NO. AAATU2176K

Assessment Year : 2022-23

Status: AOP (Trust)

Date of Incorporation : 13-06-1995

Computataion of Total Income

Income from other sources

Fees

Others (As per separate details below note 1)

<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
11,98,45,950	
<u>63,21,151</u>	12,61,67,101

Balance Income available for Application

12,61,67,101

Application of Income towards the objectives of the Trust

- Statutory Accumulation u/s 11 to the extent of 15% of G.T.I (Note)

1,89,25,065

- Application of Income as per I/E account

10,84,76,223

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

22,05,311

Add: Repayment of Bank Loan (Note 3)

91,49,997

13,87,56,597

Less: Deemed Application

1,25,89,496

12,61,67,101

Loss to be Carried Forward

0

Tax Payable

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	1,19,06,829
Assessment Year 2020-21	0

Details of other Income (Note 1)

Hostel Income	12,04,294
Grant from AICTE/PCI	-
Canteen Income	9,63,319
Interest on Fixed Deposit	22,23,333
Savings Bank Interest	70,858
Interest on IT Refund	22,367
Donation and Sponsorship for Winter Carnival	-
Misc. Receipts	<u>18,36,979</u>
Total	<u>63,21,151</u>

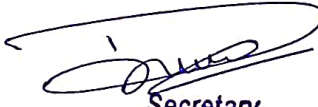
Details of Additions of Fixed Assets & Capital W.I.P (Note 2)

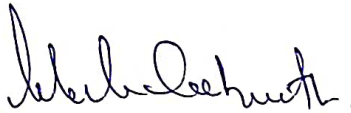
Additions of Fixed Assets	9,74,988
Capital W.I.P	<u>12,30,323</u>
Total	<u>22,05,311</u>

Details of Repayment of Bank Loan (Note 3)

Secured Loan	49,31,034
Vehicle Loan	42,18,963

Total 91,49,997


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ULUBERIA RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT

ULUBERIA, HOWRAH-711 316

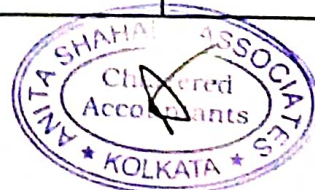
Income & Expenditure For the year ended 31.03.2022

