



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

Address: P-331, Lake Town, Near Police Station, Kolkata-700089

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		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
Distribution Tax details	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
Accreted Income & Tax Detail	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

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.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 31.03.2021

LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Trust Funds or Corpus :-			Fixed Assets		
Balance as per last Balance Sheet			As Per Annexure 'A'		1,45,79,451.10
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		Reserved Fund for B.Ed.	7,00,000.00	
		2,15,51,420.00	Endowment Fund for B Ed.	5,00,000.00	
Non-Current Liability			Reserved Fund for D.El.Ed.	7,00,000.00	
			Endowment Fund for D.El.Ed.	5,00,000.00	
Current Liability			Add: Accrued Interest	4,19,004.00	
Audit Fees Payable		15,000.00	Current Assets		28,19,004.00
			Cash and Bank Balances :-		
Income and Expenditure Account :-			Cash in Hand		20,254.50
Bal. as per last Balance Sheet	(31,91,587.44)		Bank (A/c No. 05119050000189)		2,96,269.00
Less : Appropriation, if any	-		Bank (A/c No.0515050014757)		4,446.98
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

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)
2)

As per Ann
Secretary
Chanchal Teachers Training College

Place: Malda
Date: 31/12/2021

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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. - Kanna, 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	39,27,300.00	
- Travelling & Conveyance		32,030.00	- B.Ed.		
- 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		59,67,721.00	
- Business Promotion		65,000.00	Less : - Return	-	
- Staff Salary and Others Allowances		38,13,514.00			59,67,721.00
- Electric and Internet Expenses		10,921.72			
- Maintenance Charges		2,63,516.00			
- Office Expenses		2,02,955.00	Others Income		
- Uniform fees		1,70,000.00	Other Income	2,00,000.00	2,00,000.00
- Books Exp		1,092.00			
- WBBPE Reg. Exp		1,60,000.00	Excess of Income over Expenditure		6,55,406.98
- Accounting Charge		50,123.00	(Deficits carried over to Balance Sheet)		
- Gardening		28,000.00			
- Seminar		1,75,090.00			
- Magazine		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) *Asifur Rahman*

Secretary
Chanchal Teachers Training College

2) *Asifur Rahman*

Place: Malda
Date: 31/12/2021

Asifur Rahman
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

Receipts and Payments Account for the year ended 31.03.2021

RECEIPTS	AMOUNT ₹	AMOUNT ₹	PAYMENTS	AMOUNT ₹	AMOUNT ₹
To <u>Opening Balance</u>			By Printing & Stationery		3,500.00
Cash in Hand		4,396.00	" Travelling & Conveyance		32,030.00
Bank (A/c No. 05119050000189)		26,241.00	" Bank Charges		1,044.66
Bank (A/c No.0515050014757)		41,924.36	" WBUTTEPA Reg., Form Fill up and Reassessment		2,16,559.00
			" Internet Expenses		25,000.00
<u>Subscription Received</u>			" Internal Programme Expenses		25,582.00
B Ed.	39,27,300.00		" Relief covid 19		5,24,000.00
Others	-		" Business Promotion		65,000.00
Received from WBUTTEPA	47,450.00		" Staff Salary and Others Allowances		38,13,514.00
Received from Miscellaneous	2,001.00		" Electric and Internet Expenses		10,921.72
D E.Ltd	19,90,970.00		" Maintenance Charges		2,63,516.00
	59,67,721.00		" Office Expenses		2,02,955.00
Less - Return	-		" Uniform fees		1,70,000.00
		59,67,721.00	" Books Exp.		1,092.00
Other Income		2,00,000.00	" WBBPE Reg. Exp.		1,60,000.00
			" Accounting Charge		50,123.00
			" Gardening		28,000.00
			" Seminar		1,75,090.00
			" Magazine		2,880.00
			" Canteen		66,505.00
			" Refund to Trainees		82,000.00
			<u>Closing Balance</u>		
			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
		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)

Asifur Rahman

Secretary

2) **Chanchal Teachers Training College**

Place: Malda
Date: 31/12/2021

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



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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

Computation of Income for the Assessment Year 2021-22

Particulars			
PROFIT AND GAINS FROM BUSINESS			
Profit/(Loss) Before Tax		(6,55,407)	
Less:			
Losses carried forward		-	(6,55,407)
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)		-