

Acknowledgement Number:476576650150723

Date of filing : 15-Jul-2023*

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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
2023-24

PAN AACTC0196K
Name CHANCHAL TEACHERS TRAINING COLLEGE
Address SUNNY PARK CHANCHAL , CHANCHAL MALDAH, MALDA , MALDAH , 32-West Bengal, 91-INDIA, 732123
Status AOP/BOI
Filed u/s 139(1)-On or before due date
Form Number ITR-5
e-Filing Acknowledgement Number 476576650150723

Taxable Income and Tax Details			
Current Year business loss, if any		1	33,327
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	13,545
(+) Tax Payable /(-) Refundable (7-8)		9	(-) 13,550
Accreted Income and Tax Detail			
Accreted 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 submitted electronically on 15-Jul-2023 14:08:34 from IP address 10.131.2.1 and
verified by ASFAQUE ALAM having PAN ADJPA7447B on 15-Jul-2023 using paper
ITR-Verification Form /Electronic Verification Code _____ generated through mode

System Generated

Barcode/QR Code



AACTC0196K054765766501507236a5736142066aea9e2915efc83cac4a13e33dda9

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 2023-24

Particulars			
PROFIT AND GAINS FROM BUSINESS			
Profit/(Loss) Before Tax		(33,723)	
Less:			
Losses carried forward		-	(33,723)
Total Income			(33,723)

COMPUTATION OF TAX

Tax on above	-	-
Add : Health & Education Cess @ 4 %	-	-
Total Tax Payable		-
Less : Tax Deducted at Source		13,545
Tax Payable/(Refundable)		(13,545)

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
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Vill. - Kanua, P.O. - Isadpur, P.S. - Chanchal, Dist. - Malda, W.B. - 732123

Income and Expenditure Account for the year ended 31.03.2023

EXPENDITURE		AMOUNT ₹	AMOUNT ₹	INCOME		AMOUNT ₹	AMOUNT ₹
To	Establishment Expenditure			By	Contribution towards		
	▪ Printing & Stationery		36,700 00		▪ Subscription Received	64,97,700 00	
	▪ Travelling & Conveyance		95,488 00		▪ B Ed	29,39,654 00	
	▪ Bank Charges		7,337.22		▪ D El Ed	94,37,354 00	
	▪ WBUTTEPA Reg, Form Fill up and Reassessment		1,00,039 00			-	94,37,354 00
	▪ Internet Expenses		37,400 00		Less : - Return		
	▪ Internal Programme Expenses		6,39,934 00				
	▪ Business Promotion		4,70,441 00				
	▪ Staff Salary and Others Allowances		60,21,239 00				
	▪ Electric and Internet Expenses		1,11,896 00				
	▪ Maintanance Charges		99,847 00				
	▪ Office Expenses		3,13,343 00		▪ Others Income	1,35,442 00	
	▪ Uniform fees		1,92,500 00		Interest on Term Deposits	436 00	
	▪ Books Exp		25,300 00		Interest on Income Tax Refund	70,176 00	2,06,054 00
	▪ WBBPE Reg. Exp		1,14,350 00		Other Income		33,722.92
	▪ Accounting Charge		56,100 00				
	▪ Bonus		78,025 00		▪ Excess of Income over Expenditure		
	▪ Donation		13,500 00		(Deficits carried over to Balance Sheet)		
	▪ Gardening		3,495 00				
	▪ Sememar		15,000 00				
	▪ Interview		11,660 00				
	▪ Megazine		5,950 00				
	▪ Canteen		85,437 00				
	▪ Refund to Trainees		1,74,400 00				
	▪ Misc. Expenses		6,100 00				
	▪ Audit Fees		5,000 00				
	▪ Depreciation		9,56,629.70				
	▪ Expenditure on object of the Trust :-						
	a. Religious		-				
	b. Educational		-				
	c. Medical Relief		-				
	d. Relief of poverty		-				
	e. Other Charitable objects		-				
			96,77,130.92				96,77,130.92

For Satish Choudhary and Associates
Chartered Accountant

Satish Choudhary

CA Satish Choudhary
Chartered Accountants
M. No. 314505

UDIN - 23314505BGWMP02890

Place: KOLKATA

Date: 06/10/2023



For and on behalf of
Chanchal Teachers' Training College

Trustees 1)

