



SATISH CHOUDHARY AND ASSOCIATES

Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To,

The Members,

Chanchal Teachers' Training College

Audit Report under section 12a (b) of the Income Tax Act 1961, in case of Charitable or Religious Trust or Institutions

I have examined the Balance Sheet of **Chanchal Teachers' Training College**, Vill. - Kanua, P.O.-Isadpur, P.S.-Chanchal, Dist. - Malda, W.B. - 732123, as at 31st March, 2021, the Income and Expenditure Account and Receipts and Payment Account for the year ended on that date which is in agreement with Books of accounts maintained by the said Trust.

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion proper Books of Account have been as far as appears from my examination of the Books.


Considering the lock-down, it will not be possible for the entities to conduct physical verification of inventory and cash balances as on the cut-off date of 31st March 2021. The auditor shall perform alternate audit procedures to ensure the appropriateness of the stock levels / cash balances as on the reporting date.

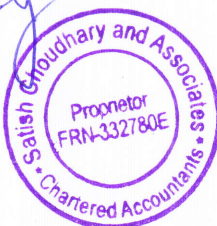
Considering the fact that lot of estimation and assumptions will be involved for factors such as impairment of assets, provision for onerous contract, contractual penalties, etc., auditor shall be skeptical in assessment of such estimates and assumptions made by management or its expert. The auditor shall obtain written representation from the management.

In my opinion and to the best of my information and according to the explanation given to me the said Accounts give true and fair view.

- i. In case of a Balance Sheet of the state of affairs of the above-named Trust as at 31st March, 2021,
- ii. In case of the Income and Expenditure Account of the excess of Income over Expenditure for the year ended on that date and
- iii. In case of Receipts and Payment Account for the year ended on that date.

For Satish Choudhary and Associates
Chartered Accountants


(CA Satish Choudhary)
Proprietor



M. No. 314505
FRN No. 332780E
UDIN - 22314505AAAAAG7926

Place: Kolkata
Date: 31/12/2020

(A unit of Uttar Banga Educational & Social Welfare Trust)

District : Malda (Vide Deed No. - 00253, Year - 2013)

Vill. - Kanua, P.O. - Isadpur, P.S. - Chanchal, Dist. - Malda, W.B. - 732123

Balance Sheet as at 31.03.2021					
LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
<u>Trust Funds or Corpus :-</u>			<u>Fixed Assets</u>		
Balance as per last Balance Sheet			As Per Annexure 'A'		1,45,79,451.10
Add : Trust Fund contribution during the year	-				
			<u>Non-Current Assets</u>		
Special Fund	1,86,67,717.00		<u>Security Deposits for Licence</u>		
General Fund	28,83,703.00		Reserved Fund for B.Ed.	7,00,000.00	
		2,15,51,420.00	Endowment Fund for B.Ed.	5,00,000.00	
<u>Non-Current Liability</u>			Reserved Fund for D.El.Ed.	7,00,000.00	
			Endowment Fund for D.El.Ed.	5,00,000.00	
<u>Current Liability</u>			Add: Accrued Interest	4,19,004.00	
Audit Fees Payable		15,000.00			28,19,004.00
			<u>Current Assets</u>		
<u>Income and Expenditure Account :-</u>			Cash and Bank Balances :-		
Bal. as per last Balance Sheet	(31,91,587.44)		Cash in Hand		20,254.50
Less : Appropriation , if any	-		Bank (A/c No. 05119050000189)		2,96,269.00
Add : Surplus	-		Bank (A/c No.0515050014757)		4,446.98
Less : Deficit (As per I & E A/c)	(6,55,406.98)	(38,46,994.42)			
		1,77,19,425.58			1,77,19,425.58

**For Satish Choudhary and Associates
Chartered Accountant**

Trustees 1) ✓

2)



Place: KOLKATA
Date: 31/12/2021

Place: Malda
Date: 31/12/2021

Chanchal Teachers' Training College
(A unit of Uttar Banga Educational & Social Welfare Trust)
The Trust is duly Registered with the office of A.D.S.R. MALDA
District : Malda (Vide Deed No. - 00253, Year - 2013)
Vill. - Kanua, P.O. - Isadpur, P.S. - Chanchal, Dist. - Malda, W.B. - 732123

