

FORM NO. 10B
[See Rule 17B]

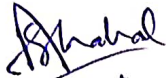
Audit Report under section 12A (b) of the Income-tax Act, 1961, in the case of
charitable or religious trusts or institutions

We have examined the Balance Sheet of ULUBERIA RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT as at 31st March 2021 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.

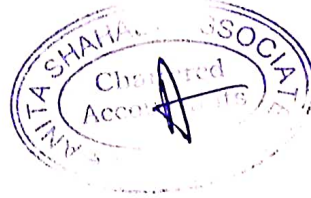
1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and Income & Expenditure Account 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, 2021
 - 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: 22065579ABFDYK6894



CA Anita Shahal
Proprietor
Membership No. 065579



Place: Kolkata
Date: 10th February, 2022

ULUBERIA RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT

ULUBERIA, HOWRAH-711 316

Income & Expenditure For the year ended 31.03.2021

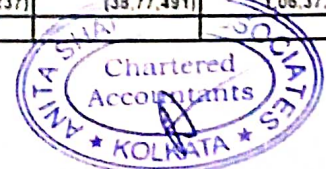
	CIT	CIE	CIPT	BAS	URSCHARD	TOTAL
	31.03.2021	31.03.2021	31.03.2021	31.03.2021	31.03.2021	31.03.2021
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
INCOME						
FEES & CHARGES						
Admission Fees	3,02,000	-	9,90,000	31,15,200.00	-	44,07,200
Development Fees	14,44,500	-	-	-	-	14,44,500
Tuition Fees	4,37,20,375	64,03,500	3,33,48,100	77,33,486.00	-	9,12,05,461
Soft Skill Development Fees	17,62,500	-	32,08,500	-	-	49,71,000
Miscellaneous	24,94,750	-	68,81,875	43,42,640	-	1,37,19,255
	4,97,24,125	64,03,500	4,44,28,475	1,51,91,326	-	11,57,47,426
OTHER INCOME						
Hostel Collection	-	-	-	-	-	-
Grant from AICTE/PCI	61,660	-	-	-	-	61,660
Income from Canteen	4,45,662	-	4,02,453	-	-	8,48,115
Donation and Sponsorship for Winter Carnival	-	-	-	10,000	-	10,000
Liabilities W/O	-	-	-	14,986.00	-	14,986
Savings Bank Interest	75,816	-	-	2,498.00	488	78,802
Interest Fixed Deposit	-	-	-	-	20,79,051	20,79,051
Interest on Income Tax Refund	-	-	-	-	11,240	11,240
Misc Receipt	5,64,400	49,500	82,223	12,773	-	7,08,896
	11,47,438	49,500	4,84,676	40,257	20,90,780	38,12,651
Total	6,08,71,563	64,53,000	4,49,13,151	1,52,31,583	20,90,780	11,95,60,077
EXPENDITURE						
PERSONNEL EXPENSES						
Salaries & Allowances	3,87,87,636	15,88,100	2,34,36,315	1,09,02,049	-	7,47,14,100
Staff Welfare	5,01,272	-	45,680	-	-	5,46,952
ESI Employer's Contribution	-	-	-	93,058	-	93,058
P.F Employer's Contribution	12,74,035	-	11,24,570	7,76,160	-	31,74,765
	4,05,62,943	15,88,100	2,46,06,565	1,17,71,267	-	7,85,28,875
EDUCATIONAL, ADMINISTRATIVE & OTHER EXPENSES						
Advertisement	5,500	9,850	77,860	17,700.00	-	1,10,910
Auditor's Remuneration	29,040	29,040	29,040	65,340	29,040	1,81,500
Bank Charges & Commission	32,753	2,697	19,017	38,155	-	92,622
Books & Periodicals	19,535	-	17,405	-	-	36,940
Membership Fees	10,000	-	10,000	-	-	20,000
Consultancy & Professional charges	4,77,300	80,350	1,16,305	-	-	6,73,955
Canteen Expenses	4,39,493	-	3,74,043	-	-	8,13,536
Courses Application, Renewal & Affiliation Fees	3,33,000	1,00,000	10,73,500	-	-	15,06,500
Electricity & Fuel Charges	10,99,002	89,896	9,23,709	3,40,264	-	24,52,871
Festival & Meeting Exp.	56,238	7,238	65,784	-	-	1,29,260
Hostel Expenses	-	-	-	-	-	-
Legal Exp.	-	-	-	-	-	-
General Expenses	1,19,219	29,942	20,894	91,298.00	-	2,61,353
Honorarium	24,300	56,200	65,610	-	-	1,46,110
Insurance Premium	-	-	38,232	-	-	38,232
Laboratory & Workshop Expenses	48,210	-	1,07,307	76,734	-	2,32,251
Motor Car Expenses	3,72,376	-	4,61,724	4,45,690	-	12,79,790
Other Facilities to Students	5,20,232	45,500	85,790	26,875	-	6,78,397
Office Exps	1,97,835	-	1,17,278	-	-	3,15,113
Postage & Stamps	618	-	257	-	-	875
Expenses against AICTE & Other Grant	2,40,000	-	-	-	-	2,40,000
Printing & Stationery	1,67,486	15,522	1,12,104	95,431.00	-	3,90,543
Rent	1,78,392	-	-	-	-	1,78,392
Repairs & Maintenance (Building)	2,15,412	37,769	6,94,586	2,76,231	-	12,23,998
Repairs & Maintenance (Computer & Equipments)	4,44,667	-	87,248	-	-	5,31,915
Repairs & Maintenance (Others)	9,40,461	-	4,48,098	2,88,451.00	-	16,77,010
Security Expenses	22,53,464	2,77,814	20,47,913	6,59,070.00	-	52,38,261
Students & Staff Transport Expenses	-	-	-	-	-	-
Telephone & Broad Band Charges	3,35,554	3,010	54,624	99,502	-	4,92,690
Taxes & Duties	5,380	-	6,715	3,170.00	-	15,265
Travelling & Conveyance	11,534	46,877	1,60,162	16,942.00	-	2,35,515
Training & Placement Cell Expenses	2,95,200	-	-	-	-	2,95,200
	88,72,201	8,31,705	72,15,205	25,40,853	29,040	1,94,89,004
INTEREST EXPENSES						
Interest on Bank Loan	-	-	16,94,229	-	-	16,94,229
Interest on OD	4,93,561	-	-	-	-	4,93,561
Others	1,19,978	-	-	8,31,366	-	9,51,344
	6,13,539	-	16,94,229	8,31,366	-	31,39,135
Total Expenditure before Depreciation	5,00,48,683	24,19,805	3,35,16,999	1,51,43,488	29,040	10,11,57,014
Surplus before depreciation	8,22,880	40,33,195	1,13,97,152	88,097	20,61,740	1,84,03,063
Depreciation	-	-	-	18,26,334	9939231	77,65,565
Surplus after depreciation	8,22,880	40,33,195	1,13,97,152	(17,38,237)	(38,77,491)	1,06,37,498