2)

Place: Malda

Date:

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

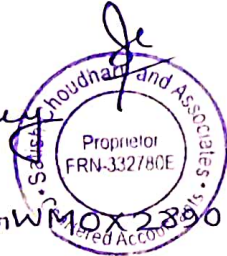
Receipts and Payments Account for the year ended 31.03.2023

	AMOUNT ₹	AMOUNT ₹		AMOUNT ₹	AMOUNT ₹
RECEIPTS			PAYMENTS		
To			By		
<u>Opening Balance</u>			Printing & Stationery		36,700 00
Cash in Hand		71,665 00	Travelling & Conveyance		95,488 00
Bank (A/c No 05119050000189)		13,176 00	Bank Charges		7,337 22
Bank (A/c No 0515050014757)		5,017 34	WBUTTEPA Reg. Form Fill up and Reassessment		1,00,059 00
<u>Subscription Received</u>			Internet Expenses		37,400 00
B Ed.	64,97,700 00		Internal Programme Expenses		6,39,934 00
D El Ed	29,39,654 00		Business Promotion		45,441 00
	94,37,354 00		Staff Salary and Others Allowances		60,21,239 00
Less : - Return	-	94,37,354 00	Electric and Internet Expenses		1,11,896 00
Other Income		70,176 00	Maintenance Charges		99,847 00
Income Tax Refund		12,950 00	Office Expenses		3,13,343 00
			Uniform fees		1,92,500 00
			Books Exp.		25,300 00
			WBBPE Reg. Exp.		1,14,350 00
			Accounting Charge		56,100 00
			Audit Fees Payable		5,000 00
			Bonus		78,025 00
			Building Renovation		10,31,890 00
			Donation		13,500 00
			Gardening		3,495 00
			Seminar		15,000 00
			Interview		11,660 00
			Magazine		5,950 00
			Canteen		85,437 00
			Misc Expenses		6,100 00
			Refund to Trainees		1,74,400 00
			<u>Closing Balance</u>		2,49,769 00
			Cash in Hand		6,541 00
			Bank (A/c No 05119050000189)		10,526 54
			Bank (A/c No 0515050014757)		16,110 58
			Bank (A/c No 120001578369)		
		96,10,338 34			96,10,338 34

For Satish Choudhary and Associates
Chartered Accountant

Satish Choudhary

CA Satish Choudhary
Chartered Accountants
M. No. 314505
UDIN: 23314505 BGIWMOA2850
Place: KOLKATA



Date: 06/10/2023

For and on behalf of
Chanchal Teachers' Training College

Trustees 1)

2)

Place: Malda
Date:

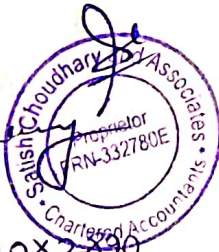
Chanchal Teachers' Training College
(A unit of Uttar Banga Educational & Social Welfare Trust)
The Trust is duly Registered with the office of A.D.S.R. MALDA
District : Malda (Vide Deed No. - 00253, Year - 2013)
VIII. - Kanua, P.O. - Isadpur, P.S. - Chanchal, Dist. - Malda, W.B. - 732123

Balance Sheet as at 31.03.2023				AMOUNT ₹	AMOUNT ₹
LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
Trust Funds or Corpus :-			Fixed Assets		1,64,21,980.40
Balance as per last Balance Sheet	-		As Per Annexure 'A'		
Add : Trust Fund contribution during the year	-		Non-Current Assets		
Special Fund	1,86,67,717.00		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	
Non-Current Liability			Endowment Fund for B.Ed.	7,00,000.00	
Current Liability			Reserved Fund for D.El.Ed.	5,00,000.00	
Audit Fees Payable		5,000.00	Endowment Fund for D.El.Ed.	2,47,029.00	26,47,029.00
Outstanding Expenses		17,50,576.50	Add. Accrued Interest		13,545.00
			TDS (F.Y. 2022-23)		
Income and Expenditure Account :-			Current Assets		
Bal. as per last Balance Sheet	(39,07,799.06)		Cash and Bank Balances :-		2,49,769.00
Less : Appropriation, if any	-		Cash in Hand		6,514.00
Add : Surplus	(33,722.92)	(39,41,521.98)	Bank BGVB (A/C - 5119050000189)		10,526.54
Less : Deficit (As per I & E A/c)			Bank PNB (A/C - 0515050014757)		16,110.50
			Canara Bank(A/C -120001578369)		
		1,93,65,474.52			1,93,65,474.52

