HUDA & CO
CHARTERED ACCOUNTANTS

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

UTTARAN COLLEGE OF EDUCATION

Plot no-722, 119 and 120, Khana Jn. Road, P.O-Khana, P.s-Galsi, Bardhaman -713141

Balance Sheet as at 31.03.2025

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund:			**Fixed Assets:**		
General Reserve			(As per Schedule)		3,599,529.00
(As per last account)	9,830,001.00				
Add: Adjustment	2,387,000.00				
Add: Excess of Income			**Investment:**		
Over Expenditure	1,409,821.00	13,626,822.00	Fixed Deposits		
			F D A/C.No 141820PU00002711	500,000.00	
Loan From:			F. D A/C NO 141820PU00002720	700,000.00	
Uttaran Education Trust			F D A/C NO 141820PU00002748	400,000.00	
(As per last account)	1,360,411.00		Add: Accrued Interest	186,612.00	
Add: This Year	-			1,786,612.00	
	1,360,411.00		Less: TDS		1,786,612.00
Less: Repayment This Year	-	1,360,411.00			
			Current Assets		
Relainace Comrcial Finance Ltd A/c-	2,373,015.00		Deposits (Asset)	35,144.00	
Add: Interest	-		Loans & Advances (Asset)	11,415,006.00	
	2,373,015.00		TDS on Cash Withdwal	97,600.00	
Less:Repayment This Year	860,742.00	1,512,273.00	TDS on F.D	20,737.00	11,568,487.00
Relainace Comrcial Finance Ltd A/c-	951,946.00				
Add: Interest	-				
	951,946.00				
Less: Repayment This year	544,646.00	407,300.00	**Closing Balance:**		
			Cash in hand		718,634.00
Current Liabilities			Cash at Bank		
			State Bank Of India		
Sundry creditors		7,246.00	A/c no.30491808377	18,450.00	
			Bangiya Gramin Vikash Bk.		
Salary Payble		787,120.00	A/c no.5474010005099	3,934.00	
			PNB		
Audit Fees		50,000.00	A/c no.0525010160193	36,172.00	
P Tax For B.Ed.		28,920.00	PNB		
P Tax For D.El.Ed.		24,960.00	A/c no.1418050011945	49,132.00	
			HDFC Bank Ltd.		
			A/c no.50200026267664	24,102.00	131,790.00
		17,805,052.00			17,805,052.00

Unique Document Identification Number (UDIN) for this document is 25306924BMIGLF7959

For HUDA & Co.
Chartered Accountants
FRN-328607E

Syed Samsul Huda
Propreitor
Membership - 306924
Place: Purba Bardhaman
Dated: 30-09-2025

In terms of Separate Report of even Date