



## **AUDITOR'S REPORT**

To the Members of:

**SAMMILANI TEACHERS' TRAINING COLLEGE**  
147, Barakhola, Mukundapur, Kolkata-700099

### **Report on the Audit of the Financial Statements**

#### **Opinion**

We have audited the financial statements of **SAMMILANI TEACHERS' TRAINING COLLEGE**, (PAN : AAFAS9275B) which comprise the Balance Sheet as at March 31<sup>st</sup> 2022, Statement of Income and Expenditure and Statement of Receipt and Payment for the year ended on 31<sup>st</sup> March 2022.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2022, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) and the applicable statutes governing the Society.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

#### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As required by applicable statutes, we report that:

1. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion, proper books of account as required by law have been kept so far as it appears from our examination of those books,
3. The Balance Sheet as at 31<sup>st</sup> March 2022, the Statement of Income and Expenditure Account and Statement of Receipt and Payment for the year 31<sup>st</sup> March 2022, dealt with by this Report are in agreement with the books of account.

Place : Kolkata  
Date : 27/09/2022



For Prasenjit Sengupta & Co  
Chartered Accountants  
Firm's Registration No.: 324398E

**Prasenjit Sengupta**  
Proprietor  
Membership No.: 093613  
UDIN: 22093613AYYJMP2959



**SAMMILANI TEACHERS' TRAINING COLLEGE**

147, Barakhola, Mukundapur, Kolkata-700099

PAN : AAFAS9275B, DOI : 01-06-2005

**Balance Sheet**

1-Apr-2021 to 31-Mar-2022

Liabilities	31.03.2022	31.03.2021	Assets	31.03.2022	31.03.2021
<b>Corpus Fund</b>			<b>Fixed Assets [Note: 2]</b>		
General Fund [Note: 1]	4,98,91,506.00	4,58,33,989.00	Furniture & Fixtures	3,97,722.00	4,41,921.00
<b>Liabilities for Payments</b>			Land & Building	2,76,66,330.00	2,62,86,973.00
Duties & Taxes	52,093.00	25,115.00	Machinery	4,51,942.00	4,17,094.00
Sundry Creditors	11,20,106.97	3,35,634.00	Books & Periodicals	79,653.00	1,16,155.00
Statutory Dues	31,462.25	98,687.20	Computers	8,440.00	14,067.00
Caution Money	40,15,000.00	35,20,000.00		<b>2,86,04,087.00</b>	<b>2,72,76,210.00</b>
Examination Fees & Other Fees Payable	2,80,909.00	2,80,909.00	<b>Investments</b>		
Outstanding Audit Fees	35,000.00	35,000.00	Fixed Deposit with Bank [Note: 3]	1,00,63,784.00	93,12,175.00
Salary Payable	7,50,815.00	19,85,697.00		<b>1,00,63,784.00</b>	<b>93,12,175.00</b>
Liability for Expenses	0.00	57,805.00	<b>Current Assets</b>		
	<b>62,85,386.22</b>	<b>63,38,847.20</b>	Loans & Advances (Asset) [Note: 4] [as certified by the management]	8,71,652.00	7,63,571.00
			Sundry Debtors	1,22,01,779.00	98,88,630.00
			Cash-in-hand [Note: 5] [as certified by the management]	14,05,396.00	1,18,686.00
			Bank Accounts [Note: 5]	28,17,542.82	46,63,203.57
			Security Deposit with CESC	54,573.00	53,573.00
			Tax Deducted at Source	96,788.00	96,788.00
			TDS Receivable	61,290.00	0.00
				<b>1,75,09,021.00</b>	<b>1,55,84,452.00</b>
<b>Total</b>	<b>₹ 5,61,76,892.00</b>	<b>₹ 5,21,72,837.00</b>	<b>Total</b>	<b>5,61,76,892.00</b>	<b>5,21,72,837.00</b>

In terms of our report attached.