	CIT	CIE	CIPT	BAS	URSCHARD	TOTAL
	31.03.2022	31.03.2022	31.03.2022	31.03.2022	31.03.2022	31.03.2022
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
INCOME						
FEES & CHARGES						
Admission Fees	4,82,000		14,53,000	36,67,340		56,02,340
Development Fees	11,13,000					11,13,000
Tuition Fees	4,52,22,772	58,70,500	3,77,93,500	88,47,898		9,77,34,670
Soft Skill Development Fees	11,73,000		36,69,000			48,42,000
Miscellaneous	19,25,380		69,91,000	16,37,560		1,05,53,940
	4,99,16,152	58,70,500	4,99,06,500	1,41,52,798	-	11,98,45,950
OTHER INCOME						
Hostel_Collection	3,86,330	-	8,17,964			12,04,294
Grant from AICTE/PCI						-
Income from Canteen	4,71,955	1,13,529	3,77,835			9,63,319
Donation and Sponsorship for Winter Carnival						-
Liabilities W/O						-
Savings Bank Interest	35,506		8,914	376	26,062	70,858
Interst Fixed Deposit					22,23,333	22,23,333
Interest on Income Tax Refund					22,367	22,367
Misc. Receipt	8,95,476	2,76,018	2,88,808	3,76,677		18,36,979
	17,89,267	3,89,547	14,93,521	3,77,053	22,71,762	63,21,151
Total	5,17,05,419	62,60,047	5,14,00,021	1,45,29,851	22,71,762	12,61,67,101
EXPENDITURE						
PERSONNEL EXPENSES						
Salaries & Allowances	3,67,18,238	13,55,550	2,75,72,942	96,80,029		7,53,26,819
Staff Welfare	59,000		1,64,679			2,23,679
ESI Employer's Contribution				58,345		58,345
P F Employer's Contribution	12,70,360		10,79,346	7,73,375		31,23,081
	3,80,47,658	13,55,550	2,88,16,967	1,05,11,749	-	7,87,31,924
EDUCATIONAL, ADMINISTRATIVE & OTHER EXPENSES						
Advertisement	2,37,056	13,090	81,900	1,02,308		4,34,354
Auditor's Remuneration	29,100	29,100	29,100	65,400	29,100	1,81,800
Bank Charges & Commission	58,477	1,408	45,386	30,226		1,35,498
Books & Periodicals	28,881		23,893			52,774
Membership Fees	11,800		11,800			23,600
Consultancy & Professional charges	26,11,820	9,51,180	3,26,942	35,050		39,24,992
Canteen Expenses	4,62,795	1,00,527	3,62,599			9,25,921
Courses Application, Renewal & Affiliation Fees	3,76,000	1,00,000	6,04,500			10,80,500
Electricity & Fuel Charges	13,05,395	2,03,256	7,70,251	16,96,195		39,75,097
Festival & Meeting Exp.	66,509	7,500	72,563			1,46,572
Hostel Expenses	3,78,975		7,96,300			11,75,275
Legal Exp						-
General Expenses	1,51,311	55,329	1,04,339	3,34,595		6,45,574
Honorarium	1,71,160		1,51,800	6,120		3,29,080
Insurance Premium			28,863			28,863
Laboratory & Workshop Expenses	58,487		2,01,237	8,092		2,67,816
Motor Car Expenses	2,28,882		5,86,759	4,68,570		12,84,211
Other Facilities to Students	1,12,816	48,230	20,000	42,450		2,23,496
Office Exps.	2,77,558		4,29,182			7,06,740
Postage & Stamps	403		728			1,131
Expenses against AICTE & Other Grant						-
Printing & Stationery	2,08,044	5,367	1,28,147	73,940		4,15,498
Rent	1,78,392					1,78,392
Repairs & Maintenance (Building)	7,93,628	73,781	6,76,282	14,340		15,58,031
Repairs & Maintenance (Computer & Equipments)	3,41,022		27,964			3,68,986
Repairs & Maintenance (Others)	14,09,814		4,08,480	48,994		18,67,288
Security Expenses	17,54,613	2,10,515	17,68,432	4,82,085		42,15,645
Students & Staff Transport Expenses						-
Telephone & Broad Band Charges	5,51,982	2,21,698	1,54,012			9,27,692
Taxes & Duties	5,00,000	1,90,900	6,47,335			13,38,235
Travelling & Conveyance	18,567	90,025	2,37,288			3,45,880
Training & Placement Cell Expenses	7,75,500		9,499			7,84,999
	1,30,98,988	23,01,906	87,05,581	34,08,365	29,100	2,75,43,940
INTEREST EXPENSES						
Interest on Bank Loan			12,60,045			12,60,045
Interest on OD	2,22,713					2,22,713
Others	88,372			6,29,230		7,17,602
	3,11,085	-	12,60,045	6,29,230	-	22,00,360
Total Expenditure before Depreciation	5,14,57,731	36,57,456	3,87,82,593	1,45,49,344	29,100	10,84,78,223
Surplus before depreciation	2,47,688	26,02,591	1,26,17,428	(19,492)	22,42,662	1,76,90,877
Depreciation				19,25,020	545,731	73,81,751
Surplus after depreciation	2,47,688	26,02,591	1,26,17,428	(19,44,512)	(32,14,069)	1,03,09,126

Secretary

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ULUBERIA RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT

ULUBERIA, HOWRAH-711 316

Balance Sheet As on 31.03.2022

	CIT	CIE	CIPT	BAS	URSCHARD	TOTAL
	31.03.2022	31.03.2022	31.03.2022	31.03.2022	31.03.2022	31.03.2022
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Schedule - 1						
FUND BALANCES						
General Fund						
As per Last Account	-	-	-	-	35,60,48,921	35,60,48,921
Add Surplus during the year	-	-	-	-	97,52,626	97,52,626
Add Contribution during the year	-	-	-	-	-	-
	-	-	-	-	36,58,01,548	36,58,01,548
Development Fund						
As per Last Account	-	-	-	-	1,86,83,886	1,86,83,886
Add Transf. from Income & Expenditure A/c	-	-	-	-	5,56,500	5,56,500
	-	-	-	-	1,92,40,386	1,92,40,386
Capital Reserve						
Grant/Subsidy From AICTE	-	-	-	-	-	-
Total					38,50,41,934	38,50,41,934
Schedule - 2						
SECURED LOANS						
Bank Overdraft Accounts						-
At Bank of Baroda, Camac Street Branch						-
Term Loans from Bank of Baroda						30,50,649
Term Loans from Central Bank of India, Camac Street						64,74,984
Br Account No 3181083024			30,50,649			
Term Loans from Central Bank of India, Camac Street						84,87,197
Br Account No 3926785906			64,74,984	78,49,807		
Vehicle loans	6,37,390					
	6,37,390	-	95,25,633	78,49,807	-	1,80,12,830
Schedule - 3						
UNSECURED LOANS						
From Bodies Corporates	-	-	-	-	-	-
From Others	-	-	-	-	-	-
Schedule - 5						
CASH & BANK BALANCES						
Cash in hand (As certified by the Management)	1,29,288	3,12,817	1,07,274	59,894		6,09,272
Cash at Bank					99,31,133	99,31,133
In Savings Accounts	43,23,275	32,95,972	28,90,147	29,54,130		1,34,63,524
In Current Accounts					2,73,77,155	2,73,77,155
In Fixed Deposit Accounts						-
	44,52,562	36,08,789	29,97,421	30,14,024	3,73,08,288	5,13,81,085
Schedule - 6						
ADVANCES & DEPOSITS						
Advance for Exps.	5,684					5,684
Advance against Salary	2,50,000				3,85,000	6,35,000
Advance to Suppliers						-
Capital Advance						-
Advance for Land Purchase	2,47,37,390	5,00,000	3,00,08,751	11,20,273	3,20,54,726	8,84,21,140
Fees Receivable	3,97,192	18,40,210				22,30,402
Prepaid Expenses						-
Tax Deducted at Source	19,974				10,72,256	10,92,230
Tax Collected at Source				1,53,330		1,53,330
Security Deposits	12,23,484		32,000		75,500	13,30,984
	2,66,26,724	23,40,210	3,00,40,751	12,73,603	3,35,87,482	9,38,68,770
Schedule - 7						
CURRENT LIABILITIES						
Sundry Creditors for Expenses	36,71,617		11,46,960	9,440	22,500	48,50,517
Liabilities to Others	57,63,902	2,80,744	43,80,276	13,82,374	29,89,907	1,47,96,203
Security Deposit						-
TDS Payable	1,26,037	2,910	2,07,212	8,831		3,44,990
	95,61,556	2,83,654	57,34,448	14,00,645	30,11,407	1,99,91,710
Sundry Creditors for Capital Goods	7,11,027		75,532			7,86,559
Capital-WIP					14,79,99,715	14,79,99,715
Fixed Assets						
Fixed Assets-Others	10,83,93,238	1,78,166	1,83,38,119	1,80,52,453	3,84,67,452	18,34,29,428
	10,83,93,238	1,78,166	1,83,38,119	1,80,52,453	3,84,67,452	18,34,29,428
Advance_Caution Fees	3,21,14,823		1,60,01,735	47,34,830		5,29,51,388
Stock of Stationery	3,246		2,178			5,424
BRANCH (- = Liabilities, + = Assets)	(9,64,50,975)	(58,43,511)	(2,00,41,120)	(83,54,749)	15,06,90,433	(0)
TOTAL ASSETS	13,94,75,770	61,27,165	5,13,78,468	2,23,40,080	38,80,53,341	47,68,84,421
TOTAL LIABILITIES	13,94,75,770	61,27,165	5,13,78,468	2,23,40,080	38,80,53,341	47,68,84,421

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