

UTTARAN COLLEGE OF EDUCATION

Vill - Deshbandh, P.O - Damodarbati, P.S - Onda, Dist - Bankura, PIN - 722 144

BALANCE SHEET AS AT 31.03.2019

<u>Liabilities</u>	<u>Amount(Rs).</u>	<u>Assets</u>	<u>Amount(Rs).</u>
General Fund:		Fixed Assets:(SCH-A)	
<u>Capital reserve</u>		(As per last account)	6,070,508.50
(As per last account)	6,529,047.50	Add: this year	<u>415,368.00</u>
Add : Transferred to Land	<u>-</u>		6,485,876.50
	6,529,047.50	Less: Depreciation	<u>474,093.00</u>
			6,011,783.50
<u>General Reserve</u>		Investment:	
(As per last account)	(554,688.55)	<u>Fixed Deposit with Bank</u>	
Add : Excess of Income	399,254.25	Endowment Fund	1,882,549.40
over Expenditure -	399,254.25	Reserve Fund	<u>1,262,118.60</u>
Add : Savings Interest	4,786.00		3,144,668.00
Add : Fixed Deposit Interest	<u>-</u>		
	(150,648.30)	Current Assets:	
Less : Tax Adjustments		Security Deposit (W.B.S.E.D.C.L)	
Tax Deducted at Source	-	(As per last account)	10,200.00
Self Assessment Tax	<u>110,000.00</u>	Advance to Belarani Education Trust	280,000.00
	(260,648.30)	<u>Closing Balance :</u>	
Loans & Advances (Trust)		Cash in hand	277,152.00
(As per last account)	1,505,000.00	Cash at Bank:	
Add: This year	<u>-</u>	Bank of India, Bankura Branch	
	1,505,000.00	A/C No.: 42601021000005	1,107.00
Less: Paid This year	<u>-</u>	United Bank of India	
	1,505,000.00	A/c no.: 0525010151511	53,598.25
Settler	1,950,000.00	Bank of Baroda	
		A/c no - 32510200000160	<u>60,260.45</u>
Current Liabilities:			392,117.70
Audit Fees (2018-19)	59,000.00		
Profession Tax Staff	<u>56,370.00</u>		
	115,370.00		
	<u><u>9,838,769.20</u></u>		<u><u>9,838,769.20</u></u>

Signed in terms of our separate report of even date
FOR; M/S. C.M.BANERJEE & CO.,
Chartered Accountants



J. Banerjee
CA - Joydeep Banerjee
Membership no.055798
FRN - 303079E

Dated : 21.10.2019
Place : Kolkata