**For Prasenjit Sengupta & Co.**

Chartered Accountants

Membership No. 093613

Firm Reg. No. 324398E

Place : Kolkata

Date : 27.9.22

UDIN: 22093613AAYJMP2959

*S. Chakraborty*Dr. Subhankar Chakraborty  
(President)*Samya Ganguly*Samya Ganguly  
(Secretary)*Dipanwita Dasgupta Ghosh*Dipanwita Dasgupta Ghosh  
(Principal)

**SAMMILANI TEACHERS' TRAINING COLLEGE**  
**147, Barakhola, Mukundapur, Kolkata-700099**  
**Receipts and Payments**  
**1-Apr-2021 to 31-Mar-2022**  
**PAN : AAFAS9275B, DOI : 01-06-2005**

Receipts	SAMMILANI TEACHERS' TRAINING COLLEGE		Payments	SAMMILANI TEACHERS' TRAINING COLLEGE	
	01-Apr-2021 to 31-Mar-2022			01-Apr-2021 to 31-Mar-2022	
Opening Balance		47,81,889.57	Current Liabilities		1,38,54,039.00
Bank Accounts	46,63,203.57		Salary Payable	1,05,62,144.00	
Cash-in-hand	1,18,686.00		Duties & Taxes	23,500.00	
			Sundry Creditors	30,94,900.64	
Current Assets		1,83,36,851.00	Liability for Expenses	13,790.00	
Loans & Advances (Asset)	2,50,000.00		Statutory Dues	1,59,704.00	
Debtors (Student's Fees Received)	1,80,86,851.00		Fixed Assets		20,208.00
			Books & Periodicals	12,450.00	
Indirect Incomes		4,65,461.00	Machinery	7,758.14	
Interest on Savings Account	1,92,842.26		Investments		2,00,000.00
Other Income	2,72,619.50		Fixed Deposit	2,00,000.00	
			Current Assets		10,00,500.00
			Loans & Advances (Asset)	10,00,500.00	
			Direct Expenses		35,66,652.00
			Professional Fees	50,000.00	
			Advertisement	17,643.00	
			College Cultural Activity Expenses	1,72,260.00	
			Donations Paid	30,96,000.00	
			Reg., Exam. & Other Fees Paid	2,30,749.00	
			Indirect Expenses		7,19,864.73
			Internet Charges	1,847.00	
			Misc. Exp (College)	16,295.00	
			Postage & Courier	1,046.00	
			Printing & Stationery	20,211.00	
			Professional Tax (Employer)	2,500.00	
			Teacher Selection Exp	30,000.00	
			Finance Cost	12,565.87	
			Fooding & Lodging Expenses	50,078.00	
			Office Expenses	1,81,255.00	
			Repair & Maintenance	1,98,851.86	
			Telephone Charges (Land Line)	3,180.00	
			Telephone Charges (Mobile)	3,373.00	
			Travelling & Conveyance	1,98,662.00	
			Closing Balance		42,22,939.00
			Bank Accounts	28,17,542.82	
			Cash-in-hand	14,05,396.00	
Total		2,35,84,202.00	Total		2,35,84,202.00

In terms of our report attached.  
**For Prasenjit Sengupta & Co.**  
Chartered Accountants

Membership No. 093613  
Firm Reg. No. 324398E  
Place : Kolkata  
Date : 27.9.22

UDIN:22093613AYXJMP2959



*S. Chakrabarty*

Dr. Subhankar Chakraborty  
(President)

*Samya Ganguly*

Samya Ganguly  
(Secretary)

*Dipanwita Dasgupta Ghosh*

Dipanwita Dasgupta Ghosh  
(Principal)