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 31.03.2021

	CIT	CIE	CIPT	BAS	URSCHARD	TOTAL
	31.03.2021	31.03.2021	31.03.2021	31.03.2021	31.03.2021	31.03.2021
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Schedule - 1						
FUND BALANCES						
General Fund						
As per Last Account	-	-	-	-	34,61,33,673	34,61,33,673
Add Surplus during the year	-	-	-	-	99,15,248	99,15,248
Add Contribution during the year	-	-	-	-	-	-
					35,60,48,922	35,60,48,922
Development Fund						
As per Last Account	-	-	-	-	1,79,61,636	1,79,61,636
Add Transf. from Income & Expenditure A/c	-	-	-	-	7,22,250	7,22,250
					1,86,83,886	1,86,83,886
Capital Reserve						
Grant/Subsidy From AICTE	-	-	-	-	-	-
					37,47,32,808	37,47,32,808
Total						
Schedule - 2						
SECURED LOANS						
Bank Overdraft Accounts						50,47,876
At Bank of Baroda, Camac Street Branch	50,47,876					
Term Loans from Bank of Baroda						66,39,889
Term Loans from Central Bank of India, Camac Street Br.Account No.3181083024			66,39,889			
Term Loans from Central Bank of India, Camac Street Br.Account No 3926785906			78,16,778			78,16,778
Vehicle loans	10,81,382			1,16,24,779		1,27,06,160
	61,29,258		1,44,56,667	1,16,24,779		3,22,10,703
Schedule - 3						
UNSECURED LOANS						
From Bodies Corporates	-	-	-	-	-	-
From Others	-	-	-	-	-	-
Schedule - 5						
CASH & BANK BALANCES						
Cash in hand (As certified by the Management)	39,205	38,443	86,719	8,25,941		9,90,307
Cash at Bank					6,69,681	6,69,681
In Savings Accounts	16,00,980	10,69,191	37,33,781	16,31,117		80,35,069
In Current Accounts				7,00,000	2,53,83,138	2,60,83,138
In Fixed Deposit Accounts						
	16,40,184	11,07,634	38,20,500	31,57,058	2,60,52,819	3,57,78,195
Schedule - 6						
ADVANCES & DEPOSITS						
Advance for Exps.	6,937			48,994		55,931
Advance against Salary			20,799	9,000	4,35,000	4,64,799
Advance to Suppliers						
Capital Advance	2,47,37,390	4,00,000	2,98,08,751	11,20,273	3,20,54,726	8,81,21,140
Advance for Land Purchase	3,90,192	27,26,650				31,16,842
Fees Receivable				1,41,990		1,41,990
Prepaid Expenses	33,267				10,50,699	10,83,966
Tax Deducted at Source				1,53,330		1,53,330
Tax Collected at Source	12,23,484		32,000		75,500	13,30,984
Security Deposits	2,63,91,271	31,26,650	2,98,61,550	14,73,587	3,36,15,925	9,44,68,982
Schedule - 7						
CURRENT LIABILITIES						
Sundry Creditors for Expenses	37,16,087		3,69,477	30,467	22,500	41,38,531
Liabilities to Others	1,10,50,650	2,87,983	66,79,299	17,83,336	31,67,081	2,29,68,349
Security Deposit						
TDS Payable	40,819		2,10,644			2,51,463
	1,48,07,555	2,87,983	72,59,420	18,13,803	31,89,581	2,73,58,343
Sundry Creditors for Capital Goods	6,99,912			4,17,889		11,17,801
Capital-WIP					14,67,69,392	14,67,69,392
Fixed Assets						
Fixed Assets-Others	10,80,98,287	1,78,166	1,76,84,695	1,99,50,858	4,39,24,184	18,98,36,191
	10,80,98,287	1,78,166	1,76,84,695	1,99,50,858	4,39,24,184	18,98,36,191
Advance_Caution Fees	1,79,61,537		1,00,04,247	34,78,703		3,14,44,487
Stock of Stationery	6,248		5,132			11,380
BRANCH (- = Liabilities, + = Assets)	(9,65,37,728)	(41,24,467)	(1,96,51,543)	(72,46,330)	12,75,60,068	
TOTAL ASSETS	13,61,35,990	41,12,450	5,13,71,877	2,45,81,503	37,79,22,388	46,68,64,141
TOTAL LIABILITIES	13,61,35,990	41,12,450	5,13,71,877	2,45,81,503	37,79,22,388	46,68,64,141

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