

SATISH CHOUDHARY AND ASSOCIATES

CHARTERED ACCOUNTANTS

P-331, Lake Town, BL -A, Ground Floor, Kolkata- 700 089

Phone Nos. + 91 8240155897

UDIN:25314505BMJHMT2342

AUDITORS REPORT

We have audited the attached Balance Sheet of CHANCHAL TEACHERS' TRAINING COLLEGE as at 31st March, 2025 and the Receipts and Payments Account and Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Managements of the Organization. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain responsible assurance about whether the financial statements are free of material misstatements. An audit includes examine on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by managements, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

- 1) In the case of Balance Sheet of the State of affairs of the Association as at 31st March, 2025.
- 2) In the case of income and expenditure Account of the Excess of Expenditure over Income of the Association for the year ended on that date.

For Satish Choudhary and Associates
Firm Registration No. 332780E
Chartered Accountants



Satish Choudhary

(CA. Satish Choudhary)


Proprietor

ICAI Membership No. 314505

Place: Kolkata
Date : 21.08.2025

Acknowledgement Number:749787030210825

Date of filing : 21-Aug-2025*

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[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)				2025-26
PAN	AACTC0196K			
Name	CHANCHAL TEACHERS TRAINING COLLEGE			
Address	SUNNY PARK CHANCHAL , CHANCHAL MALDAH, MALDA , MALDA , 32-West Bengal, 91-INDIA, 732123			
Status	AOP/BOI	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	749787030210825	
Taxable Income and Tax Details	Current Year business loss, if any	1	6,92,047	
	Total Income	1A	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	14,892	
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 14,890	
	Accreted Income as per section 115TD	9	0	
	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 electronically transmitted on 21-Aug-2025 13:23:24 from IP address 223.185.30.105 and verified by ASFAQUE ALAM having PAN ADJPA7447B on 23-Aug-2025 using paper ITR-Verification Form /Electronic Verification Code EG7LCTIVKI generated through Aadhaar OTP mode			
System Generated Barcode/QR Code	 AACTC0196K0574978703021082555d17043c397512fad328ef6a81700356a573a3f			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 Issued by the DGIT (Systems), CBDT)."

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 2025-26

Particulars	₹	₹	₹
PROFIT AND GAINS FROM BUSINESS			
Profit/(Loss) Before Tax		(6,92,047)	
Less:			
Losses carried forward		-	(6,92,047)
Total Income			(6,92,047)

COMPUTATION OF TAX

Tax on above	-	-
Add : Health & Education Cess @ 4 %	-	-
Total Tax Payable		-
Less : Tax Deducted at Source		14,892
Tax Payable/(Refundable)		(14,890)

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Balance Sheet as at 31.03.2025

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Trust Funds or Corpus :- Balance as per last Balance Sheet Add : Trust Fund contribution during the year			Fixed Assets As Per Annexure 'A'		1,46,86,650.20
Special Fund	1,86,67,717.00		Non-Current Assets Security Deposits for Licence	7,00,000.00	
General Fund	28,83,703.00	2,15,51,420.00	Reserved Fund for B.Ed.	5,00,000.00	
			Endowment Fund for B.Ed.	7,00,000.00	
			Reserved Fund for D.El.Ed.	5,00,000.00	
			Endowment Fund for D.El.Ed.	5,08,869.00	
			Add: Accrued Interest		29,08,869.00
Current Liability Audit Fees Payable		15,000.00			14,892.00
Outstanding Expenses		23,10,605.50	TDS (F.Y. 2024-2025)		
			Current Assets Cash and Bank Balances :-		71,637.00
			Cash in Hand		6,484.00
			Bank BGVB (A/C - 5119050000189)		38,703.66
			Bank PNB (A/C - 0515050014757)		15,07,459.14
			Canara Bank(A/C -120001578369)		
Income and Expenditure Account :- Bal. as per last Balance Sheet	(39,50,283.50)				
Less : Appropriation, if any	-				
Add : Surplus					
Less : Deficit (As per I & E A/c)	(6,92,047.00)	(46,42,330.50)			
		1,92,34,695.00			1,92,34,695.00

The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

For Satish Choudhary and Associates
Chartered Accountant

CA Satish Choudhary
Chartered Accountants
M. No. 314505

UDIN - 25314505BMJHMT2342

Place: Kolkata

Date: 21/08/2025



For and on behalf of
Chanchal Teachers' Training College

Trustees 1)

As per An

Secretary

2) Chanchal Teachers Training College

Place: Malda

Date:

agokham
Treasurer
Chanchal Teachers'
Training College

Chanchal Teachers' Training College
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Income and Expenditure Account for the year ended 31.03.2025

EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
To Establishment Expenditure			By Contribution towards		
• Printing & Stationery		20,135.00	• Subscription Received	99,85,373.00	
• Travelling & Conveyance		69,351.00	• B.ED & D.ELED	-	
• Bank Charges		118.00		99,85,373.00	
• BSAEU Reg., Form Fill up and Reassessment		1,55,630.00		-	99,85,373.00
• WBBPE Reg. & Others Exp.		75,000.00			
• Internet Expenses		28,340.00	Less : - Return		
• Internal Programme Expenses		4,70,485.00			
• Business Promotion		18,613.00			
• Staff Salary and Others Allowances		83,12,668.00			
• Electric Expenses		1,20,938.00	• Others Income	1,48,916.00	
• Maintenance Charges		65,521.00	Interest on Term Deposits	428.00	
• Office Expenses		5,19,424.00	Interest on Income Tax Refund	2,83,381.00	4,32,725.00
• Uniform fees		1,40,650.00	Other Income		
• Books Exp.		18,530.00			6,92,047.00
• Gardening		8,250.00	• Ecess of Expenditure over Income (Deficits carried over to Balance Sheet)		
• Canteen		72,704.00			
• Refund to Trainees		1,07,300.00			
• Journal		26,641.00			
• Accounting Charges		35,000.00			
• Audit Fees		5,000.00			
• Depreciation		8,39,847.00			
• Expenditure on object of the Trust :-					
a. Religious		-			
b. Educational		-			
c. Medical Relief		-			
d. Relief of poverty		-			
e. Other Charitable objects		-			
		1,11,10,145.00			1,11,10,145.00