**SAMMILANI TEACHERS' TRAINING COLLEGE**

147, Barakhola, Mukundapur, Kolkata-700099

**Income and Expenditure Statement**

1-Apr-2021 to 31-Mar-2022

PAN : AAFAS9275B, DOI : 01-06-2005

Particulars	SAMMILANI TEACHERS' TRAINING COLLEGE		Particulars	SAMMILANI TEACHERS' TRAINING COLLEGE	
	31.03.2022	31.03.2021		31.03.2022	31.03.2021
<b>Direct Expenses</b>			<b>Direct Incomes [Note: 5]</b>		
Advertisement	1,81,866.90	85,510.00	Fees Received From Students	1,99,15,000.00	1,95,67,500.00
College Cultural Activity Expenses	4,12,652.00	23,400.00		1,99,15,000.00	1,95,67,500.00
Donations Paid	30,96,600.00	42,49,577.00			
Reg., Exam. & Other Fees Paid	2,30,749.00	2,37,700.00	<b>Indirect Incomes</b>		
Professional Fees	60,000.00	16,000.00	Other Income	2,89,086.50	0.00
	<b>39,81,868.00</b>	<b>46,12,187.00</b>	Interest on FD	6,12,899.00	5,80,973.00
<b>Indirect Expenses</b>			Interest on Savings Account	1,92,842.26	2,09,857.00
Electricity Charges	1,28,875.00	1,23,848.00	Interest on SD with CESC	1,000.00	0.00
Finance Cost	25,155.97	1,767.24	Interest on I.T. Refund	0.00	2,312.00
Fooding & Lodging Expenses	50,078.00	0.00	Donation Received	0.00	1,56,230.00
Office Expenses	3,28,953.00	2,46,429.64	Liability Written Back	0.00	78,917.87
Repair & Maintenance	15,46,821.86	5,70,163.00		<b>10,95,828.00</b>	<b>10,28,290.00</b>
Salary Expenses	94,83,580.00	1,06,08,073.00			
Employers' Contribution of ESIC	34,661.05	33,864.24			
Telephone Charges [Land Line]	3,380.00	2,939.00			
Telephone Charges [Mobile]	3,373.00	6,888.00			
Travelling & Conveyance	6,58,500.61	15,885.00			
Audit Fees	35,000.00	35,000.00			
Depreciation	5,80,788.00	4,45,426.00			
Internet Charges	1,847.00	0.00			
Misc. Exp (College)	16,295.00	735.00			
Postage & Courier	1,046.00	162.50			
Printing & Stationery	40,589.00	8,901.00			
Professional Tax [Employer]	2,500.00	0.00			
Teacher Selection Exp	30,000.00	0.00			
Interest on Statutory Dues	0.00	16,817.00			
	<b>1,29,71,443.00</b>	<b>1,21,16,899.00</b>			
<b>Excess of income over expenditure</b>	<b>40,57,517.00</b>	<b>38,66,704.00</b>			
<b>Total</b>	<b>2,10,10,828.00</b>	<b>2,05,95,790.00</b>	<b>Total</b>	<b>2,10,10,828.00</b>	<b>2,05,95,790.00</b>

In terms of our report attached.

**For Prasenjit Sengupta & Co.**

Chartered Accountants

Membership No. 093613

Firm Reg. No. 324398E

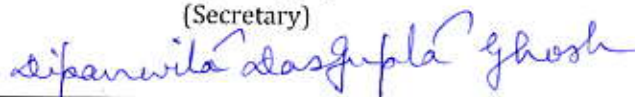
Place : Kolkata

Date : 27.9.22

UDIN: 22093613AYYJMP2959




Dr. Subhankar Chakraborty  
(President)

Samya Ganguly  
(Secretary)

Dipanwita Dasgupta Ghosh  
(Principal)

**Sammilani Teachers Training College**

147, Barakhola, Mukundapur, Kolkata-700099

**Schedule to Financial Accounts**

1-Apr-2021 to 31-Mar-2022

PAN : AAFAS9275B, DOI : 01-06-2005

Note: 1   Corpus Fund		As at 31-Mar-2022	
Particulars		Amount	Amount
Corpus Fund as on 01.04.21		4,58,29,816.36	
Add : Excess of Income over expenditure		40,57,516.37	
Add : Prior Period Items		4,173.00	4,98,91,505.73
			<b>₹ 4,98,91,506.00</b>

Note: 3   Investments		As at 31-Mar-2022	
Particulars		Amount	Amount
<b>FD with I.O.B., Mukundapur Branch</b>			
262304501200194		11,27,341.00	
262304501500046		23,776.00	
262304501500161		11,53,739.00	
262304501500162		8,24,100.00	31,28,956.00
<b>FD with I.O.B., Santoshpur Branch</b>			
145304000006795 (FD)		2,00,000.00	
145304511200210		7,98,755.00	
145304511200436		23,40,192.00	
145304511201638		21,49,881.00	
145304511400124		9,13,515.00	
145304511400843		5,32,485.00	69,34,828.00
			<b>₹ 1,00,63,784.00</b>