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 - 23314505BGWMOX2890



For and on behalf of
Chanchal Teachers' Training College

Trustees 1)

2)

Place: Malda
Date:

Place: KOLKATA
Date: 06/10/2023

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

Annexure 'A' of Fixed Assets

Sl. No.	Particulars of Assets	Rate of Dep.	Balance as on 01.04.2022	Addition During the Year		Total as on 31.03.2023	Depreciation		Total Dep.	Balance as on 31.03.2023
				1st Half	2nd Half		Full year	Half Year		
1	Building	5%	1,50,80,880.20			1,61,12,770.20	8,05,638.51	-	8,05,638.50	1,53,07,131.70
2	Books	60%	1,981.60			1,981.60	1,188.96	-	1,189.00	792.60
3	Furniture	10%	4,78,205.50			4,78,205.50	47,820.55	-	47,820.60	4,30,384.90
4	Computer & Accessories	15%	1,22,909.50			1,22,909.50	18,436.43	-	18,436.40	1,04,473.10
5	Fire Extinguisher	15%	4,480.20			4,480.20	672.03	-	672.00	3,808.20
6	Sound System, TV etc.	15%	22,572.40			22,572.40	3,385.86	-	3,385.90	19,186.50
7	Musical Instruments	15%	46,320.80			46,320.80	6,948.12	-	6,948.10	39,372.70
8	Lab Apparatus	15%	44,126.50			44,126.50	6,618.98	-	6,619.00	37,507.50
9	Electrical Appliances	15%	1,60,591.50			1,60,591.50	24,088.73	-	24,088.70	1,36,502.80
10	Sports Equipments	10%	17,325.00			17,325.00	1,732.50	-	1,732.50	15,592.50
11	Plant & Machinery	15%	2,67,326.90			2,67,326.90	40,099.04	-	40,099.00	2,27,227.90
12	Land	0%	1,00,000.00			1,00,000.00	-	-	-	1,00,000.00
	Total		1,63,46,720.10	10,31,890.00	-	1,73,78,610.10	9,56,629.69	-	9,56,629.70	1,64,21,980.40


 Proprietor
 FRI-342780E
 Chartered Accountants & Associates

Acknowledgement Number:476838020150723

Date of filing : 15-Jul-2023*

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment
Year
2023-24

(Where the data of the Return of Income in Form ITR-1(SAHA), 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)

PAN AAATU5498C
Name UTTAR BANGA EDUCATIONAL AND SOCIAL WELFARE TRUST
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 476838020150723

Taxable Income and Tax Details	Current Year business loss, if any	1	12,314
	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
Accreted Income and Tax Detail	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
	Accreted 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 submitted electronically on 15-Jul-2023 14:19:13 from IP address 10.128.4.1 and
verified by ASFAQUE ALAM having PAN ADJPA7447B on 15-Jul-2023 using paper
ITR-Verification Form /Electronic Verification Code _____ generated through mode

System Generated

Barcode/QR Code



AAATU5498C054768380201507237aaae324bf272ad09aa80cc06dff42b927a59acc

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)."

UTTAR BANGA EDUCATION AND WELFARE TRUST

(A unit of Uttar Banga Educational & Social Welfare Trust)
The Trust is duly Registered with the office of A.D.S.R. MALDA
VILL: AKANKHA, NH - 34, SUNNY PARK
P. S. & P.O. : CHANCHAL, DIST: MALDA

Computation of Income for the Assessment Year 2023-24

Particulars	₹	₹	₹
PROFIT AND GAINS FROM BUSINESS			
Profit/(Loss) Before Tax		(12,314)	
Less:			
Losses carried forward		-	(12,314)
Total Income			(12,314)

