



**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 31<sup>st</sup> March 2020 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 31<sup>st</sup> March, 2020
  - 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.

For ANITA SHAHAL & ASSOCIATES  
CHARTERED ACCOUNTANT  
FIRM REGISTRATION NO.: 328021E  
UDIN: 21310232AAAAAE1989

*Amit Singhania*

CA AMIT KUMAR SINGHANIA  
PARTNER  
MEMBERSHIP NO: 310232



Place: Kolkata  
Date: 11.01.2021

# ULUBERIA RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT

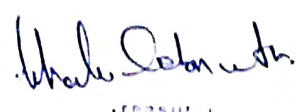
ULUBERIA, HOWRAH-711 316

## Income & Expenditure For the year ended 31.03.2020

	CIT	CIE	CIPT	PAS	URSCHARD	TOTAL
	31.03.2020	31.03.2020	31.03.2020	31.03.2020	31.03.2020	31.03.2020
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>INCOME</b>						
<b>FEES &amp; CHARGES</b>						
Admission Fees	5,17,000		9,33,000	37,40,300.00	-	51,90,300
Development Fees	17,80,500				-	17,80,500
Tuition Fees	4,15,02,031	65,40,000	3,20,99,058	94,75,950.00	-	9,04,97,039
Soft Skill Development Fees	23,94,250		20,69,750		-	52,64,000
Miscellaneous	31,94,500		57,17,125	68,25,100	-	1,57,36,725
	<b>4,94,68,281</b>	<b>65,40,000</b>	<b>4,24,18,933</b>	<b>2,00,41,350</b>		<b>11,84,68,564</b>
<b>OTHER INCOME</b>						
Hostel_Collection	2,09,060		15,30,120			17,39,180
Grant from AICTE/PCI	35,42,730					35,42,730
Donation and Sponsorship for Winter Carnival				76,500		76,500
Liabilities W/O	31		3,957			3,988
Interest Fixed Deposit					20,00,139	20,00,139
Misc. Receipt	7,47,729	18,000	94,024	40,116	1,04,036	10,03,905
	<b>44,99,550</b>	<b>18,000</b>	<b>16,28,101</b>	<b>1,16,616</b>	<b>21,04,175</b>	<b>83,66,441</b>
<b>Total</b>	<b>5,39,67,831</b>	<b>65,58,000</b>	<b>4,40,47,034</b>	<b>2,01,57,966</b>	<b>21,04,175</b>	<b>12,68,35,005</b>
<b>EXPENDITURE</b>						
<b>PERSONNEL EXPENSES</b>						
Salaries & Allowances	3,49,81,848	17,37,950	2,28,91,486	1,10,88,836	-	7,07,00,120
Staff Welfare	2,07,056		2,78,337		-	4,85,393
ESI Employer's Contribution				1,75,621		1,75,621
P F Employer's Contribution	11,46,625		13,50,912	9,51,115	-	34,48,652
	<b>3,63,35,529</b>	<b>17,37,950</b>	<b>2,45,20,735</b>	<b>1,22,15,572</b>		<b>7,48,09,786</b>
<b>EDUCATIONAL, ADMINISTRATIVE &amp; OTHER EXPENSES</b>						
Advertisement	2,48,809	53,873	6,27,348	62,170.00		9,92,200
Auditor's Remuneration	26,400	26,400	26,400	59,400	26,400	1,65,000
Bank Charges & Commission	24,947	1,083	27,797	13,301		67,129
Books & Periodicals	83,670		2,70,750	3,063.00		3,57,483
Membership Fees	10,000		10,000			20,000
Consultancy & Professional charges	1,04,260	2,12,000	7,07,590	36,120.00		10,59,970
Courses Application, Renewal & Affiliation Fees	4,73,500	1,00,000	4,44,500	35,750.00		10,53,750
Electricity & Fuel Charges	16,28,299	1,20,839	8,69,725	26,79,149		52,98,011
Festival & Meeting Exp.	71,791	9,000	1,63,232	68,672.00		3,12,695
Hostel Expenses	1,78,044		15,08,420			16,86,464
Legal Exp.	5,190					5,190
General Expenses	1,01,414	33,129	19,080	23,149.00		1,76,772
Honorarium	56,700	2,24,000	91,471	48,900.00		4,21,071
Insurance Premium			20,475			20,475
Laboratory & Workshop Expenses	2,80,009	4,000	4,87,696	412		7,72,117
Motor Car Expenses	4,34,959		2,30,903	4,41,229		11,07,091
Other Facilities to Students	1,70,235	9,854	1,00,500	2,30,052		5,10,641
Office Exps.	2,91,994		96,616	380.00		3,88,990
Postage & Stamps	1,234		150	230.00		1,614
Expenses against AICTE Grant	7,97,382					7,97,382
Printing & Stationery	1,95,793	28,374	2,06,815	5,97,038.00		10,28,020
Rent	2,59,991			10,000.00		2,69,991
Repairs & Maintenance (Building)	3,08,616	41,360	8,89,709	1,60,865		14,00,550
Repairs & Maintenance (Computer & Equipments)	4,50,374		81,324	34,211.00		5,65,910
Repairs & Maintenance (Others)	9,19,455		9,51,338	3,61,379.00		22,32,172
Security Expenses	16,43,308		33,99,477			50,42,785
Students & Staff Transport Expenses				6,21,155		6,21,155
Telephone & Broad Band Charges	8,93,413	23,848	1,42,568	1,35,002		11,94,832
Taxes & Duties	3,39,223		12,53,417	1,09,647.00		17,02,287
Travelling & Conveyance	2,60,197	29,513	2,46,260	11,441.00		5,47,411
Training & Placement Cell Expenses	1,21,384	1,39,000	2,50,442			5,10,826
	<b>1,03,80,591</b>	<b>10,56,274</b>	<b>1,31,24,002</b>	<b>57,42,715</b>	<b>26,400</b>	<b>3,03,29,981</b>
<b>INTEREST EXPENSES</b>						
Interest on Bank Loan			20,99,192			20,99,192
Interest on OD	5,86,386					5,86,386
Others	1,53,343			10,87,568		12,40,911
	<b>7,39,729</b>		<b>20,99,192</b>	<b>10,87,568</b>		<b>39,26,489</b>
<b>Total Expenditure before Depreciation</b>	<b>4,74,55,849</b>	<b>27,94,224</b>	<b>3,97,43,929</b>	<b>1,90,45,854</b>	<b>26,400</b>	<b>10,90,66,256</b>
<b>Surplus before depreciation</b>	<b>65,11,982</b>	<b>37,63,776</b>	<b>43,03,105</b>	<b>11,12,112</b>	<b>20,77,775</b>	<b>1,77,68,749</b>
<b>Depreciation</b>				2018560	8337375	83,55,934
<b>Surplus after depreciation</b>	<b>65,11,982</b>	<b>37,63,776</b>	<b>43,03,105</b>	<b>(9,06,448)</b>	<b>(42,59,600)</b>	<b>94,12,815</b>

  
**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 31.03.2020

Schedule - 1	CIT	CIE	CIPT	BAS	URSCHARD	TOTAL
	31.03.2020	31.03.2020	31.03.2020	31.03.2020	31.03.2020	31.03.2020
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>FUND BALANCES</b>						
<b>General Fund</b>						
As per Last Account						
Add Surplus during the year	-	-	-	-	33,76,11,109	33,76,11,109
Add Contribution during the year	-	-	-	-	85,22,565	85,22,565
<b>Development Fund</b>						
As per Last Account					34,61,33,673	34,61,33,673
Add Transf from Income & Expenditure A/c	-	-	-	-	1,70,71,386	1,70,71,386
	-	-	-	-	8,90,250	8,90,250
	-	-	-	-	1,79,61,636	1,79,61,636
<b>Capital Reserve</b>						
Grant/Subsidy From AICTE	-	-	-	-	-	-
<b>Total</b>					36,40,95,309	36,40,95,309
<b>Schedule - 2</b>						
<b>SECURED LOANS</b>						
Bank Overdraft Accounts						
At Bank of Baroda, Camac Street Branch	29,723					29,723
Term Loans from Bank of Baroda						
Term Loans from Central Bank of India, Camac Street			69,31,363			69,31,363
Br Account No 3181083024						
Term Loans from Central Bank of India, Camac Street			76,75,791			76,75,791
Br Account No.3926785906						
Vehicle loans	13,82,212			1,05,59,924		1,19,42,136
	14,11,935	-	1,46,07,154	1,05,59,924	-	2,65,79,013
<b>Schedule - 3</b>						
<b>UNSECURED LOANS</b>						
From Bodies Corporates	-	-	-	-	-	-
From Others	-	-	-	-	-	-
<b>Schedule - 5</b>						
<b>CASH &amp; BANK BALANCES</b>						
Cash in hand (As certified by the Management)	3,03,813	19,707 00	3,67,472	1,22,522		8,13,513
Cash at Bank						
In Savings Accounts					7,63,098	7,63,098
In Current Accounts	58,88,012	11,69,877	35,15,922	21,76,891	2,34,59,431	1,27,50,702
In Fixed Deposit Accounts						2,34,59,431
	61,91,824	11,89,584	38,83,394	22,99,413	2,42,22,529	3,77,86,744
<b>Schedule - 6</b>						
<b>ADVANCES &amp; DEPOSITS</b>						
Advance for Exps.	635					
Advance against Salary	5,000		50,506	48,994		1,00,135
Advance to Suppliers			20,799		4,77,000	5,02,799
Capital Advance						
Advance for Land Purchase						
Fees Receivable	2,45,87,390	4,00,000	2,98,08,751	11,20,273	3,20,54,726	8,79,71,140
Prepaid Expenses	3,90,192	6,81,000				10,71,192
			1,39,175	3,86,875		5,26,050
Tax Deducted at Source	13,294					
Tax Collected at Source	19,974				8,84,115	8,97,409
Security Deposits	12,23,484		32,000	1,53,330	75,500	1,73,304
	2,62,39,969	10,81,000	3,00,51,231	17,09,472	3,34,91,341	13,30,984
<b>Schedule - 7</b>						
<b>CURRENT LIABILITIES</b>						
Sundry Creditors for Expenses	22,96,115	39,600	3,83,132	38,840	22,500	27,80,188
Liabilities to Others	27,90,367	1,49,810	18,62,836	10,66,699	8,46,246	67,15,958
Security Deposit						
TDS Payable	7,462	13,900	81,292			1,02,654
	50,93,944	2,03,310	23,27,260	11,05,539	8,68,746	95,98,800
Sundry Creditors for Capital Goods	27,12,849		4,370			27,17,218
Capital-WIP					14,57,41,276	14,57,41,276
Fixed Assets						
Fixed Asstets-Others	10,80,16,258	1,78,166	1,76,01,619	1,87,30,303	4,98,63,415	19,43,89,763
	10,80,16,258	1,78,166	1,76,01,619	1,87,30,303	4,98,63,415	19,43,89,763
Advance_Caution Fees	4,07,11,057		2,31,74,404	36,33,750		6,75,19,211
Stock of Stationery	9,214		9,542			18,756
<b>BRANCH</b>						
(- = Liabilities, + = Assets)	(9,05,27,480)	(22,45,440)	(1,14,32,598)	(74,39,975)	11,16,45,494	
<b>TOTAL ASSETS</b>	14,04,57,265	24,48,750	5,15,45,780	2,27,39,188	36,49,64,055	47,05,09,551
<b>TOTAL LIABILITIES</b>	14,04,57,265	24,48,750	5,15,45,780	2,27,39,188	36,49,64,055	47,05,09,551

Secretary

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

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 Uluberia Rural Society For Care of Health and Research Development  
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