



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

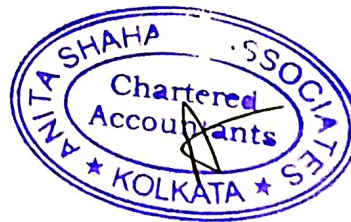
We have examined the Balance Sheet of ULUBERIA RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT as at 31st March 2022 and the Income and Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said institution.

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

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
Interest 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	3,67,18,298	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		10,79,546	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	3,76,900	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					7,17,602
	3,11,085	-	12,60,045	6,29,230	-	22,00,360
Total Expenditure before Depreciation	5,14,67,731	36,67,456	3,87,82,593	1,45,49,344	29,100	10,84,76,223
Surplus before depreciation	2,47,688	26,02,591	1,26,17,428	(19,49,2)	22,42,662	1,76,90,877
Depreciation				19,25,020	5,45,731	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
 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

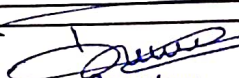


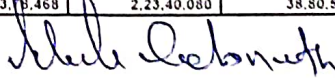
ULUBERIA RURAL SOCIETY FOR CARE OF HEALTH AND RESEARCH DEVELOPMENT

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						-
Term Loans from Central Bank of India, Camac Street Br Account No 3181083024			30,50,649			30,50,649
Term Loans from Central Bank of India, Camac Street Br Account No 3926785906			64,74,984			64,74,984
Vehicle loans	6,37,390			78,49,807		84,87,197
	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)	1,29,268	3,12,817	1,07,274	59,894		6,09,272
Cash at Bank						
In Savings Accounts					99,31,133	99,31,133
In Current Accounts	43,23,275	32,95,972	28,90,147	29,54,130	2,73,77,155	1,34,63,524
In Fixed Deposit Accounts						2,73,77,155
	44,52,562	36,08,789	29,97,121	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		5,00,000	3,00,09,751	11,20,273	3,20,54,726	8,84,21,140
Advance for Land Purchase	2,47,37,390	18,40,210				22,30,402
Fees Receivable	3,90,192					-
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	49,50,517
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	1,83,38,118	1,80,52,453	3,84,67,452	18,34,29,428
	10,83,93,238	1,78,166	1,83,38,118	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		5,28,51,388
Stock of Stationery	3,248		2,178			5,424
BRANCH (- = Liabilities, + = Assets)	(9,64,50,975)	(58,43,511)	(2,00,41,120)	(83,54,798)	13,06,90,403	(0)
TOTAL ASSETS	13,94,75,770	61,27,165	5,13,78,468	2,23,40,080	38,80,53,341	47,66,84,421
TOTAL LIABILITIES	13,94,75,770	61,27,165	5,13,78,468	2,23,40,080	38,80,53,341	47,66,84,421


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