Income and Expenditure Account for the year ended 31.03.2021

EXPENDITURE		AMOUNT ₹	AMOUNT ₹	INCOME		AMOUNT ₹	AMOUNT ₹
To	Establishment Expenditure			By	Contribution towards		
"	Printing & Stationery		3,500.00	"	Subscription Received		
"	Travelling & Conveyance		32,030.00	"	B.Ed.	39,27,300.00	
"	Bank Charges		1,044.66	"	WBBPE ODL	-	
"	WBUTTEPA Reg., Form Fill up and Reassessment		2,16,559.00	"	Received from WBUTTEPA	47,450.00	
"	Internet Expenses		25,000.00	"	Received from NIOS	2,001.00	
"	Internal Programme Expenses		25,582.00	"	D.El.Ed.	19,90,970.00	
"	Relief covid 19		5,24,000.00			59,67,721.00	
"	Business Promotion		65,000.00		Less : - Return	-	
"	Staff Salary and Others Allowances		38,13,514.00				59,67,721.00
"	Electric and Internet Expenses		10,921.72				
"	Maintenance Charges		2,63,516.00				
"	Office Expenses		2,02,955.00	"	Others Income		
"	Uniform fees		1,70,000.00		Other Income	2,00,000.00	2,00,000.00
"	Books Exp.		1,092.00				
"	WBBPE Reg. Exp.		1,60,000.00	"	Excess of Income over Expenditure		6,55,406.98
"	Accounting Charge		50,123.00		(Deficits carried over to Balance Sheet)		
"	Gardening		28,000.00				
"	Semenar		1,75,090.00				
"	Megazine		2,880.00				
"	Canteen		66,505.00				
"	Refund to Trainees		82,000.00				
"	Audit Fees		5,000.00				
"	Depreciation		8,98,815.60				
"	Expenditure on object of the Trust :-						
	a. Religious		-				
	b. Educational		-				
	c. Medical Relief		-				
	d. Relief of poverty		-				
	e. Other Charitable objects		-				
			68,23,127.98				68,23,127.98

For Satish Choudhary and Associates
Chartered Accountant

Satish Choudhary
Satish Choudhary
Chartered Accountants
M. No. 314505
FRN No. 332780E
UDIN - 22314505AAAAAG7926

Place: KOLKATA
Date: 31/12/2021

For and on behalf of
Chanchal Teachers' Training College

Trustees 1) ✓

2) ✓

Place: Malda
Date: 31/12/2021

Chanchal Teachers' Training College

(A unit of Uttar Banga Educational & Social Welfare Trust)

The Trust is duly Registered with the office of A.D.S.R. MALDA

District : Malda (Vide Deed No. - 00253, Year - 2013)

Vill. - Kanua, P.O. - Isadpur, P.S. - Chanchal, Dist. - Malda, W.B. - 732123

Receipts and Payments Account for the year ended 31.03.2021

RECEIPTS		AMOUNT ₹	AMOUNT ₹	PAYMENTS		AMOUNT ₹	AMOUNT ₹
To	Opening Balance			By	Printing & Stationery		3,500.00
	Cash in Hand		4,396.00	"	Travelling & Conveyance		32,030.00
	Bank (A/c No. 05119050000189)		26,241.00	"	Bank Charges		1,044.66
	Bank (A/c No.0515050014757)		41,924.36	"	WBUTTEPA Reg., Form Fill up and Reassessment		2,16,559.00
"	Subscription Received			"	Internet Expenses		25,000.00
	B.Ed.	39,27,300.00		"	Internal Programme Expenses		25,582.00
	Others	-		"	Relief covid 19		5,24,000.00
	Received from WBUTTEPA	47,450.00		"	Business Promotion		65,000.00
	Received from Miscellaneous	2,001.00		"	Staff Salary and Others Allowances		38,13,514.00
	D.El.Ed.	19,90,970.00		"	Electric and Internet Expenses		10,921.72
		59,67,721.00		"	Maintenance Charges		2,63,516.00
	Less : - Return	-		"	Office Expenses		2,02,955.00
	Other Income		59,67,721.00	"	Uniform fees		1,70,000.00
			2,00,000.00	"	Books Exp.		1,092.00
				"	WBBPE Reg. Exp.		1,60,000.00
				"	Accounting Charge		50,123.00
				"	Gardening		28,000.00
				"	Semenar		1,75,090.00
				"	Megazine		2,880.00
				"	Canteen		66,505.00
				"	Refund to Trainees		82,000.00
				"	Closing Balance		
					Cash in Hand		20,254.00
					Bank (A/c No. 05119050000189)		2,96,269.00
					Bank (A/c No.0515050014757)		4,446.98
			62,40,282.36				62,40,282.36

For Satish Choudhary and Associates
Chartered Accountant

Satish Choudhary
Satish Choudhary
Chartered Accountants
M. No. 314505
FRN No. 332780E
Place: KOLKATA
Date: 31/12/2021



For and on behalf of
Chanchal Teachers' Training College

Trustees 1) ✓

2) ✓

Place: Malda
Date: 31/12/2021

Vill. - Kanua, P.O. - Isadpur, P.S. - Chanchal, Dist. - Malda, W.B. - 732123

Chanchal Teachers' Training College

(A unit of Uttar Banga Educational & Social Welfare Trust)

The Trust is duly Registered with the office of A.D.S.R. MALDA

District : Malda (Vide Deed No. - 00253, Year - 2013)

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Computation of Income for the Assessment Year 2021-22

Particulars			
PROFIT AND GAINS FROM BUSINESS			
Profit/(Loss) Before Tax		(6,55,407)	
Less:			
Losses carried forward		-	(6,55,407)
Total Income			(6,55,407)

COMPUTATION OF TAX

Tax on above	-	
Add : Health & Education Cess @ 4 %	-	-
Total Tax Payable		-
Less : Tax Deducted at Source		-
Tax Payable/(Refundable)		-