

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	CHANCHAL TEACHERS TRAINING COLLEGE			AACTC0196K		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-5	
	SUNNY PARK CHANCHAL					
	Road/Street/Post Office	Area/Locality				
		CHANCHAL MALDAH		Status AOP/BOI		
	Town/City/District	State	Pin/Zip Code	Filed u/s		
	MALDA	WEST BENGAL	732123	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			WARD 3(1) MALDA		
	e-filing Acknowledgement Number			934453171280819		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	858780
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	0
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 28-08-2019 18:42:29 from IP address 110.227.90.250 and verified byASFAQUE ALAM having PAN ADJPA7447B on 28-08-2019 18:42:29 from IP address110.227.90.250 using **Digital Signature Certificate (DSC)**DSC details: 2353460422599809874CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



SWATI SINGHAL

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

We 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, 2019, 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.

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

In our opinion and to the best of our information and according to the explanation given to us 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, 2019,
- 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 Swati Singhal.
Chartered Accountants



(CA Swati Singhal)
Proprietor

M. No. 304781
Place: Kolkata
Date: 25/05/2019

(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

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Trust Funds or Corpus :-			Fixed Assets		
Balance as per last Balance Sheet			As Per Annexure 'A'		1,64,55,904.60
Add : Trust Fund contribution during the year	-				
			Non-Current Assets		
Special Fund	1,86,67,717.00		Security Deposits for Licence		
General Fund	28,83,703.00	2,15,51,420.00	Reserved Fund for B.Ed.	7,00,000.00	
			Endowment Fund for B.Ed.	5,00,000.00	
			Reserved Fund for D.El.Ed.	7,00,000.00	
			Endowment Fund for D.El.Ed.	5,00,000.00	
Non-Current Liability			Add: Accrued Interest	4,19,004.00	
					28,19,004.00
Current Liability			Current Assets		
Audit Fees Payable		5,000.00	Cash and Bank Balances :-		
			Cash in Hand		57,116.00
			Bank (A/c No. 05119050000189)		1,11,920.50
			Bank (A/c No.0515050014757)		77,395.00
Income and Expenditure Account :-					
Bal. as per last Balance Sheet	(11,76,299.50)				
Less : Appropriation , if any	-				
Add : Surplus	-				
Less : Deficit (As per I & E A/c)	(8,58,780.40)	(20,35,079.90)			
		1,95,21,340.10			1,95,21,340.10

For Swati Singhal
Chartered Accountant

For and on behalf of
Chanchal Teachers' Training College

Swati Singhal
Chartered Accountants
M. No. 304781

Trustees 1)
2)

Place: KOLKATA
Date: 25/05/2019

Place: Malda
Date: 25/05/2019

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 31.03.2019

EXPENDITURE		AMOUNT ₹	AMOUNT ₹	INCOME		AMOUNT ₹	AMOUNT ₹
To	Establishment Expenditure			By	Contribution towards		
"	Printing & Stationery		26,780.00	"	Subscription Received		
"	Travelling & Conveyance		85,792.00	"	B.Ed.	46,81,775.00	
"	Bank Charges		2,850.00	"	WBBPE ODL	49,835.00	
"	WBUTTEPA Reg., Form Fill up and Reassessment		3,42,450.00	"	Received from WBUTTEPA	54,100.00	
"	UGB Reg., Form Fill up and Reassessment		2,26,300.00	"	Received from NIOS	1,32,487.00	
"	Internal Programme Expenses		4,53,777.00	"	D.El.Ed.	35,78,865.00	
"	Legal Charges		1,06,506.00			84,97,062.00	
"	Ad Purpose		4,465.00		Less : - Return	40,000.00	
"	Staff Salary and Others Allowances		60,82,782.00				84,57,062.00
"	Electric and Internet Expenses		18,700.00				
"	Maintenance Charges		1,75,163.00				
"	Office Expenses		2,68,730.00	"	Others Income		
"	Uniform fees		1,23,500.00		Interest on Deposits	1,39,668.00	1,39,668.00
"	Books Exp.		65,043.00				
"	WBBPE ReExp.		1,10,000.00				
"	Accounting Charge		30,000.00				
"	Interview		6,300.00	"	Ecess of Income over Expenditure		8,58,780.40
"	Examination Exp.		2,41,201.00		(Deficits carried over to Balance Sheet)		
"	Audit Fees		5,000.00				
"	Depreciation		10,80,171.40				
"	Expenditure on object of the Trust :-						
	a. Religious		-				
	b. Educational		-				
	c. Medical Relief		-				
	d. Relief of poverty		-				
	e. Other Charitable objects		-				
			94,55,510.40				94,55,510.40

