

**BALANCE SHEET AS AT 31.03.2021**

<u>Liabilities</u>	<u>Amount(Rs).</u>	<u>Amount(Rs).</u>	<u>Assets</u>	<u>Amount(Rs).</u>	<u>Amount(Rs).</u>
<b><u>General Fund:</u></b>			<b><u>Fixed Assets:(SCH-A)</u></b>		
Capital Reserve			(As Per Last Accounts)	96,24,728.50	
(As Per Last Accounts)	73,73,477.50		Add: During the Year	14,100.00	
Add : Transferred for Land	-	73,73,477.50		96,38,828.50	
			Less: Depreciation	5,76,089.00	90,62,739.50
General Reserve					
(As per last a/c)	8,21,033.44		<b><u>Investment:</u></b>		
			<b><u>Fixed Deposit with Bank</u></b>		
Add : Excess of Income			Endowment Fund	17,19,957.53	
over Expenditure -	3,48,669.10		Reserve Fund	13,95,378.29	31,15,335.82
Add : Savings Interest	140.00				
Add : Fixed Deposit Interest	-		<b><u>Current Assets:</u></b>		
	11,69,842.54		<b><u>Deposits:</u></b>		
Less : Self Asst. Tax (20-21)	2,16,470.00		Security Deposits with WBPDCI		17,884.00
Less : T.D.S (A.Y. 2021-22)	16,312.00	9,37,060.54	<b><u>Closing Balance :</u></b>		
			Cash in hand	4,81,443.00	
<b><u>Loans &amp; Advances (Trust):</u></b>			Cash at Bank:		
(As Per Last Accounts)	21,02,000.00		Bank of India, Bankura Br.		
Add: This year	-		A/c no.: 426010110001484	1,197.00	
	21,02,000.00		United Bank of India, Bankura Br.,		
Less: Paid This year	16,000.00	20,86,000.00	A/c no.: 525010130325	4,492.22	
			Bank of Baroda, Bankura Br.		
<b><u>Income Received in advance:</u></b>			A/c no - 32510200000161	3,246.50	4,90,378.72
B.Ed. Course Fees	-				
D.Ed. Course Fees	13,50,000.00	13,50,000.00			
<b><u>Current Liabilities:</u></b>					
Audit Fees	1,13,000.00				
Staff Profession Tax	1,96,600.00				
Salary Payable	6,25,200.00				
Tax Deducted at Source	5,000.00	9,39,800.00			
		<b>1,26,86,338.04</b>			<b>1,26,86,338.04</b>

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

Chartered Accountants



*J. Banerjee*  
**CA - Joydeep Banerjee**

Membership no.055798  
FRN - 303079E

Dated : 21-10-21

Place : Kolkata

*Fajm jali*  
**Secretary**

**UDYOG EDUCATION TRUST**

*Kajal Nandi*

**Chairperson**

**UDYOG EDUCATION TRUST**

**UDYOG COLLEGE OF EDUCATION/TRUST**  
**UDYOG EDUCATION TRUST**  
 VILL&P.O- DAMODARBATI, P.S - ONDA, DIST - BANKURA, PIN - 722144

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2021**

Name of the assets	Depn. (%)	Op. Balance as on 01-04-20	Addition		Total value as on 31-03-21	Depreciation Half Year	Total	Cl. Balance as on 31-03-21
			Full Year	Half Year				
Building	5%	69,51,033.00	-	-	69,51,033.00	-	3,47,552.00	66,03,481.00
Electrical Appliances	10%	2,98,237.00	-	-	2,98,237.00	-	29,824.00	2,68,413.00
Equipments & Office Appliances	10%	75,803.00	-	-	75,803.00	-	7,580.00	68,223.00
Furniture & Fittings	10%	5,45,317.00	-	-	5,45,317.00	-	54,532.00	4,90,785.00
Laboratory Instruments	10%	93,494.00	-	-	93,494.00	-	9,349.00	84,145.00
Music Instruments	10%	7,519.00	-	-	7,519.00	-	752.00	6,767.00
Sports & Games Equipment	10%	11,525.00	-	-	11,525.00	-	1,153.00	10,372.00
Computer	40%	1,14,488.00	-	14,100.00	1,28,588.00	2,820.00	48,615.00	79,973.00
Library Books	40%	1,91,830.00	-	-	1,91,830.00	-	76,732.00	1,15,098.00
Land	0%	3,06,318.00	-	14,100.00	3,20,418.00	2,820.00	1,25,347.00	1,95,071.00
		13,35,482.50	-	-	13,35,482.50	-	-	13,35,482.50
		13,35,482.50	-	-	13,35,482.50	-	-	13,35,482.50
		<b>96,24,728.50</b>	-	<b>14,100.00</b>	<b>96,38,828.50</b>	<b>2,820.00</b>	<b>5,76,089.00</b>	<b>90,62,739.50</b>

FOR: M/S. C.M.BANERJEE & CO.,  
Chartered Accountants



*Rajal Nandi*

*Secretary*

**Chairperson**  
**UDYOG EDUCATION TRUST**

**UDYOG EDUCATION TRUST**

Date : 21-10-21  
Place: Kolkata

CA - Joydeep Banerjee  
Membership no.055798  
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