

# SATISH CHOUDHARY AND ASSOCIATES

CHARTERED ACCOUNTANTS

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

Phone No. + 91 8240155897, E-mail: satishchoudharyaca@gmail.com

## 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, West-Bengal - 732133, as at 31<sup>st</sup> March, 2024, 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.

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 our 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 31<sup>st</sup> March, 2024,
- 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.

Place: P-331, Lake Town,  
Block-A, Ground Floor,  
Kolkata- 700 089

Date: The 18th Day of July, 2024

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



*Satish Choudhary*  
(Satish Choudhary)  
Proprietor  
Membership No. 314505  
UDIN: 24314505BKDGWJ1238

## 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  
2024-25

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)-On or before due date	e-Filing Acknowledgement Number	774458500180724
	Current Year business loss, if any	1	8,762
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	14,202
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 14,200
	Accrued Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 18-Jul-2024 12:08:28 from IP address 122.167.178.5 and verified by ASFAQUE ALAM having PAN ADJPA7447B on 21-Jul-2024 using paper ITR-Verification Form /Electronic Verification Code TUC9VE4H5I generated through Aadhaar OTP mode

System Generated



Barcode/QR Code

AACTC0196K0577445850018072402e2290acf45a286eca9f9a30ed152f88b9ff835

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

## Balance Sheet as at 31.03.2024

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
<b>Trust Funds or Corpus :-</b>			<b>Fixed Assets</b>		
Balance as per last Balance Sheet			As Per Annexure 'A'		1,55,26,497 20
Add : Trust Fund contribution during the year					
Special Fund	1,86,67,717.00				
General Fund	28,83,703.00				
		2,15,51,420.00	<b>Non-Current Assets</b>		
<b>Non-Current Liability</b>			<b>Security Deposits for Licence</b>		
			Reserved Fund for B Ed	7,00,000.00	
<b>Current Liability</b>			Endowment Fund for B Ed.	5,00,000.00	
Audit Fees Payable			Reserved Fund for D.El.Ed.	7,00,000.00	
Outstanding Expenses			Endowment Fund for D.El.Ed.	5,00,000.00	
			Add: Accrued Interest	3,74,845.00	
<b>Income and Expenditure Account :-</b>					27,74,845.00
Bal. as per last Balance Sheet	(39,41,521.98)				
Less Appropriation, if any					
Add Surplus		10,000.00	<b>Current Assets</b>		
Less Deficit (As per I & E A/c)	(8,761.52)	22,75,605.50	Cash and Bank Balances :-		
			Cash in Hand	6,499.00	
			Bank BGVB (A/C - 5119050000189)	24,191.66	
			Bank PNB (A/C - 0515050014757)		
			Canara Bank(A/C - 120001578369)	15,40,507.14	
		(39,50,283.50)			
		1,98,86,742.00			
					1,98,86,742.00

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

*Satish Choudhary*  
CA Satish Choudhary  
Chartered Accountants  
M. No. 314505  
UDIN - 24314505BKDGWJ1238

Place: Kolkata  
Date: 18-07-2024



For and on behalf of  
Chanchal Teachers' Training College

Trustees 1)

*Asfque Khan*  
Secretary  
Chanchal Teachers' Training College

2)

Place: Malda  
Date: 18-07-2024

*Asfque Khan*  
Treasurer  
Chanchal Teachers' Training College

**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 31.03.2024**

EXPENDITURE	AMOUNT ₹	AMOUNT ₹	INCOME	AMOUNT ₹	AMOUNT ₹
To <b>Establishment Expenditure</b>			By <b>Contribution towards</b>		
Printing & Stationery	22,564.00		Subscription Received	94,08,627.00	
Travelling & Conveyance	1,82,470.00		BED & DEL ED		
Bank Charges	5,099.32			94,08,627.00	
BSAEU Reg., Form Fill up and Reassessment	1,70,630.00				94,08,627.00
WBBPE Reg. & Others Exp.	88,000.00				
Internet Expenses	23,600.00				
Internal Programme Expenses	3,38,856.00				
Relief	31,000.00				
Business Promotion	4,18,613.00				
Staff Salary and Others Allowances	67,07,883.00				
Electric Expenses	78,514.00		<b>Others Income</b>	1,42,018.00	
Maintainance Charges	61,387.00		Interest on Term Deposits	473.00	
Office Expenses	3,01,884.00		Interest on Income Tax Refund	1,03,650.00	2,46,141.00
Uniform fees	26,000.00		Other Income		
Books Exp.	24,200.00				
Gardening	8,250.00				
Megazine	4,080.00				
Canteen	66,716.00				
Refund to Trainees	1,30,300.00				
Bonus	38,000.00				
Accounting Charges	35,000.00				
Audit Fees	5,000.00				
Depreciation	8,95,483.20				
<b>Expenditure on object of the Trust :-</b>					
a. Religious	-				
b. Educational	-				
c. Medical Relief	-				
d. Relief of poverty	-				
e. Other Charitable objects	-				
		96,63,529.52			
					96,63,529.52

