

**UDYOG EDUCATION TRUST**

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

**BALANCE SHEET AS AT 31.03.2023**

	<u>31.03.2022</u> Amount(Rs)	<u>31.03.2023</u> Amount(Rs)	<u>31.03.2023</u> Amount(Rs)	
<b>Liabilities</b>				
<b>GENERAL FUND:</b>				
<b>Capital Reserve:</b>				
As per last account	90,30,646.50	90,30,646.50	85,80,781.50	As Per Schedule -A
Add: During the year	-	90,30,646.50	17,884.00	
<b>General Reserve:</b>				
As per last account	17,81,667.94	17,81,667.94	-	Belarani Education Trust
Add : Income Tax Refund	15,480.00	15,480.00	-	
Add : Excess of Income over Expenditure	69,347.33	69,347.33	-	
Add : Savings Interest	390.00	390.00	-	
Less : Adjustment	18,66,885.27	18,66,885.27	-	
Less : Self Assessment Tax	1,48,131.20	1,48,131.20	-	
Less : T.D.S (A.Y. 23-24)	35,551.00	35,551.00	-	
<b>Income Received in Advance</b>				
B.Ed. Course Fees	4,20,000.00	4,20,000.00	1,197.00	A/c N.: 426010110001484
<b>CURRENT LIABILITIES:</b>				
Audit Fees	1,06,770.00	1,06,770.00	4,662.22	Punjab National Bank, Bankura Branch
Salary Payable	6,95,500.00	6,95,500.00	4,662.22	A/c N.: 525010130325
Staff Profession Tax	56,700.00	56,700.00	-	Bank of Baroda, Bankura Br.
Tax Deducted at Source	5,000.00	5,000.00	1,18,137.90	A/c no - 32510200000161
	<b>1,19,96,284.44</b>	<b>1,19,96,284.44</b>	<b>1,18,97,044.57</b>	
			<b>1,18,97,044.57</b>	
			8,00,000.00	Endowment Fund
			13,95,378.29	Reserve Fund
			5,000.00	Security Deposit (POS)
			11,570.00	Punjab National Bank, Onda Br.
			11,570.00	A/c no - 0525010167819
			-	Udyog College of Eduaction
			-	Bank of India, Bankura Branch
			9,00,751.33	A/c N.: 426010110001484
			4,662.22	Punjab National Bank, Bankura Branch
			1,12,379.23	A/c N.: 525010130325
			10,29,362.78	Bank of Baroda, Bankura Br.
			<b>22,00,378.29</b>	
			<b>2,00,000.00</b>	
			<b>3,10,547.00</b>	
			<b>17,884.00</b>	
			<b>81,38,872.50</b>	

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