Note: 4   Loans & Advances (Asset)		As at 31-Mar-2022	
Particulars		Amount	Amount
Salary Advance			70,000.00
Advances to Others/Vendors			8,01,652.00
			<b>₹ 8,71,652.00</b>

Note: 5   Cash & Cash Equivalent		As at 31-Mar-2022	
Particulars		Amount	Amount
Cash-in-hand			14,05,396.00
Cash-in-bank			
Bandhan Bank [A/c # 50210020099984]		20,36,598.27	
Indian Overseas Bank [A/c # 262301000000530]		5,94,715.69	
Indian Overseas Bank [A/c # 145301000004445]		1,73,514.16	
Indian Overseas Bank [A/c # 145301000007425]		12,714.70	28,17,542.82
<b>Total Cash-at-bank</b>			<b>₹ 42,22,938.82</b>

In terms of our report attached.  
**For Prasenjit Sengupta & Co.**  
 Chartered Accountants

Membership No. 093613

Firm Reg. No. 324398E

Date: 27.4.22

UDIN: 22093613AYYJMP2959

S. Chakraborty

Dr. Subhankar Chakraborty  
 (President)

Samya Ganguly

(Secretary)

Dipanwita Dasgupta Ghosh

(Principal)





**Sammilani Teachers Training College**

147, Barakhola, Mukundapur, Kolkata-700099

**Schedule to Financial Accounts**

1-Apr-2021 to 31-Mar-2022

PAN : AAFAS9275B, DOI : 01-06-2005

**Note: 5 Fees Received From Students****As at 31-Mar-2022**

Particulars	Amount	Amount
Fees Received From Students		
Fees Received From Students during the year	2,06,15,000.00	
Less : Discontinuation of students during the year	7,00,000.00	1,99,15,000.00
		<b>₹ 1,99,15,000.00</b>

**Note: 6 Registration & Examination Fees****As at 31-Mar-2022**

Particulars	Amount	Amount
Affiliation Fees	2,30,000.00	
Registration & Examination Fees		
Add: Received during the year	4,77,151.00	
Less: Paid during the year	4,77,900.00	749.00
		<b>₹ 2,30,749.00</b>

In terms of our report attached.

**For Prasenjit Sengupta & Co.**

Chartered Accountants



Membership No. 093613

Firm Reg. No. 324398E

Date: 27.9.22

*S. Chakrabarty*Dr. Subhankar Chakraborty  
(President)*Samya Ganguly*Samya Ganguly  
(Secretary)*Dipanwita Dasgupta Ghosh*Dipanwita Dasgupta Ghosh  
(Principal)

UDIN: 22003613AYYJMP2959



**Sammilani Teachers Training College**

147, Barakhola, Mukundapur, Kolkata-700099

PAN : AAFAS9275B, DOI : 01-06-2005

**FIXED ASSETS**

Note: 2

Particulars	1-Apr-2021 to 31-Mar-2022						
	Opening Balance	Addition During the year		Rate	Closing Balance	Depreciation	WDV 31.03.2022
		Upto 30.09.2021	After 01.10.2021				
Books & Periodicals	1,16,155.00	0.00	12,450.00	40%	1,28,605.00	48,952.00	79,653.00
Furniture & Fixture	4,41,921.00	0.00	0.00	10%	4,41,921.00	44,199.00	3,97,722.00
Land & Building	2,62,86,973.00	17,90,262.00	0.00	5%	2,80,77,235.00	4,10,905.00	2,76,66,330.00
Machinery & Others	4,17,094.00	7,758.00	98,195.00	15%	5,23,047.00	71,105.00	4,51,942.00
Computers	14,067.00	0.00	0.00	40%	14,067.00	5,627.00	8,440.00
<b>Grand Total</b>	<b>2,72,76,210.00</b>	<b>17,98,020.00</b>	<b>1,10,645.00</b>		<b>2,91,84,875.00</b>	<b>5,80,788.00</b>	<b>2,86,04,087.00</b>

In terms of our report attached.

