HUDA & CO
CHARTERED ACCOUNTANTS

NABABHAT BUS STAND, BLOCK-H
ROOM NO-201, BARDHAMAN-713104

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 31.03.2025

Liabilities	Amount	Amount	Assets	Amount	Amount
RESERVE FUND:			**Fixed Assets**		
General Fund:	5,816,132.00		(As Per Schedule)		10,320,810.00
(As per last account)					
Add: Adjustment	2,174,571.00				
Add:Excess of Income			**CURRENT ASSETS LOANS & ADVANCES:**		
Over Expenditure	420,156.00		Fixed Deposit (E.F & R.F)	456,004.00	
	8,410,859.00		Add: Accrued Interest	342,533.00	
Less: Tax Deducted at Source	-	8,410,859.00		798,537.00	
			Less: TDS	34,257.00	764,280.00
			FD (b.ed)	1200000.00	
			FD (D.el.ed)	1200000.00	2,400,000.00
CURRENT LIABILITIES, LOANS & ADVANCE:					
Loan From:			**Loan & Advance:**		
Chatta Teachers Training Instt.			Imperial education	1700000	
(As per last account)	5,534,098.00		Uttran College of education	20000	1,720,000.00
Less: Repayment This Year	1,315,000.00	4,219,098.00			
			TDS		55,621.00
		-			
			Closing Balance		
UCP		500,000.00	Cash in Hand	77,350.00	
Outstanding Liabilities:			Cash at Bank	215,345.00	292,695.00
Sundry Creditors		1,614,667.00	(Indian Bank-50488002704)		
Audit fees Payble		25,000.00			
Salary Payble		779,342.00			
Profession Tax		4,440.00			
		15,553,406.00			15,553,406.00

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Place: Bardhaman
Dated: 30-09-2025

In terms of Separate Report of even Date
For HUDA & Co.
Chartered Accountants
FRN-328607E

Syed Samsul Huda
Propreitor
Membership - 306924