



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.

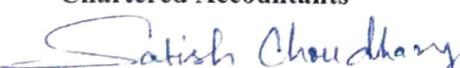
Considering the lock-down, it will not be possible for the entities to conduct physical verification of inventory and cash balances as on the cut-off date of 31st March 2021. The auditor shall perform alternate audit procedures to ensure the appropriateness of the stock levels / cash balances as on the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

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
2021-22

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	774780680311221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	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	0
	(+)Tax Payable /(-)Refundable (6-7)	9	0
	Dividend Tax Payable	10	0
	Total Dividend tax and interest payable	12	0
	Taxes Paid	13	0
	(+)Tax Payable /(-)Refundable (11-12)	14	0
	Accrued Income as per section 115TD	15	0
	Additional Tax payable u/s 115TD	16	0
	Interest payable u/s 115TE	17	0
	Additional Tax and interest payable	18	0
	Tax and interest paid	19	0
	(+)Tax Payable /(-)Refundable (17-18)		

Income Tax Return submitted electronically on 31-12-2021 17:23:02 from IP address and verified by ASFAQUE ALAM having PAN ADJPA7447B on using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AACTC0196K05774780680311221E880A1A3600ABD596201B90AC516BF0C503A9E7C

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.B. MALDA

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

Vill. - Kanua, P.O. - Isadpur, P.S. - Chanchal, Dist. - Maldia, W.B. - 733123

Balance Sheet as at 31.03.2021

Balance Sheet as at 31.03.2021					
LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Trust Funds or Corpus :-			Fixed Assets As Per Annexure 'A'		1,45,79,451.10
Balance as per last Balance Sheet					
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			
Non-Current Liability			Non-Current Assets Security Deposits for Licence		
			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	
			Add: Accrued Interest	4,19,004.00	
					28,19,004.00
Current Liability			Current Assets Cash and Bank Balances :-		
Audit Fees Payable		15,000.00	Cash in Hand	20,254.50	
			Bank (A/c No. 0511905000189)	2,96,269.00	
			Bank (A/c No. 0515050014757)	4,446.98	
Income and Expenditure Account :-					
Bal. as per last Balance Sheet	(31,91,587.44)				
Less : Appropriation, if any	-				
Add : Surplus	-				
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

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

For and on behalf of
Chanchal Teachers' Training College

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



Place: KOLKATA
Date: 31/12/2021

Trustees 1)

As per your
Secretary
Chanchal Teachers Training College

Place: Malda
Date: 31/12/2021

Treasurer
Chanchal Teachers' Training College

1996-1997

Chanchal Teachers' Training College
 (A unit of Uttar Banga Educational & Social Welfare Trust)
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 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		Less : - Return		
Business Promotion	65,000.00				59,67,721.00
Staff Salary and Others Allowances	38,13,514.00				
Electric and Internet Expenses	10,921.72				
Maintainance Charges	2,63,516.00				
Office Expenses	2,02,955.00				
Uniform fees	1,70,000.00				
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				
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)

Asfque Khan
 Secretary
 Chanchal Teachers Training College

2)

Place: Malda
 Date: 31/12/2021

Asfque Khan
 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 31.03.2021

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
To Opening Balance			By		3,500.00
Cash in Hand		4,396.00	"		32,030.00
Bank (A/c No. 05119050000189)		26,241.00	"		1,044.66
Bank (A/c No. 0515050014757)		41,924.36	"		2,16,559.00
" Subscription Received			"		25,000.00
B Ed.	39,27,300.00		"		25,582.00
Others	-		"		5,24,000.00
Received from WBUTTEPA	47,450.00		"		65,000.00
Received from Miscellaneous	2,001.00		"		38,13,514.00
D Ed:	19,90,970.00		"		10,921.72
	59,67,721.00		"		2,63,516.00
Less - Return	-		"		2,02,955.00
Other Income			"		1,70,000.00
			"		1,092.00
			"		1,60,000.00
			"		50,123.00
			"		28,000.00
			"		1,75,090.00
			"		2,880.00
			"		66,505.00
			"		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

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)

Asif Ali Khan
 Secretary
 Chanchal Teachers Training College

Place: Malda
 Date: 31/12/2021

Asif Ali Khan
 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		Addition During the Year		Total as on		Depreciation	Total Dep.	Balance as on 31.03.2021
			01.04.2020		1st Half	2nd Half	31.03.2021	Full year	Half Year		
			5%	1,38,29,094.40	-	-	1,38,29,094.40	6,91,454.72	-	6,91,454.70	1,31,37,639.70
1	Building	5%	1,38,29,094.40	-	-	-	12,385.10	7,431.06	-	7,431.10	4,954.00
2	Books	60%	12,385.10	-	-	-	5,90,377.10	59,037.71	-	59,037.70	5,31,339.40
3	Furniture	10%	5,90,377.10	-	-	-	1,70,117.00	25,517.55	-	25,517.60	1,44,599.40
4	Computer & Accessories	15%	1,70,117.00	-	-	-	6,200.90	930.14	-	930.10	5,270.80
5	Fire Extinguisher	15%	6,200.90	-	-	-	31,242.10	4,686.32	-	4,686.30	26,555.80
6	Sound System, TV etc.	15%	31,242.10	-	-	-	64,111.90	9,616.79	-	9,616.80	54,495.10
7	Musical Instruments	15%	64,111.90	-	-	-	61,074.70	9,161.21	-	9,161.20	51,913.50
8	Lab Apparatus	15%	61,074.70	-	-	-	2,22,272.00	33,340.80	-	33,340.80	1,88,931.20
9	Electrical Appliances	15%	2,22,272.00	-	-	-	21,388.90	2,138.89	-	2,138.90	19,250.00
10	Sports Equipments	10%	21,388.90	-	-	-	3,70,002.60	55,500.39	-	55,500.40	3,14,502.20
11	Plant & Machinery	15%	3,70,002.60	-	-	-	1,00,000.00	1,00,000.00	-	-	1,00,000.00
12	Land	0%	1,00,000.00	-	-	-	1,54,78,266.70	8,98,815.56	-	8,98,815.60	1,45,79,451.10
	Total		1,54,78,266.70	-	-	-					



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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:		-	(6,55,407)
Losses carried forward			
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)			