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 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 31st 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: 21310232 AAAAA E 1989

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

COME Ris	Table Tabl	<u>In</u>	como & Expon	diture For the		31.03.2020		
CEE & CHARGES	Recommendation Reco		CIT	CIE	CIPT	BAS	URSCHARD	TOTAL
COME Common Com	CAMMICES		CONTRACTOR OF THE PROPERTY OF	AND REAL PROPERTY AND ADDRESS OF THE PARTY AND	THE RESIDENCE OF THE PARTY OF T	The state of the s	The same of the sa	
ELS A CHARGES 5,17,900 9,33,900 37,40,900 00 5115	C IMMOCIS distansarial ferm 6,17,000 9,33,000 37,403,000 - 5,500 Can David Development Ferm 17,800,000 320,000,600 94,75,950.00 - 78,600 Such David Development Ferm 23,04,200 320,000,600 94,75,950.00 - 52,460 Such David Development Ferm 23,04,200 320,000,600 320,000,600 - 22,600,610 Such Collection 4,500,002,811 66,40,000 4,24,19,532 2,604,1326 - 1,814,660 Carmical Act TUPCI 36,42,730 3,607 76,500 76,500 76,500 Carmical Machine Willow 3 1,000 94,024 40,110 1,240,035 200,0139 <td>OME</td> <td>1(8.</td> <td>Rts.</td> <td>Rs.</td> <td>Rs.</td> <td>175.</td> <td>NS.</td>	OME	1(8.	Rts.	Rs.	Rs.	175.	NS.
Admission Fees (5,17,900 procedupment fees (17,800 procedupment fees (Unbassum Fee 5							
Development Fees	Table Tabl		5.17.000		9 33 000	37.40.300.00		51,90,30
Tuton Fee	Tutorial Fees				0,50,333	,		17,80,50
Soft Self Development Flees	Sear Sear Development Teach Sear	Tuition Fees		65,40,000	3,28,99,058	94,75,950.00		9,04,97,03
Mischanser 31,94,500 4,24,19,33 2,00,41,350 1,15,25 1,15,40,000 1,24,41,19,33 2,00,41,350 1,15,40,000 1,15,40,000 1,24,41,19,33 2,00,41,350 1,15,40,000 1,15	Miscolamonius	Soft Skill Development Fees		**********				52,64,00
	Tributable Collection Commission Collection Col	Miscellaneous				68,25,100		1,57,36,72
Hotals Collection	Hotels Collection		4,94,68,281	65,40,000	4,24,18,933	2,00,41,350		11,84,68,56
Grant from ACT EFFC Deposits with for Winter Caranera Liabilities WIO 34 3.567.730 3.5	Constant ACTEPIC Sy42,726							17 30 18
Doubleton and Spontsortality for Wintor Carravial Lakelinas Williams Will	Duration and Egenoscrating for Witcher Camerol				15,30,120			
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Clabellings WID 31 3,067 2006,139 200	Company Comp		1			76 600		76,50
Total Tota	Total		24		2.067	70,500		3,98
Marc Record April 1,940,096 10,000 10,	Total		31		3,007		20 00 139	20,00,13
Total 6,995,60 10,000 16,28,010 1,16,810 21,04,175 1,26,18 EPENDTHIES	Maintain		7 47 720	10,000	94 024	40 116		10,03,90
Total	Total \$0,50,70,733	MISC, Receipt				THE RESERVE AND ADDRESS OF THE PARTY OF THE		83,66,44
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PERSONNEL EXPENSES 3.40.81,848 17,37,950 2.20,91,486 1.10,80,836	RSOMNLEXPENSES 3.49.81,948 17,37,950 2.28,91,486 1,10,88,836		5,55,57,557	00,00,000	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Salaries & Allowances 3,49,81,848 17,37,950 22,91,466 1,10,88,936 7,07,07 4,8	Submires & Allowances 3.40,91,848 17,37,950 22,80,1486 1,10,88,935 7,70,48,55 1,75,621 1,75,62			l				
Sulf Welfane 2,07,656 2,78,337 1,75,621 1,75,621 1,75,621 1,75,621 1,75,621 1,75,621 1,75,621 1,75,621 1,75,621 1,75,621 1,75,621 1,75,621 1,75,621 1,75,621 1,75,750 1,75,775 1,75,750 1,75,775 1,75,775 1,75,775 1,75,775 1,75,775 1,75,775 1,75,775 1,75,775 1,75,775 1,75,	Start Welfare CESI Employer's Contribution 11,46,026 13,50,912 0.51,115 - 34,48 17,6021 1,75,021 1,20,15,572 - 7,48,09 1,46,026 1,20,15,572 - 7,48,09 1,46,026 1,20,15,572 - 7,48,09 1,20,15,572 - 7,20,15,572		3,49.81.848	17.37.950	2,28,91,486	1,10,88,836	.	7,07,00,120
ESI Employer's Contribution 11.46,625 13.50,912 0.51,115 - 34.4 EDUCATIONAL, ADMINISTRATIVE & OTHER EXPENSES Adventisement 2.48,809 53,873 6.27,348 62,170.00 26,400 1.6 Adventisement 2.48,809 53,873 6.27,348 62,170.00 26,400 1.6 Bank Changes & Commission 26,400 26,400 26,400 59,400 26,400 1.6 Bank Changes & Commission 24,49,47 1,003 27,797 13,301 6 Books & Petrodicial 33,670 1,003 27,797 13,301 6 Consultancy & Professional charges 10,000 10,000 Consultancy & Professional charges 10,000 2,000 7,07,500 30,120.00 10.5 Consultancy & Professional charges 1,000 10,000 44,500 35,750 0 10.5 Electricity & Fuel Changes 1,78,044 1,73,500 1,00,000 44,500 35,750 0 10.5 Electricity & Fuel Changes 1,78,044 1,73,500 1,00,000 44,500 35,750 0 10.5 Electricity & Fuel Changes 1,78,044 1,73,500 1,83,222 68,672 0 3.1 Hotal Expenses 1,78,044 1,33,129 19,000 23,149,00 1,74 Hostal Expenses 1,14,144 33,129 19,000 23,149,00 1,74 Honoratium 56,700 2,24,000 91,471 48,900 00 1,74 Insurance Premium 6,700 2,24,000 91,471 48,900 00 1,74 Insurance Premium 6,700 2,24,000 91,471 48,900 00 1,74 Insurance Premium 1,79,736 1,79,74 1,79,79 1,79,7	ESI Employer's Contribution 11,46,025 13,50,912 3,50,115 34,48 JUCATIONAL, ADMINISTRATIVE & 3,63,35,529 17,37,950 2,45,20,735 1,22,15,572			.,,5,,1000			.	4,85,39
P F Employer's Contribution	PE Employer's Contribution 11,46,025 13,50,912 2,45,20,735 1,22,15,572 - 7,48,09, UNCATIONAL, ADMINISTRATIVE & 1,2215,572 - 7,48,09, UNCATIONAL, ADMINISTRATIVE & 2,21,000 - 20,400 - 20,400 - 20,400 - 20,400 - 20,400 - 20,400 - 20,400 - 20,400 - 20,400 - 20,777 - 3,063,00		, , , , , , , , , , , , , , , , , , , ,	,		1,75,621		1,75,62
COURTIONAL, ADMINISTRATIVE & OTHER EXPENSES 2,48,800 53,873 6,27,348 62,170,00 1,8	SUCATIONAL_ADMINISTRATIVE &		11,46,625		13,50,912			34,48,652
Advertisement	### HIRE REPENSES Advertisement Advertisement Advertisement Advertisement Advertisement Advertisement Advertisement Advertisement Deba & Commission 24,407 Bank Charges & Periodicals 83,670 Membership Fees 10,000 Courses Application, Renewal & Affidiation Fees Affidiation Fees 10,000 Courses Application, Renewal & Affidiation Fees 10,000 10,000 10,000 10,000 10,503 Beledricity & Fuel Charges 16,28,299 12,88,39 86,97,25 26,79,149 52,98 Festival & Meding Exp. 71,791 9,000 16,32,32 68,672,00 3,12,200 10,53,21 Beledricity & Fuel Charges 17,8044 15,08,420 15,08,420 16,86		3,63,35,529	17,37,950	2,45,20,735	1,22,15,572		7,48,09,786
Autherisement	Adventisement							
Audisor's Romuneration	Adultof's Remuneration 29,400 20,400 20,400 26,	200			0.07.040	00.470.00		0.02.200
Bank Charges & Commission	Bank Charges & Commission 24,947 1,083 27,797 13,301 67,					CC 1 CC	26 400	
Books & Periodicals	Books & Periodicals						20,400	67,129
Membership Feres	Membership Foes			1,003				3,57,483
Consultancy & Professional charges Courses Application, Renewal & Alfillation Fees	Consultancy & Professional charges Courses Application, Renewal & Affiliation Fees Courses Application, Renewal & Affiliation Fees Electricity & Fuel Charges 16,28,299 16,28,299 17,791 1,000 16,32,322 15,08,420 15,08,420 16,88 16,88,299 15,08,420 15,08,420 16,88 16,88,299 15,08,420 16,88 16,88,299 15,08,420 16,88 16,88,299 15,08,420 16,88 16,88,299 15,08,420 16,88 16,89,725 16,87,720 16,88 16,89,725 16,87,720 16,88 16,88,299 15,08,420 16,88 16,88,299 15,08,420 16,88 16,89,725 16,89,725 16,89,725 16,89,720 17,79,720 17,79,79,79,79,79,79,79,79,79,79,79,79,79					0,000.00		20,000
Courses Application, Renewal & Affision Fees	Courses Application, Renewal & Allidiation Fees			2.12.000		36.120.00		10,59,970
Affidation Fees 4,73,500 1,00,000 4,44,500 35,750,00 52,9 10,00,000 1,00,0	Affidiotion Fees		1,47,223	20,2,311	,,,,,,,,,,			
Festival & Meeting Exp.	Festival & Meeling Exp.		4,73,500	1,00,000	4,44,500	35,750.00		10,53,750
Hostel Expenses	Hostel Expenses	Electricity & Fuel Charges	16,28,299	1,20,839	8,69,725	26,79,149		52,98,01
Legal Exp	Legal Exp S,190 S,190 S,190 S,190 S,190 S,190 S,190 S,171 S,190	Festival & Meeting Exp.	71,791	9,000	1,63,232	68,672.00		3,12,69
General Expenses	General Expenses	Hostel Expenses			15,08,420			16,86,46
Honorarium	Honorarium							5,19
Insurance Premium	Insurance Premium				The second secon			1,76,77
Laboratory & Workshop Expenses 2,80,000 4,000 4,87,696 412 7.7	Laboratory & Workshop Expenses 2,80,009 4,000 4,87,696 412 7.72 7		56,700	2,24,000		48,900.00		4,21,07
Motor Car Expenses	Motor Car Expenses		2 80 009	4 000	and the second s	412		20,47
Other Facilities to Students Office Exps. Office Exps. 2,91,994 Postage & Stamps Expenses against AICTE Grant Printing & Stationery Printing &	Other Facilities to Students Office Exps. Office Exps. 2,91,994 Postage & Stamps 1,234 Expenses against AICTE Grant Printing & Stationery Printing & Stationery Repairs & Maintenance (Building) Repairs & Maintenance (Computer & Equipments) Repairs & Maintenance (Computer & Equipments) Repairs & Maintenance (Others) Security Expenses Telephone & Broad Band Charges Tarse & Duties Tarse & Duties Interest on DD Others Total Expenditure before Depreciation Opencalation Others 1,70,235 9,854 1,00,500 2,30,052 3,880 9,616 380.00 2,30,052 3,080.00 1,50 380.0							
Office Exps.	Office Exps. 2,91,994 96,616 380.00 3.88 Postage & Slamps 1,234 150 230.00 1 Expenses against AICTE Grant 7,97,382 Printing & Stationery 1,95,793 28,374 2,06,815 5,97,038.00 10.28 Rent 2,59,991 10,000.00 2,69 Repairs & Maintenance (Building) 3,08,616 41,360 8,89,709 1,60,865 14,00 Repairs & Maintenance (Computer & Equipments) 4,50,374 81,324 34,211 00 5,65 Repairs & Maintenance (Others) 9,19,455 9,51,338 3,61,379 00 22,33 Security Expenses 16,43,308 33,99,477 50,42 Students & Staff Transport Expenses 16,43,308 1,42,568 1,35,002 11,94 Taxes & Dulles 3,39,223 12,53,417 1,09,647 00 17,02 Traveling & Conveyance 2,60,197 29,513 2,46,280 11,441 00 5,47 Traveling & Placement Cell Expenses 1,21,384 1,39,000 2,50,442 51,000 2,50,442 51,03,80,591 10,56,274 1,31,24,002 57,42,715 26,400 3,03,29 INTEREST EXPENSES Interest on Bank Loan Interest on OD Cithers 7,39,729 - 20,99,192 10,87,568 12,40 Total Expenditure before Depreciation 4,74,55,849 27,94,224 3,97,43,929 1,90,45,854 26,400 10,90,86 Surplus before depreciation 65,11,992 37,63,776 43,03,105 11,12,112 20,77,775 1,77,88 Depreciation 5,13,900 63,37,376 43,03,105 11,12,112 20,77,775 1,77,88							
Postage & Stamps	Postage & Starmps				NO A	0.000		
Expenses against AICTE Grant Printing & Stationery 1,95,793 28,374 2,06,815 5,97,038,00 10,2 26,991 10,000 00 2,6	Expenses against AICTE Grant Printing & Stationery Printing & Stationery Rent Repairs & Maintenance (Building) Repairs & Maintenance (Computer & Equipments) Repairs & Maintenance (Computer & Equipments) Repairs & Maintenance (Chiners) Security Expenses Students & Staff Transport Expenses Telephone & Broad Band Charges Travelling & Conveyance Travelling & Conveyance Travelling & Placement Cell Expenses Interest on OD Cithers Total Expenditure before Depreciation Expenses against AICTE Grant T,97,382 T,97,380 T,97,430				150			1,61
Printing & Stationery Rent Rent Rent Repairs & Maintenance (Building) Repairs & Maintenance (Computer & Equipments) Repairs & Maintenance (Computer & Equipments) Repairs & Maintenance (Computer & Equipments) Security Expenses Repairs & Maintenance (Others) Security Expenses Repairs & Maintenance (Computer & Equipments) Security Expenses Repairs & Maintenance (Others) Security Expenses Rent Repairs & Maintenance (Computer & Repairs & Maintenance (Others) Security Expenses Rent Repairs & Maintenance (Computer & Repairs & Maintenance (Others) Security Expenses Rent Repairs & Maintenance (Computer & Repairs & Maintenance (Others) Repairs & Maintenance (Computer & Repairs & Maintenance (Others) Repairs & Maintenance (Computer & Repairs & Maintenance (Others) Repairs & Maintenance (Computer & Repairs & Maintenance (Others) Repairs & Maintenance (Computer & Repairs & Maintenance (Others) Repairs	Printing & Stationery Rent 2,59,991 Repairs & Maintenance (Building) Repairs & Maintenance (Computer & Equipments) Repairs & Maintenance (Computer & Equipments) Repairs & Maintenance (Computer & Equipments) Repairs & Maintenance (Others) Security Expenses 16,43,308 Security Expenses 16,21,155 Security Expenses 11,35,002 Security Expenses 11,400 Security Expe					233,30		7,97 38:
Rent	Rent		1,95,793	28,374	2,06,815	5,97,038.00		10,28,02
Repairs & Maintenance (Building) 3,08,616 41,360 8,89,709 1,60,865 14,00 Repairs & Maintenance (Computer & Equipments) 4,50,374 81,324 34,211 00 5,6	Repairs & Maintenance (Building) 3,08,616 41,360 8,89,709 1,60,865 14,00 Repairs & Maintenance (Computer & Equipments) 4,50,374 81,324 34,211 00 5,65 Repairs & Maintenance (Others) 9,19,455 9,51,338 3,61,379 00 22,33 Security Expenses 16,43,308 33,99,477 6,21,155 6,21 Students & Staff Transport Expenses - 6,21,155 6,21,155 6,21 Telephone & Broad Band Charges 8,93,413 23,848 1,42,568 1,35,002 11,94 Taxes & Duties 3,39,223 12,53,417 1,09,647 00 17,02 Travelling & Conveyance 2,60,197 29,513 2,46,260 11,441 00 5,47 Training & Placement Cell Expenses 1,03,80,591 10,56,274 1,31,24,002 57,42,715 26,400 3,03,28 INTEREST EXPENSES Interest on Bank Loan 20,99,192 20,99,192 20,99,192 20,99,192 20,99,192 20,99,192 20,99,192 20,99,192 20,99,192 20,99,192 20,99,192 20,99,192	Rent		1		27 . 25 . 25 . 25 . 25		2,69,99
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Security Expenses 16,43,308 33,99,477 50,4	Security Expenses 16,43,308 33,99,477 50,42							5,65,91
Students & Staff Transport Expenses Telephone & Broad Band Charges 8,93,413 23,848 1,42,568 1,35,002 11,97,000 17	Students & Staff Transport Expenses Telephone & Broad Band Charges 8,93,413 23,848 1,42,568 1,35,002 11,94 1,94 1,09,647 00 17,02 17,0	1 22.				3,61,379 00		22,32,17
Telephone & Broad Band Charges 8,93,413 23,848 1,42,568 1,35,002 115,900 17,000	Telephone & Broad Band Charges Taxes & Duties Taxes & Duties Taxes & Duties Travelling & Conveyance Travelling & Tra	Security Expenses	10,43,500		35,55,477			50,42,78
Telephone & Broad Band Charges 8,93,413 23,848 1,42,568 1,35,002 115,902 115,902 115,902 115,902 115,903,900 115,900 115,900 115,900 115,900 115,900 115,900 115,900 115,900,900 115,900 1	Telephone & Broad Band Charges Taxes & Duties Taxes & Duties Taxes & Duties Travelling & Conveyance Travelling & Tra	Students & Staff Transport Expenses				6 21 155		60
Taxes & Duties 3,39,223 12,53,417 1,09,647 00 17.00 17	Taxes & Duties 3,39,223 12,53,417 1,09,647 00 17,02 Travelling & Conveyance 2,60,197 29,513 2,46,260 11,441 00 5,47 Training & Placement Cell Expenses 1,21,384 1,39,000 2,50,442 51,03,80,591 10,56,274 1,31,24,002 57,42,715 26,400 3,03,29 INTEREST EXPENSES Interest on Bank Loan Interest on OD Others 1,53,343 20,99,192 10,87,568 12,40 Total Expenditure before Depreciation 4,74,55,849 27,94,224 3,97,43,929 1,90,45,854 26,400 10,90,68 Surplus before depreciation 65,11,982 37,63,776 43,03,105 11,12,112 20,77,775 1,77,68 Depreciation 2,018,560 6337375 83,555			23,848	1.42.568			6,21,15
Travelling & Conveyance Training & Placement Cell Expenses 1,21,384 1,39,000 2,50,442 1,31,24,002 5,42,715 26,400 3,03,2 INTEREST EXPENSES Interest on Bank Loan Interest on OD Others 7,39,729 7,39,729 7,39,729 Total Expenditure before Depreciation Surplus before depreciation Expenditure before depreciation Depreciation 5,46,260 11,441 00 5,4 5,1 1,31,24,002 57,42,715 26,400 3,03,2 20,99,192 10,87,568 11,24 26,400 10,90,6 30,73,76 43,03,105 11,12,112 20,77,775 1,77,6 20,18560 63,7375 83,5	Travelling & Conveyance Training & Placement Cell Expenses 1,21,384 1,39,000 2,50,442 1,31,24,002 57,42,715 26,400 3,03,29 INTEREST EXPENSES Interest on Bank Loan Interest on OD Others 7,39,729 7,39,729 7,39,729 10,87,568 10,87,568 10,87,568 10,87,568 10,87,568 10,87,568 10,87,568 10,87,568 10,87,568 10,87,568 10,90,45,854 10,90,68 20,99,192 10,87,568 10,90,68 20,99,192 10,87,568 10,90,68 20,90,192 10,87,568 10,90,68 20,90,192 20,9							17,02,28
Training & Placement Cell Expenses 1.21,384 1,39,000 2.50,442 51,42,715 26,400 3,03,2 1,03,80,591 10,56,274 1,31,24,002 57,42,715 26,400 3,03,2 1,02,50 1,03,80,591 10,56,274 1,31,24,002 57,42,715 26,400 3,03,2 1,02,50 1,02,50 1,03	Training & Placement Cell Expenses 1.21,384 1,39,000 2.50,442 51,043,000 3.03,29 INTEREST EXPENSES 10,03,80,591 10,56,274 1,31,24,002 57,42,715 26,400 3.03,29 Interest on Bank Loan 1,59,68,386 20,99,192 10,87,568 12,40 Total Expenditure before Depreciation 4,74,55,849 27,94,224 3,97,43,929 1,90,45,854 26,400 10,90,68 Surplus before depreciation 65,11,982 37,63,776 43,03,105 11,12,112 20,77,775 1,77,68 Depreciation 20,18560 6337375 83,555				2,46,260			5.47.41
INTEREST EXPENSES Interest on Bank Loan Interest on OD Others Total Expenditure before Depreciation Surplus before depreciation Depreciation State of the state	Interest on Bank Loan 20,99,192 20,99,	Training & Placement Cell Expenses						5.10.82
Interest on Bank Loan 20,99,192 20,89,192 58 58 58 58 58 58 58 5	Interest on Bank Loan 20,99,192 20,99,192 5,86,386 5,86 5,86 5,86 5,86 5,86 1,53,343 10,87,568 12,40 1		1,03,80,591	10,56,274	1,31,24,002	57,42,715	26,400	3,03,29,98
Interest on OD 5,86,386 1,53,343 10,87,568 12.4 7,39,729 20,99,192 10,87,568 12.4 7,39,729 20,99,192 10,87,568 39.2 Total Expenditure before Depreciation 4,74,55,849 27,94,224 3,97,43,929 1,90,45,854 26,400 10,90,6 Surplus before depreciation 65,11,982 37,63,776 43,03,105 11,12,112 20,77,775 1,77,6 Depreciation 2018560 6337375 83,5	Interest on OD				20.00.407			
Others 1,53,343 10,87,568 12,4 7,39,729 20,99,192 10,87,568 39,2 Total Expenditure before Depreciation 4,74,55,849 27,94,224 3,97,43,929 1,90,45,854 26,400 10,90,6 Surplus before depreciation 65,11,982 37,63,776 43,03,105 11,12,112 20,77,775 1,77,6 Depreciation 65,11,982 37,63,776 43,03,105 11,12,112 20,77,775 1,77,6 0 65,11,982 37,63,776 43,03,105 11,12,112 20,77,775 1,77,6 Depreciation 2018560 6337375 83,5	Others 1,53,343 10,87,568 12,40 7,39,729 20,99,192 10,87,568 39,28 Total Expenditure before Depreciation 4,74,55,849 27,94,224 3,97,43,929 1,90,45,854 26,400 10,90,66 Surplus before depreciation 65,11,982 37,63,776 43,03,105 11,12,112 20,77,775 1,77,68 Depreciation	The state of the s	5.86.386	, [20,99,192	31		20,99,19
7,39,729 - 20,99,192 10,87,568 39,2 Total Expenditure before Depreciation 4,74,55,849 27,94,224 3,97,43,929 1,90,45,854 26,400 10,90,6 Surplus before depreciation 65,11,992 37,63,776 43,03,105 11,12,112 20,77,775 1,77,6 Depreciation 2018560 6337375 83,5	7,39,729 20,99,192 10,87,568 39,28 Total Expenditure before Depreciation 4,74,55,849 27,94,224 3,97,43,929 1,90,45,854 26,400 10,90,68 Surplus before depreciation 65,11,982 37,63,776 43,03,105 11,12,112 20,77,775 1,77,68 Depreciation 2018560 6337375 83,55					10 87 569		5.86.38
Total Expenditure before Depreciation 4,74,55,849 27,94,224 3,97,43,929 1,90,45,854 26,400 10,90,6 Surplus before depreciation 65,11,982 37,63,776 43,03,105 11,12,112 20,77,775 1,77,6 Depreciation 2018560 6337375 83,5	Total Expenditure before Depreciation 4,74,55,849 27,94,224 3,97,43,929 1,90,45,854 26,400 10,90,68 Surplus before depreciation 65,11,982 37,63,776 43,03,105 11,12,112 20,77,775 1,77,68 Depreciation	Ginera			20.99.192		<u> </u>	
Surplus before depreciation 65,11,982 37,63,776 43,03,105 11,12,112 20,77,775 1,77,6 Depreciation 2018560 6337375 83,5	Surplus before depreciation 65,11,982 37,63,776 43,03,105 11,12,112 20,77,775 1,77,68 Depreciation 2018560 6337375 83,55					.5,07,508	<u> </u>	39,20,43
Surplus before depreciation 65,11,982 37,63,776 43,03,105 11,12,112 20,77,775 1,77,6 Depreciation 2018560 6337375 83,5	Surplus before depreciation 65,11,982 37,63,776 43,03,105 11,12,112 20,77,775 1,77,68 Depreciation 2018560 6337375 83,55							
Depreciation 2018560 6337375 83,5	Depreciation 2018560 6337375 83,55	Total Expenditure before Depreciation				1,90,45,854	26,400	10,90,66,25
86.44.082 27.62.774	65 44 092 37 63 376		65,11,982	37,63,776	43,03,105	11,12,112	20,77,775	1,77,68,74
Surplus after depreciation 50,11,902 37,03,776 43,03,105 (9.06,448) (42,59.600) 94,1	Surplus after depreciation 65,11,952 37,63,776 43,03,105 (9,06,448) (42,59,600) 94,12	Depreciation	85 44 60	2 27 42 27		NAME AND ADDRESS OF THE OWNER, WHEN PERSON AND PARTY AND PARTY AND PARTY AND PARTY AND PARTY AND PARTY AND PARTY.	SHEET STREET,	83,55.93
		Surplus after depreciation	95,11,00	37,03,776	43,03,105	(9.06,448	(42,59,600)	94,12,81

Viuberia 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

H	Di	lance Sheet As o	n 31.03.2020			
	CIT	CIE	CIPT			
Schedule • 1	31.03.2020 Rs.	31.03.2020	31.03.2020	BAS 31.03.2020	URSCHARD 31.03.2020	TOTAL
FUND BALANCES	No.	Rs.	Rs.	Rs.	Rs.	31.03.2020 Rs.
General Fund			10			
As per Last Account Add : Surplus during the year	_				1	
Add Contribution during the year		:	-	-5	33,76,11,109	33,76,11,10
Development Fund	<u>:</u>			-	85,22,565	85,22,56
As per Last Account		·		·	34,61,33,673	34,61,33,67
Add Transf from Income & Expenditure A/c	-	-			1,70,71,386	1,70,71,38
0		:	:	-	8,90,250	8,90,25
Capital Reserve Grant/Subsidy From AICTE					1,79,61,636	1,79,61,63
1 20 20	-	-		-		
Total Schedule - 2	-			-	00.40.00	
SECURED LOANS	-				36,40,95,309	36,40,95,30
Bank Overdraft Accounts		1				
At Bank od Baroda, Camar Stroot Brook	20.700				1	
Term Loans from Bank of Baroda Term Loans from Central Bank of Ladia Co.	29,723					29,72
					1	7/4
Term Loans from Central Bank of India, Camac Street Br Account No.3926785906			69,31,363	l	1	69,31,363
Vehicle loans	13,82,212		76,75,791	1.05.50.00		76,75,79
	14,11,935			1,05,59,924		1.19,42,136
Schedule - 3	. 411,033	·	1,46,07,154	1,05,59,924	·	2,65,79,013
UNSECURED LOANS From Bodies Corporates						
From Others	-		-	_		
Schodule			-	•ÿ		-
Schedule - 5 CASH & BANK BALANCES					•	
Cash in hand (As certified by the Management) Cash at Bank	3,03,813	19,707.00				
In Savings Accounts	3,30,515	19,707.00	3,67,472	1,22,522		8,13,513
In Current Accounts In Fixed Deposit Accounts	58,88,012	11,69,877	35,15,922	24 72 22	7,63,098	7,63,098
			55,15,522	21,76,891	2,34,59,431	1,27,50,702 2,34,59,431
	61,91,824	11,89,584	38,83,394	22,99,413	2,42,22,529	
Schedule - 6				,	2,42,22,529	3,77,86,744
ADVANCES & DEPOSITS	1					
Advance for Exps.	635			1		
Advance against Salary Advance to Suppliers	5,000		50,506 20,799	48,994		1.00.135
Capital Advance Advance for Land Purchase					4,77,000	5.02,799
Fees Receivable	2,45,87,390 3,90,192	4,00,000 6.81,000	2,98,08,751	11,20,273	3,20,54,726	
Prepaid Expenses	5,55,752	0.81,000	1,39,175	3,86,875	0.20,04,726	8,79,71,140 10,71,192
Tax Deducted at Source Tax Collected at Source	13,294			3,00,873		5.26 050
Security Deposits	19,974 12,23,484			1,53,330	8,84,115	8,97,409
	2,62,39,969	10,81,000	32,000 3,00,51,231	17,09,472	75,500	1,73,304 13,30,984
Schedule - 7				17,09,472	3,34,91,341	9,25,73,012
CURRENT LIABILITIES			- 1			
Sundry Creditors for Expenses Liabilities to Others	22,96,115	39,600	3,83,132	38,840		
Security Deposit TDS Payable	27,90,367	1,49,810	18,62,836	10,66,699	22,500 8,46,246	27.80.188
TUS Fayable	7,462	13,900	81,292			67,15,958
	50,93,944	2,03,310	23,27,260	11.05.520		1,02,654
Sundry Creditors for Capital Goods	27,12,849		4,370	11,05,539	8,68,746	95,98,800
Capital-WIP			4,370			27,17,218
Fixed Assets				l	14,57,41,276	14,57,41,276
Fixed Asstets-Others	10,80,16,258	1,78,166	1,76,01,619			
	10,80,16,258			1,87,30,303	4.98.63,415	19.43.89 763
Advance_Caution Fees		1,78,166	1,76,01,619	1,87,30,303	4,98,63,415	19,43,89,763
1	4,07,11,057		2,31,74,404	36 33,750		6.75 19 211
Stock of Staionery	9.214		9,542			
BRANCH (- = Liabilities, + = Assets)	(9.05.27,480)	(22,45,440)	(1,14,32,598)	(74,39,975)		18 756
, , , , , , , , , , , , , , , , , , , ,				(74.39,975)	11,16,45,494	·
TOTAL ASSTETS	14,04,57,265	D 40 340				
TOTAL LIBILITIES	14,04,67,265	4,48,750	5,15,45,786	2,27,39,188	36,49,64,055	47,05,09,551
		4444	5,15,45,786	2,27,39,188	36,49,64,055	41,03,03,331

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

Juperia Rural Society For Care of healt and Research Development Histori Howish-71131

Challed Accountants