

UPASANA COLLEGE OF EDUCATION

Organised by: Chatta Begum Rokeya Educational Society

Khana Junction Road, P.O- Khana Junction, dist - Purba Bardhaman, West Bengal, Pin- 713141

Balance Sheet as at 31.03.2024

Liabilities	Amount	Amount	Assets	Amount	Amount
RESERVE FUND:			Fixed Assets		
General Fund:	55,96,667.00		(As Per Schedule)		71,49,484.00
(As per last account)					
Add: Excess of Income			CURRENT ASSETS LOANS & ADVANCES:		
Over Expenditure	2,19,465.00		Fixed Deposit (E.F & R.F)	26,63,766.00	
	58,16,132.00		Add: Accrued Interest	2,13,602.00	
Less: Tax Deducted at Source	-	58,16,132.00		28,77,368.00	
			Less: TDS	21,364.00	28,56,004.00
CURRENT LIABILITIES, LOANS & ADVANCE:					
Loan From:			Loan & Advance:		
Chatta Teachers Training Instt.			Imperial education	1700000	
(As per last account)	55,34,098.00		Uttran College of education	20000	17,20,000.00
Less: Repayment This Year	-	55,34,098.00			
Chatta Begum Rokeya Society			TDS		21,364.00
(As per last account)	9,18,380.00				
Less: Repayment This Year	9,18,380.00	-			
			Closing Balance		
USP		5,00,000.00	Cash in Hand	5,86,047.00	
Outstanding Liabilities:					
Sundry Creditors		19,125.00	Cash at Bank	2,45,476.00	8,31,523.00
Audit fees Payble		25,000.00	(Indian Bank-50488002704)		
Salary Payble		6,57,810.00			
Profession Tax		26,210.00			
		1,25,78,375.00			1,25,78,375.00

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Place: Bardhaman
Dated: 26-09-2024

In terms of Separate Report of even Date
For HUDA & Co.

Chartered Accountants
FRN-328607E

Syed Samsul Huda
Proprietor
Membership - 306924

