

UDYOG EDUCATION TRUST

16 A.C. MITRA LANE, BORABAZAR, DIST.: BURDWAN, PIN-713101

BALANCE SHEET AS AT 31.03.2022

	<u>31.03.2021</u> Amount(Rs)	<u>31.03.2022</u> Amount(Rs)	<u>31.03.2022</u> Amount(Rs)	<u>31.03.2022</u> Amount(Rs)
Liabilities				
GENERAL FUND:				
Capital Reserve:				
As per last account	90,30,646.50		90,62,739.50	85,80,781.50
Add: During the year	-	90,30,646.50		
General Reserve:				
As per last account	13,78,169.54		17,884.00	17,884.00
Add : Excess of Income over Expenditure	3,45,626.40			
Add : Savings Interest	170.00			
Add : Adjustment	84,520.00			
	18,08,485.94			
Less : T.D.S (A.Y. 22-23)	26,818.00	17,81,667.94		31,20,335.82
Income Received in Advance				
B.Ed. Course Fees	3,20,000.00		11,570.00	11,570.00
D.Ed. Course Fees	-	3,20,000.00		
CURRENT LIABILITIES:				
Audit Fees	1,13,000.00			
Salary Payable	6,25,200.00			
Staff Profession Tax	1,96,600.00			
Tax Deducted at Source	5,000.00	8,63,970.00		1,35,567.12
	1,26,98,616.04	1,19,96,284.44	1,26,98,616.04	1,19,96,284.44
FIXED ASSETS:				
As Per Schedule -A				
CURRENT ASSETS:				
Security Deposit with (W.B.P.D.C.L) -				
Cash in hand		4,82,151.00		1,41,716.00
Cash at Bank:				
Fixed Deposit with Bank:				
Endowment Fund	17,19,957.53		17,19,957.53	
Reserve Fund	13,95,378.29		13,95,378.29	
Security Deposit (POS)	-		5,000.00	
Punjab National Bank, Onda Br.	11,570.00			
A/c no - 0525010167819				
Udyog College of Eduaction				
Bank of India, Bankura Branch				
A/c N.: 42601010001484	1,197.00		1,197.00	
Punjab National Bank, Bankura Branch				
A/c N.: 525010130325	4,492.22		4,662.22	
Bank of Baroda, Bankura Br.				
A/c no - 32510200000161	3,246.50		1,18,137.90	

Signed in terms of our separate report of even date

For : M/s. C.M.Banerjee & Co.,
(Chartered Accountants)



C.M. Banerjee
C.A - Joydeep Banerjee
Membership no - 055798
FRN - 303079E