UTTARAN COLLEGE OF EDUCATION

Vill - Deshbandh, P.O - Damodarbati, P.S - Onda, Dist - Bankura, PIN - 722 144

BALANCE SHEET AS AT 31.03.2023

<u>Liabilities</u> <u>General Fund:</u>		Amount(Rs).	Assets		_Amount(Rs).
			Fixed Assets:(SCH-A)		
Capital Reserve			(As per last account)	50,13,149.50	
(As per last account)	65,29,047.50		Add: this year		
Add: Transferred to Land	•	65,29,047.50		50,13,149.50	
General Reserve			Less: Depreciation	2,44,753.00	47,68,396.50
(As per last account)	(5,02,263.75)		Investment:		
Add: Excess of Expenditure			Fixed Deposit with Bank	•	
over Income -	(9,02,934.02)		Endowment Fund	8,00,000.00	
Add: Adjustment	5,000.00		Reserve Fund	Carle O. Company of the Company of the Company	
Add: Savings Interest	E. 10.330,000		Security Deposit (POS Machine)	12,62,118.60	
Add: Fixed Deposit Interest	1,78,380.00		Accrued Interest on F.D	5,000.00	
	(12,21,817.77)		recrued interest on F.D	3,25,293.00	23,92,411.60
Less: Tax Adjustments	(1-,-1,017177)		Current Assets:		
Profession tax (Old)	66,480.00				
Tax Deducted at Source	23,588.00		Security Deposit (W.B.S.E.D.C.L)		
Excess Intt. Provision	1,78,937.71	(14.00.022.40)	(As per last account)		10,200.00
	1,70,937.71	(14,90,823.48)	Trust		
Loans & Advances (Trust)			(As per last account)		2,20,000.00
(As per last account)	15,05,000.00				
Add: This year	13,03,000.00				
Add. This year	15.05.000.00				
Lagge Daid This	15,05,000.00		Closing Balance:		
Less: Paid This year	•	15,05,000.00	Cash in hand	1,96,473.00	
e.			Cash at Bank:	Contractive of Contractive States	
Settler		19,50,000.00	Bank of India, Bankura Branch		
3			A/C No.: 42601021000005	9,02,451.69	
Current Liabilities:			United Bank of India	7,02,431.07	
Audit Fees		30,000.00	A/c no.: 0525010151511	1,534.15	
		00000 6 00 (00000 5 . 5	Bank of Baroda	1,334.13	
	Sec.		A/c no - 32510200000160	21 757 00	FY 212 (2007)
				31,757.08	11,32,215.92

85,23,224.02

85,23,224.02

Signed in terms of our separate report of even date FOR; M/S. C.M.BANERJEE & CO.,

Chartered Accountants

CA - Joydeep Banerjee Membership no.055798 FRN - 303079E

Dated: 17-09-2023 Place: Kolkata