COMPUTATION OF TAX

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

UTTAR BANGA EDUCATION AND WELFARE TRUST

(THE TRUST IS DULY REGISTERED)
VILL. AKANKHA, NH - 34, SUNNY PARK
P. S. & P. O. : CHANCHAL, DIST. MALDA

Balance Sheet as at 31.03.2023

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Trust Funds or Corpus :-			Investments :-		
Special Fund for Land	4,87,515 00		Chanchal Teaching Training College		1,86,67,717 00
General Fund	1,82,52,837 00		Electrical Quotation		11,992 00
		1,87,40,352 00	Cash and Bank Balances :-		
Current Liabilities			Cash in Hand		3,161 00
Other Advances		22,035 68	UBI		10,215 75
			Canara Bank		1,008 00
Provision :-					
Provision For Audit Fees		5,000 00			
Income and Expenditure Account :-					
Bal. as per last Balance Sheet	(60,979 93)				
Less : Deficit (As per I & E A/c)	(12,314 00)				
		(73,293 93)			
		1,86,94,093 75			1,86,94,093 75

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
Satish Choudhary
Chartered Accountants
M. No. 314505
FRN No. 332780E
UDIN - 23314505BGWMO2887



For and on behalf of
UTTAR BANGA EDUCATION AND WELFARE TRUST

Trustees 1)
2)

Place: KOLKATA

Date: 06/10/2023

Place: Malda

Date:

UTTAR BANGA EDUCATION AND WELFARE TRUST

(THE TRUST IS DULY REGISTERED)
VILL: AKANKHA, NH - 34, SUNNY PARK
P. S. & P.O. CHANCHAL, DIST. MALDA

Income and Expenditure Account for the year ended 31/03/2023

EXPENDITURE	Amount		INCOME	Amount	
	(₹)	(₹)		(₹)	(₹)
<u>To Establishment Expenditure</u>			<u>By Contribution towards</u>		
a Printing & Stationery		102.00	<u>By Income from other sources</u>		25.00
b General Expenses		156.00	Bank Interest		
c Accounting Charges		5,000.00			
d Audit Fees		5,000.00			
e Culture & Social Welfare Expenses		1,550.00	<u>By Excess of Expenditure over Income</u>		12,314.00
e Bank Charges		531.00	(Deficits carried over to Balance Sheet)		
		<u>12,339.00</u>			<u>12,339.00</u>

For Satish Choudhary and Associates
Chartered Accountant

Satish Choudhary

Satish Choudhary
Chartered Accountants
M. No. 314505
FRN No. 332780E
UDIN - 23314505B6WMOU2887

Place: KOLKATA

Date: 06/10/2023



For and on behalf of
UTTAR BANGA EDUCATION AND WELFARE TRUST

Trustees 1)

2)

Place: KOLKATA

Date:

UTTAR BANGA EDUCATION AND WELFARE TRUST

(THE TRUST IS DULY REGISTERED)
VILL. AKANKHA, NH - 34, SUNNY PARK
P S & P O CHANCHAL, DIST MALDA

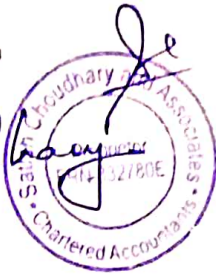
Receipts and Payments Account for the year ended 31.03.2023

RECEIPTS	Amount		PAYMENTS	Amount	
To Opening Balance			By Printing & Stationery		102 00
Cash in Hand		3,312 00	" General Charges		156 00
UBI Chanchal		5,336 75	" Accounting Charges		5,000 00
" Bank Interest		25 00	" Audit Fees Payable		5,000 00
" Other Advance		16,500 00	" Bank Charges		531 00
			" Closing Balance		
			UBI (Chanchal)		10,215 75
			Canara Bank		1,008 00
			Cash in Hand		3,161 00
		25,173 75			25,173 75

For Satish Choudhary and Associates
Chartered Accountant

Satish Choudhary

Satish Choudhary
Chartered Accountants
M. No. 314505
FRN No. 332780E
UDIN - 23314505BG1WM0W2887



For and on behalf of
UTTAR BANGA EDUCATION AND WELFARE TRUST

Trustees 1)
2)

Place: KOLKATA
Date: 06/10/2023

Place: KOLKATA
Date: