

Uttar Pradesh Education Trusts
Balance Sheet as at 31st March, 2021

L I A B I L I T I E S		A S S E T S		Total
				Amount (Rs.)
<u>General Fund:</u>		<u>Fixed Assets:</u>		
As per Last Balance	1,36,82,049.00	As per Schedule-A		1,16,28,463.00
Add : Excess of Income Over Expenditure	9,55,804.00			
	1,46,37,853.00	<u>Investment:</u>		
Less: Assessed	1,000.00	Fixed Deposit with SBI	2,00,000.00	
		A/c No. 39190510082	2,00,000.00	
<u>Unsecured Loan:</u>		A/c No. 39190507182	5,00,000.00	
Tarun Bhattacharjee		A/c No. 33843167977	3,00,000.00	12,00,000.00
As per Last Balance	22,280.00			
		<u>Current Assets:</u>		
<u>Current Liabilities:</u>	59,314.00	Tax Deducted at Sources		
Liabilities for Expenses		F.Y. : 2018-19	6,758.00	
		F.Y. : 2019-20	5,832.00	
		F.Y. : 2020-21	7,724.00	
			20,314.00	
		Less F.Y 2018-19 (Assessed & Refunded)	6,758.00	13,556.00
		Accrued F.D Interest		37,254.00
		Fund Transferred to Trust		
		As per Last Balance		5,39,780.00
		<u>Cash & Bank Balances</u>		
		Cash in hand	12,18,860.00	
		SBI / A/c No.30368023641	80,534.00	12,99,394.00
Total Rs.	1,47,18,447.00	Total Rs.	1,47,18,447.00	

RSET College of Education
Asit Baran Pramanick
Trustee

JRSET College of Education
Anita Ranjan Pramanick
Trustee

JRSET College of Education
Sobhan Mukhopadhyay
(Partner)
Trustee

Signed in terms of our Report of even date
For R. S. Roy & Co.
Chartered Accountants
FRN : 302056E



JRS College of Education (D.I.Ed)
 Uttar Panchpota, Chakdaha, Nadia
 Balance Sheet as at 31st March, 2021

L I A B I L I T I E S	Total Amount(Rs.)	A S S E T S	Total Amount(Rs.)
General Fund:		Fixed Assets:	
As per Last Balance	27,71,885.00	Library Books:(as per last a/c)	45,746.00
(Including this year Excess income over Expenditure)		Less: Depreciation	4,575.00
		Investment:	
		Fixed Deposit with SBI	2,00,000.00
		A/c No. 39190628765	2,00,000.00
		A/c No. 39190628652	3,05,000.00
		A/c No. 33302808516	5,05,000.00
		A/c No. 33302814005	
Current Liabilities:	20,000.00	Accrued F.D Interest	26,000.00
Liabilities for Expenses			
		Cash & Bank Balances	14,44,184.00
		Cash in hand	70,530.00
		SBI/A/c No.34356203628	
Total Rs.	27,91,885.00	Total Rs.	27,91,885.00

Signed in terms of our Report of even date
 For R. S. Roy & Co.



Chartered Accountants
 FRN : 302056E

Sobhan Mukhopadhyay
 Sobhan Mukhopadhyay
 (Partner)

JRSET College of Education

M No. - 064717

JRSET College of Education

JRSET College of Education
 (D.I.Ed.)

Asst. Accountant

Uttar Panchpota, Chakdaha, Nadia
Balance Sheet as at 31st March, 2021

L I A B I L I T I E S	Total Amount(Rs.)	A S S E T S	Total Amount(Rs.)
General Fund:		Fixed Assets:	
As per Last Balance	1,74,08,738.00	(Total Assets of B.Ed & D. Ed)	1,16,69,634.00
(Including this year Excess income over Expenditure)		Investment:	
Unsecured Loan:		Fixed Deposit with SBI (B.Ed)	12,00,000.00
Tarun Bhattacharjee		Fixed Deposit with SBI (D.El.Ed)	12,10,000.00
As per Last Balance	22,280.00	Current Assets:	
Current Liabilities:		Tax Deducted at Sources	13,556.00
Liabilities for Expenses	79,314.00	Accrued F.D Interest	63,254.00
		Fund Transferred to Trust	5,39,780.00
		As per Last Balance	
		Cash & Bank Balances	26,63,044.00
		Cash in hand	70,530.00
		SBI/A/c No.34356203628	80,534.00
		SBI/A/c No.30368023641	28,14,108.00
Total Rs.	1,75,10,332.00	Total Rs.	1,75,10,332.00

Signed in terms of our Report of even date

For R. S. Roy & Co.

Chartered Accountants

FRN : 302056E



Sobhan Mukhopadhyay
Sobhan Mukhopadhyay
(Partner)

M. No - 064212

JRSET College of Education
(D.El.Ed.)

Uttar Panchpota, Chakdaha, Nadia

JRSET College of Education

