

Acknowledgement Number:148227730270722

Date of filing:27-07-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN AACTC0196K

Name CHANCHAL TEACHERS TRAINING COLLEGE

Address SUNNY PARK CHANCHAL , CHANCHAL MALDAH , MALDA , MALDAH , 32-West Bengal , 91-India , 732123

Status AOP/BOI

Form Number

ITR-5

Filed u/s 139(1) Return filed on or before due date

e-Filing Acknowledgement Number

148227730270722

Taxable Income and Tax details	Current Year business loss, if any	1	60,805
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	12,514
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 12,510
	Accreted Income as per section 115TD	9	0
Accreted Income & Tax Detail	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return submitted electronically on 27-07-2022 13:21:39 from IP address 171.79.95.253 and verified by ASFAQUE ALAM having PAN ADJPA7447B on 17-08-2022 11:53:40 using XG5T5P56PI generated through Aadhaar OTP mode

System Generated

Barcode QR Code



AACTC0196K051482277302707225F313B827E63C4BBE8D101B3599CB5EB9740043B

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

Computation of Income for the Assessment Year 2022-23

Particulars			
PROFIT AND GAINS FROM BUSINESS			
Profit/(Loss) Before Tax		(60,805)	
Less:			
Losses carried forward		-	(60,805)
Total Income			(60,805)

COMPUTATION OF TAX

Tax on above	-	-
Add : Health & Education Cess @ 4 %	-	-
Total Tax Payable		-
Less : Tax Deducted at Source		12,514
Tax Payable/(Refundable)		(12,514)

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Balance Sheet as at 31.03.2022

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Trust Funds or Corpus :-			Fixed Assets		
Balance as per last Balance Sheet			As Per Annexure 'A'		1,63,46,720.10
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	
Non-Current Liability			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	
			Add: Accrued Interest	1,25,132.00	25,25,132.00
Current Liability			TDS FY 2021-22		12,514.00
Adit Fees Payable		5,000.00	Current Assets		
Outstanding Expenses		13,25,603.50	Cash and Bank Balances :-		
Income and Expenditure Account :-			Cash in Hand		71,665.00
Bal. as per last Balance Sheet	(38,46,994.42)		Bank (A/c No. 05119050000189)		13,176.00
Less : Appropriation, if any			Bank (A/c No 0515050014757)		5,017.34
Add : Surplus					
Less : Deficit (As per I & E A/c)	(60,804.64)	(39,07,799.06)			
		1,89,74,224.44			1,89,74,224.44

Satish Choudhary And Associates
Chartered Accountants

Satish Choudhary
Proprietor

FRN-332780E

UDIN - 22314505 BDL4BZ7715

Date - 20/09/2022

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Income and Expenditure Account for the year ended 31.03.2022

EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
To Establishment Expenditure			By Contribution towards		
• Printing & Stationery		23,750.00	• <u>Subscription Received</u>	56,29,510.00	
• Travelling & Conveyance		35,365.00	• B Ed	30,81,701.00	
• Bank Charges		1,740.64	• D.El.Ed		87,11,211.00
• WBUTTEPA Reg. Form Fill up and Reassessment		1,00,059.00			
• Internet Expenses		30,315.00			
• Internal Programme Expenses		3,68,043.00			
• Relief		22,500.00			
• Business Promotion		9,29,000.00			
• Staff Salary and Others Allowances		57,70,655.00			
• Electric Expenses		688.00			
• Maintanance Charges		1,34,625.00	• <u>Others Income</u>	1,25,132.00	
• Office Expenses		2,13,617.00	Interest on Term Deposits	27.00	1,25,159.00
• Uniform fees		25,000.00	Other Income		
• Books Exp.		25,375.00			60,804.64
• Accounting Charge		35,000.00	• <u>Excess of Income over Expenditure</u>		
• GARDENING		8,000.00	(Deficits carried over to Balance Sheet)		
• Magazine		4,480.00			
• Canteen		37,560.00			
• Refund to Trainees		1,13,000.00			
• BONUS		43,700.00			
• Audit Fees		5,000.00			
• Depreciation		9,69,702.00			
• <u>Expenditure on object of the Trust :-</u>					
a. Religious		-			
b. Educational		-			
c. Medical Relief		-			
d. Relief of poverty		-			
e. Other Charitable objects		-			
		88,97,174.64			88,97,174.64