**For Prasenjit Sengupta & Co.**

Chartered Accountants



Membership No. 093613

Firm Reg. No. 324398E

Place : Kolkata

Date : 27.9.22

UDIN: 22093613AYYJMP2959

Samya Ganguly  
(Secretary)

Dr. Subhankar Chakraborty  
(President)

Dipanwita Dasgupta Ghosh  
(Principal)



# Sammilani Teachers Training College

147, Barakhola, Mukundapur, Kolkata-700099

PAN : AAFAS9275B, DOI : 01-06-2005

## FIXED ASSETS

Note: 2

Particulars	1-Apr-2021 to 31-Mar-2022						
	Opening Balance	Addition During the year		Rate	Closing Balance	Depreciation	WDV 31.03.2022
		Upto 30.09.2021	After 01.10.2021				
<b>Books &amp; Periodicals</b>	1,16,155.00	0.00	12,450.00	40%	1,28,605.00	48,952.00	79,653.00
<b>Furniture &amp; Fixture</b>	4,41,921.00	0.00	0.00	10%	4,41,921.00	44,199.00	3,97,722.00
Alimrah	57,733.00	0.00	0.00	10%	57,733.00	5,774.00	51,959.00
Book Case	1,485.00	0.00	0.00	10%	1,485.00	149.00	1,336.00
Chairs	9,341.00	0.00	0.00	10%	9,341.00	935.00	8,406.00
Computer Furniture	25,731.00	0.00	0.00	10%	25,731.00	2,574.00	23,157.00
Computer Table	3,325.00	0.00	0.00	10%	3,325.00	333.00	2,992.00
Conference Table	7,800.00	0.00	0.00	10%	7,800.00	780.00	7,020.00
Furnitures	1,68,052.00	0.00	0.00	10%	1,68,052.00	16,806.00	1,51,246.00
Harmonium	2,891.00	0.00	0.00	10%	2,891.00	290.00	2,601.00
Laboratory Furniture & Fixtures	6,159.00	0.00	0.00	10%	6,159.00	616.00	5,543.00
Notice Board	1,269.00	0.00	0.00	10%	1,269.00	127.00	1,142.00
Partition Walls	63,468.00	0.00	0.00	10%	63,468.00	6,347.00	57,121.00
Resover Line	11,424.00	0.00	0.00	10%	11,424.00	1,143.00	10,281.00
Steel Racks	1,296.00	0.00	0.00	10%	1,296.00	130.00	1,166.00
Table/benches	81,947.00	0.00	0.00	10%	81,947.00	8,195.00	73,752.00
<b>Land &amp; Building</b>	2,62,86,973.00	17,90,262.00	0.00	5%	2,80,77,235.00	4,10,905.00	2,76,66,330.00
Building	56,69,035.28	10,31,480.00	0.00	5%	67,00,515.28	3,35,026.00	63,65,489.28
Boundary Wall	0.00	7,58,782.00	0.00	10%	7,58,782.00	75,879.00	6,82,903.00
Land at Sonarpur	2,06,17,938.00	0.00	0.00	0%	2,06,17,938.00	0.00	2,06,17,938.00
<b>Machinery &amp; Others</b>	4,17,094.00	7,758.00	98,195.00	15%	5,23,047.00	71,105.00	4,51,942.00
16" Polar Mistral Wall Fan H/S	9,471.00	0.00	0.00	15%	9,471.00	1,421.00	8,050.00
48" Polar Megamite H.S. C/Fan (Brown)	8,416.00	0.00	0.00	15%	8,416.00	1,263.00	7,153.00
80CH. DVR (Part # 7A08HGHI-F-1/ECO)	2,731.00	0.00	0.00	15%	2,731.00	410.00	2,321.00
A. C. Machine	17,939.00	0.00	0.00	15%	17,939.00	2,691.00	15,248.00
Attendance Machine	5,281.00	0.00	0.00	15%	5,281.00	793.00	4,488.00
Biometric Device	37,724.00	0.00	0.00	15%	37,724.00	5,659.00	32,065.00
Camera	3,266.00	0.00	0.00	15%	3,266.00	490.00	2,776.00
Camera - D10L2-V3 IR Dome CP Plus	1,657.00	0.00	0.00	15%	1,657.00	249.00	1,408.00
Colour Television	537.00	0.00	0.00	15%	537.00	81.00	456.00
Electrical Fans	6,393.00	0.00	0.00	15%	6,393.00	959.00	5,434.00
Electrical Fittings	97,694.00	0.00	0.00	15%	97,694.00	14,655.00	83,039.00
Fax Machine	1,620.00	0.00	0.00	15%	1,620.00	243.00	1,377.00
Fire Extinghusher	36,435.00	0.00	0.00	15%	36,435.00	5,466.00	30,969.00
Flood Night Light	8,267.18	0.00	0.00	15%	8,267.18	1,241.00	7,026.18