For Swati Singhal
Chartered Accountant



Swati Singhal
Chartered Accountant
M. No. 304781

Place: KOLKATA
Date: 25/05/2019

For and on behalf of
Chanchal Teachers' Training College

Trustees 1)

2)

Place: Malda
Date: 25/05/2019

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 31.03.2019

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
To <u>Opening Balance</u>			By Printing & Stationery		26,780.00
Cash in Hand		1,13,397.00	" Travelling & Conveyance		85,792.00
Bank (A/c No. 05119050000189)		1,30,831.50	" Bank Charges		2,850.00
Bank (A/c No.0515050014757)		1,14,380.00	" WBUTTEPA Reg., Form Fill up and Reassessment		3,42,450.00
			" UGB Reg., Form Fill up and Reassessment		2,26,300.00
" <u>Subscription Received</u>			" Internal Programme Expenses		4,53,777.00
B.Ed.	46,81,775.00		" Legal Charges		1,06,506.00
WBBPE ODL	49,835.00		" Ad Purpose		4,465.00
Received from WBUTTEPA	54,100.00		" Staff Salary and Others Allowances		60,82,782.00
Received from NIOS	1,32,487.00		" Electric and Internet Expenses		18,700.00
D.El.Ed.	35,78,865.00		" Maintanance Charges		1,75,163.00
	84,97,062.00		" Office Expenses		2,68,730.00
Less : - Return	40,000.00		" Uniform fees		1,23,500.00
		84,57,062.00	" Books Exp.		65,043.00
			" WBBPE ReExp.		1,10,000.00
			" Accounting Charge		30,000.00
			" Interview		6,300.00
			" Examination Exp.		2,41,201.00
			" Fixed Equipment		64,900.00
			" New Land Purchase		1,00,000.00
			" Software		34,000.00
			" <u>Closing Balance</u>		
			Cash in Hand		57,116.00
			Bank (A/c No. 05119050000189)		1,11,920.50
			Bank (A/c No.0515050014757)		77,395.00
		88,15,670.50			88,15,670.50

For Swati Singhal
Chartered Accountant



Swati Singhal
Chartered Accountant
M. No. 304781

Place: KOLKATA
Date: 25/05/2019

For and on behalf of
Chanchal Teachers' Training College

Trustees 1)

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Place: Malda
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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)

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

Annexure "A" of Fixed Assets

Sl. No.	Particulars of Assets	Rate of Dep.	Balance as on 01.04.2018	Addition During the Year		Total as on 31.03.2019	Depreciation		Total Dep.	Balance as on 31.03.2019
				1st Half	2nd Half		Full year	Half Year		
1	Building	5%	1,53,23,096.25	-	-	1,53,23,096.25	7,66,154.81	-	7,66,154.80	1,45,56,941.50
2	Books	60%	77,406.88	-	-	77,406.88	46,444.13	-	46,444.10	30,962.80
3	Furniture	10%	7,28,860.50	-	-	7,28,860.50	72,886.05	-	72,886.10	6,55,974.60
4	Computer & Accessories	15%	2,01,455.95	34,000.00	-	2,35,455.95	35,318.39	-	35,318.40	2,00,137.60
5	Fire Extenguisher	15%	8,582.58	-	-	8,582.58	1,287.39	-	1,287.40	7,295.20
6	Sound System, TV etc.	15%	43,241.63	-	-	43,241.63	6,486.24	-	6,486.20	36,755.40
7	Musical Instruments	15%	88,736.19	-	-	88,736.19	13,310.43	-	13,310.40	75,425.80
8	Lab Apparatus	15%	84,532.50	-	-	84,532.50	12,679.88	-	12,679.90	71,852.60
9	Electrical Appliances	15%	3,07,642.88	-	-	3,07,642.88	46,146.43	-	46,146.40	2,61,496.50
10	Sports Equipments	10%	26,406.00	-	-	26,406.00	2,640.60	-	2,640.60	23,765.40
11	Plant & Machinery	15%	4,47,214.30	64,900.00	-	5,12,114.30	76,817.15	-	76,817.10	4,35,297.20
12	Land	0%	-	1,00,000.00	-	1,00,000.00	-	-	-	1,00,000.00
Total			1,73,37,175.65	1,98,900.00	-	1,75,36,075.65	10,80,171.49	-	10,80,171.40	1,64,55,904.60