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Receipts and Payments Account for the year ended 31.03.2022

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
To <u>Opening Balance</u>			By Printing & Stationery		23,750.00
Cash in Hand		20,254.00	Travelling & Conveyance		35,365.00
Bank (A/c No. 05119050000189)		2,96,269.00	Bank Charges		1,740.64
Bank (A/c No. 0515050014757)		4,446.98	WBUTTEPA Reg.. Form Fill up and Reassessment		1,00,059.00
			Internet Expenses		30,315.00
<u>Subscription Received</u>			Internal Programme Expenses		3,68,043.00
B.Ed.	56,29,510.00		Relief		22,500.00
Term Deposits Maturity Received	32,17,094.00		Business Promotion		29,000.00
D.El.Ed.	30,81,701.00		Staff Salary and Others Allowances		57,70,655.00
	1,19,28,305.00		Electric Expenses		688.00
Less : - Return		1,19,28,305.00	Maintenance Charges		1,34,625.00
			Office Expenses		2,13,617.00
Others Income		27.00	Uniform fees		25,000.00
			Books Exp.		25,375.00
			Accounting Charge		35,000.00
			GARDENING		8,000.00
			Megazine		4,480.00
			Canteen		37,560.00
			Refund to Trainees		1,13,000.00
			BONUS		43,700.00
			Building Renovation		27,36,971.00
			Endowment Fund & Reserve Fund		24,00,000.00
			Cash in Hand		71,665.00
			Bank (A/c No. 05119050000189)		13,176.00
			Bank (A/c No. 0515050014757)		5,017.34
		1,22,49,301.98			1,22,49,301.98

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Annexure "A" of Fixed Assets

Sl. No.	Particulars of Assets	Rate of Dep.	Balance as on 01.04.2021	Addition During the Year			Total as on 31.03.2022	Depreciation		Total Dep.	Balance as on 31.03.2022
				1st Half	2nd Half	Half Year		Full year	Half Year		
1	Building	5%	1,31,37,639.70	27,36,971.00	-	-	1,58,74,610.70	7,93,730.54	-	7,93,730.50	1,50,80,880.20
2	Books	60%	4,954.00	-	-	-	4,954.00	2,972.40	-	2,972.40	1,981.60
3	Furniture	10%	5,31,339.40	-	-	-	5,31,339.40	53,133.94	-	53,133.90	4,78,205.50
4	Computer & Accessories	15%	1,44,599.40	-	-	-	1,44,599.40	21,689.91	-	21,689.90	1,22,909.50
5	Fire Extinguisher	15%	5,270.80	-	-	-	5,270.80	790.62	-	790.60	4,480.20
6	Sound System, TV etc.	15%	26,555.80	-	-	-	26,555.80	3,983.37	-	3,983.40	22,572.40
7	Musical Instruments	15%	54,495.10	-	-	-	54,495.10	8,174.27	-	8,174.30	46,320.80
8	Lab Apparatus	15%	51,913.50	-	-	-	51,913.50	7,787.03	-	7,787.00	44,126.50
9	Electrical Appliances	15%	1,88,931.20	-	-	-	1,88,931.20	28,339.68	-	28,339.70	1,60,591.50
10	Sports Equipments	10%	19,250.00	-	-	-	19,250.00	1,925.00	-	1,925.00	17,325.00
11	Plant & Machinery	15%	3,14,502.20	-	-	-	3,14,502.20	47,175.33	-	47,175.30	2,67,326.90
12	Land	0%	1,00,000.00	-	-	-	1,00,000.00	-	-	-	1,00,000.00
	Total		1,45,79,451.10	27,36,971.00	-	-	1,73,16,422.10	9,69,702.08	-	9,69,702.00	1,63,46,720.10

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