S. Chakrabarti San Lovers



# Sammilani Teachers Training College

147, Barakhola, Mukundapur, Kolkata-700099

PAN : AAFAS9275B, DOI : 01-06-2005

## FIXED ASSETS

Note: 2

Particulars	1-Apr-2021 to 31-Mar-2022						
	Opening Balance	Addition During the year		Rate	Closing Balance	Depreciation	WDV 31.03.2022
		Upto 30.09.2021	After 01.10.2021				
KSB 1HP 12STG. CORA 75 37C/12+UMAI(S) 75C-0.3"	0.00	7,758.14	0.00	15%	7,758.14	1,164.00	6,594.14
Laboratory Equipments	19,197.00	0.00	0.00	15%	19,197.00	2,880.00	16,317.00
Language Lab Exp.	22,416.00	0.00	0.00	15%	22,416.00	3,363.00	19,053.00
Mobile Phone	20,139.57	0.00	0.00	15%	20,139.57	3,021.00	17,118.57
Multimedia Projector	2,210.00	0.00	0.00	15%	2,210.00	332.00	1,878.00
Network Rack, Sound System & Others	53,446.96	0.00	0.00	15%	53,446.96	8,018.00	45,428.96
Psychological Lab Equipments	514.00	0.00	0.00	15%	514.00	78.00	436.00
Takara Karoke Speaker T-7115	12,015.00	0.00	0.00	15%	12,015.00	1,803.00	10,212.00
Water Filter	6,448.00	0.00	0.00	15%	6,448.00	968.00	5,480.00
Water Treatment Plant	43,276.00	0.00	98,195.00	15%	1,41,471.00	13,857.00	1,27,614.00
Computers	14,067.00	0.00	0.00	40%	14,067.00	5,627.00	8,440.00
<b>Grand Total</b>	<b>2,72,76,210.00</b>	<b>17,98,020.00</b>	<b>1,10,645.00</b>		<b>2,91,84,875.00</b>	<b>5,80,788.00</b>	<b>2,86,04,087.00</b>

In terms of our report attached.

**For Prasenjit Sengupta & Co.**

Chartered Accountants



*Samya Ganguly*  
Samya Ganguly  
(Secretary)

*S. Chakraborty*  
Dr. Subhankar Chakraborty  
(President)

Membership No. 093613

Firm Reg. No. 324398E

Place : Kolkata

Date : 27.9.22

UDIN: 22093613AYYJMP2959

*Dipawita Dasgupta Ghosh*

Dipawita Dasgupta Ghosh  
(Principal)





# A.Y. 2022-2023

Name : Sammilani Teachers Training College

Previous Year : 2021-2022

Address : 147

PAN : AAFAS 9275 B

Barakhola, Krishnapally

Status : Trust

Mukundapur S.O

D. O. F. : 01-Jun-2005

Kalkapur, Kolkata - 700 099

## Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0
TDS	2		61,290	0
Total prepaid taxes				61,290
■ Refund Due				61,290

### Schedule 1

#### Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

2,10,10,823

- 11(1): applied in India during the PY

- Revenue account

1,64,58,759

- Capital account

19,08,665

1,83,67,424

- 11(1): Accumulation to the extent of 15%

26,43,399

2,10,10,823

Income after application

Total additions

0

Taxable income

0

### Schedule 2

TDS as per Form 16A

Deductor, TAN

Indian Overseas Bank, TAN- CALI00202G

TDS deducted	TDS claimed in current year	Gross receipt offered
61,290	61,290	6,12,899

Bank A/c for Refund: Indian overseas bank 262301000000530 IFSC: IOBA0002623

Date : 30-Oct-2022

Place : Kolkata

For Sammilani Teachers Training College

Authorised Signatory

Membership No. - 093613