For Satish Choudhary and Associates
Chartered Accountant

Satish Choudhary

CA Satish Choudhary
Chartered Accountants
M. No. 314505
UDIN - 25314505BMJHMT25

Place: Kolkata

Date: 21/08/25



For and on behalf of
Chanchal Teachers' Training College

Trustees 1) *Asfame An.*

2) **Secretary**
Chanchal Teachers Training College

Place: Malda
Date:

asfame An.
Treasurer
Chanchal Teachers'
Training College

Chanchal Teachers' Training College
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Vill. - Kanua, P.O. - Isadpur, P.S. - Chanchal, Dist. - Malda, W.B. - 732123

Receipts and Payments Account for the year ended 31.03.2025					
RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
<u>To Opening Balance</u>			By Printing & Stationery		20,135.00
Cash in Hand			" Travelling & Conveyance		69,351.00
Bank (A/c No. 05119050000189)			" Bank Charges		118.00
Bank (A/c No. 0515050014757)		6,499.00	" BSAEU Reg., Form Fill up and Reassessment		1,55,630.00
Bank (A/c No. 120001578369)		24,191.66	" WBBPE Reg. & Others Exp.		75,000.00
		15,40,507.14	" Internet Expenses		28,340.00
<u>Subscription Received</u>			" Internal Programme Expenses		4,70,485.00
B.ED & D.E.ED	99,85,373.00		" Business Promotion		18,613.00
			" Staff Salary and Others Allowances		83,12,668.00
Less : - Return	99,85,373.00		" Electric Expenses		1,20,938.00
		99,85,373.00	" Maintenance Charges		65,521.00
Other Income			" Office Expenses		5,19,424.00
Income Tax Refund		2,83,381.00	" Uniform fees		1,40,650.00
		14,630.00	" Books Exp.		18,530.00
			" Gardening		8,250.00
			" Journal		26,641.00
			" Canteen		72,704.00
			" Refund to Trainees		1,07,300.00
			<u>Closing Balance</u>		71,637.00
			Cash in Hand		6,484.00
			Bank (A/c No. 05119050000189)		38,703.66
			Bank (A/c No. 0515050014757)		15,07,459.14
			Bank (A/c No. 120001578369)		
		1,18,54,581.80			1,18,54,581.80

For Satish Choudhary and Associates
Chartered Accountant

Satish Choudhary
CA Satish Choudhary
Chartered Accountants
M. No. 314505
UDIN - 25314505BMJHMT2342

Place: Kolkata

Date: 21/08/2025



For and on behalf of
Chanchal Teachers' Training College

Trustees 1)

Arifur Rahman

2)

Secretary
Chanchal Teachers Training College

Place: Malda

Date:

Arifur Rahman
Treasurer
Chanchal Teachers Training College

Chanchal Teachers' Training College

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Annexure "A" of Fixed Assets

Sl. No.	Particulars of Assets	Rate of Dep.	Balance as on 01.04.2024	Addition During the Year		Total as on 31.03.2025	Depreciation		Total Dep.	Balance as on 31.03.2025
				1st Half	2nd Half		Full year	Half Year		
1	Building	5%	1,45,41,775.10	-	-	1,45,41,775.10	7,27,088.76	-	7,27,088.80	1,38,14,686.30
2	Books	40%	475.60	-	-	475.60	190.24	-	190.20	285.40
3	Furniture	10%	3,87,346.40	-	-	3,87,346.40	38,734.64	-	38,734.60	3,48,611.80
4	Computer & Accessories	15%	88,802.10	-	-	88,802.10	13,320.32	-	13,320.30	75,481.80
5	Fire Extinguisher	15%	3,237.00	-	-	3,237.00	485.55	-	485.60	2,751.40
6	Sound System, TV etc.	15%	16,308.50	-	-	16,308.50	2,446.28	-	2,446.30	13,862.20
7	Musical Instruments	15%	33,466.80	-	-	33,466.80	5,020.02	-	5,020.00	28,446.80
8	Lab Apparatus	15%	31,881.40	-	-	31,881.40	4,782.21	-	4,782.20	27,099.20
9	Electrical Appliances	15%	1,16,027.40	-	-	1,16,027.40	17,404.11	-	17,404.10	98,623.30
10	Sports Equipments	10%	14,033.20	-	-	14,033.20	1,403.32	-	1,403.30	12,629.90
11	Plant & Machinery	15%	1,93,143.70	-	-	1,93,143.70	28,971.56	-	28,971.60	1,64,172.10
12	Land	0%	1,00,000.00	-	-	1,00,000.00	-	-	-	1,00,000.00
Total			1,55,26,497.20	-	-	1,55,26,497.20	8,39,846.99	-	8,39,847.00	1,46,86,650.20

Satish Choudhary
M.N. - 314505