For Satish Choudhary and Associates  
 Chartered Accountant

  
 CA Satish Choudhary  
 Chartered Accountants  
 M. No. 314505  
 UDIN - 24314505BKDGWJ1238

Place: Kolkata  
 Date: 18-07-2024

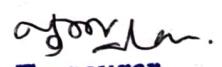


For and on behalf of  
 Chanchal Teachers' Training College

Trustees 1)

  
 Asfona Khan  
 Secretary  
 2) Chanchal Teachers Training College

Place: Malda  
 Date: 18-07-2024

  
 Asfona Khan  
 Treasurer  
 Chanchal Teachers' Training College

# 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. - Kannua, P.O. - Isandpur, P.S. - Chanchal, Dist. - Malda, W.B. - 732123

## Receipts and Payments Account for the year ended 31.03.2024

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
To <b>Opening Balance</b>			By		22,564.00
Cash in Hand		2,49,769.00	" Printing & Stationery		1,82,470.00
Bank (A/c No. 05119050000189)		6,541.00	" Traveling & Conveyance		5,099.32
Bank (A/c No. 0515050014757)		10,526.54	" Bank Charges		1,70,630.00
Bank (A/c No. 120001578369)		16,110.58	" BSAEU Reg., Form Fill up and Reassessment		88,000.00
			" WBBPE Reg. & Others Exp.		23,600.00
			" Internet Expenses		3,38,856.00
			" Internal Programme Expenses		31,000.00
			" Relief		18,613.00
			" Business Promotion		66,17,883.00
			" Staff Salary and Others Allowances		78,514.00
			" Electric Expenses		61,387.00
			" Maintenance Charges		7,01,884.00
			" Office Expenses		26,000.00
			" Uniform fees		24,200.00
			" Books Exp.		8,250.00
			" Gardening		4,080.00
			" Magazine		66,716.00
			" Canteen		1,30,300.00
			" Refund to Trainees		38,000.00
			" Bonus		
			" <b>Closing Balance</b>		
			Cash in Hand		6,499.00
			Bank (A/c No. 05119050000189)		24,191.66
			Bank (A/c No. 0515050014757)		
			Bank (A/c No. 120001578369)		15,40,507.14
					98,09,244.12

For Satish Choudhary and Associates  
Chartered Accountant

  
CA Satish Choudhary  
Chartered Accountants  
M. No. 314505  
UDIN - 24314505BKDCGWJ1238

Place: Kolkata  
Date: 18-07-2024



For and on behalf of  
Chanchal Teachers' Training College

Trustees 1)

  
Secretary  
Chanchal Teachers Training College

Place: Malda  
Date: 18-07-2024

  
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 01.04.2023	Addition During the Year		Total as on 31.03.2024	Depreciation Full year Half Year	Total Dep.	Balance as on 31.03.2024
				1st Half	2nd Half				
1	Building	5%	1,53,07,131.70	-	-	1,53,07,131.70	7,65,356.60	1,45,41,775.10	
2	Books	40%	792.60	-	-	792.60	317.04	-	317.00
3	Furniture	10%	4,30,384.90	-	-	4,30,384.90	43,038.49	-	475.60
4	Computer & Accessories	15%	1,04,473.10	-	-	1,04,473.10	15,670.97	-	43,038.50
5	Fire Extinguisher	15%	3,808.20	-	-	3,808.20	571.23	-	15,671.00
6	Sound System, TV etc.	15%	19,186.50	-	-	19,186.50	2,877.98	-	571.20
7	Musical Instruments	15%	39,372.70	-	-	39,372.70	5,905.91	-	2,878.00
8	Lab Apparatus	15%	37,507.50	-	-	37,507.50	5,626.13	-	5,905.90
9	Electrical Appliances	15%	1,36,502.80	-	-	1,36,502.80	20,475.42	-	5,626.10
10	Sports Equipments	10%	15,592.50	-	-	15,592.50	1,559.25	-	20,475.40
11	Plant & Machinery	15%	2,27,227.90	-	-	2,27,227.90	34,084.19	-	1,559.30
12	Land	0%	1,00,000.00	-	-	1,00,000.00	-	-	34,084.20
	Total		<b>1,64,21,980.40</b>	-	-	<b>1,64,21,980.40</b>	<b>8,95,483.17</b>	-	<b>8,95,483.20</b>
									<b>1,55,26,497.20</b>

