

SAMMILANI TEACHERS' TRAINING COLLEGE**Calulation for Form 10B****Financial Year Ended 31st March 2021****Assessment Year 2021-2022**

	Amount in (Rs)
Total Expenditure as per Income & Expenditure Account	1,68,79,385.62
Less:- Depreciation	4,45,426.00
Add:- Applied for Fixed Asset	20,99,657.00
Balance Expenditure	(A) 1,85,33,617.00
Total Income	(B) 2,07,46,090.00
Amount of Income of the Previous Year applied to Charitable purpose in India during the year	(C) 1,85,33,617.00
Amount of Income Finally Set appart for application to Charitable Purpose to the extent of 15% of Income	(D) 31,11,914.00
Amount of Income in addition to amount reffered in (d) above accumulated or set apart for special purpose u/s 11(2)	(E) -8,99,441.00

S. Chakraborty

Prof. (Dr.) Subhankar Chakraborty
(President)

President
Sammilani Teachers' Training College
Barakhola, Krishakpally,
Mukundapur, Kolkata - 700

Samya Ganguly

Samya Ganguly
(Secretary)

Secretary
Sammilani Teachers' Training College Society
Barakhola, Krishakpally
Mukundapur, Kolkata-700099

Dipanjita Dasgupta Ghosh

DR Dipanjita Dasgupta Ghosh
(Principal)

Principal
Sammilani Teachers' Training College
Barakhola, Krishakpally
Mukundapur, Kolkata-700099

Date : 30-Nov-2021, Kolkata

SAMMILANI TEACHERS' TRAINING COLLEGE

147, Barakhola, Mukundapur, Kolkata-700099

PAN : AAFAS9275B, DOI : 01-06-2005

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	As at 31-Mar-2021		Assets	As at 31-Mar-2021	
Corpus Fund		4,58,33,989.00	Fixed Assets [Note: 2]		2,72,76,210.00
General Fund [Note:1]			Furniture & Fixtures	4,41,921.00	
			Land & Building	2,62,86,973.00	
Liabilities for Payments		63,38,848.00	Machinery	4,17,094.00	
Duties & Taxes	25,115.00		Books & Periodicals	1,16,155.00	
Sundry Creditors	3,35,634.00		Computers	14,067.00	
Liability for Expenses	57,805.00		Investments		93,12,175.00
Statutory Dues	98,687.20		Fixed Deposit with Bank	93,12,175.00	
Admission Fees Received in advance	0.00		[Note: 3]		
Cautions Money	35,20,000.00		Current Assets		1,55,84,452.00
Examination Fees & Other Fees Payable	2,80,909.00		Loans & Advances (Asset)		
Outstanding Audit Fees	35,000.00		[Note: 4] [as certified by the management]	7,63,571.00	
Salary Payable	19,85,697.00		Sundry Debtors	98,88,630.00	
Provisioned for Payment	0.00		Cash-in-hand [Note: 5] [as certified by the management]	1,18,686.00	
			Bank Accounts [Note: 5]	46,63,203.57	
			Security Deposit with CESC	53,573.00	
			Tax Deducted at Source	96,788.00	
			TDS Receivable	0.00	
Total		₹ 5,21,72,837.00	Total		₹ 5,21,72,837.00

In terms of our report attached.

For Prasenjit Sengupta & Co.

Chartered Accountants

Membership No. 093613

Firm Reg. No. 324398E

Place : Kolkata

Date : 30.11.2021

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

SAMMILANI TEACHERS' TRAINING COLLEGE

147, Barakhola, Mukundapur, Kolkata-700099

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

PAN : AAFAS9275B, DOI : 01-06-2005

SAMMILANI TEACHERS' TRAINING COLLEGE		SAMMILANI TEACHERS' TRAINING COLLEGE	
Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	47,63,256.00	Direct Incomes	1,95,67,500.00
Advertisement	85,510.00	Fees Received From Students	1,95,67,500.00
College Cultural Activity Expenses	19,510.00	Indirect Incomes	11,78,589.87
Conveyance	769.00	Rounded Off	0.00
Donations Paid	42,49,577.00	Donation Received	1,56,230.00
Expenses of 3rd December	3,890.00	Examination Fees	1,50,300.00
University & Other Fees Payable	1,88,000.00	Interest on FD	5,80,973.00
Affiliation Fees	2,00,000.00	Interest on I.T. Refund	2,312.00
Professional Fees	16,000.00	Interest on Savings Account	2,09,857.00
		Liability No Longer Required Written	78,917.87
In-Direct Expenses	1,21,16,129.62		
Electricity Charges	1,23,848.00		
Repair & Maintenance	5,70,163.00		
Salary Expenses	1,06,41,937.24		
Telephone Charges	2,939.00		
Telephone Charges [Mobile]	6,888.00		
Travelling & Conveyance	15,116.00		
Audit Fees	35,000.00		
Bank Charges	1,767.24		
Commission for Ticket	735.00		
Depreciation	4,45,426.00		
Gardening Expenses	22,000.00		
General & Misc. Office Expenses	15,642.00		
Inadmissible GST Payments	6,300.00		
Interest on Statutory Dues	16,817.00		
Labour Charges	17,800.00		
Locker Rent	1,534.00		
News Paper	2,448.00		
Postage & Courier	162.50		
Printing & Stationery	8,901.00		
Rates & Taxes	2,000.00		
Sundry Balance Written Off	1,73,349.64		
Tea & Refreshment	5,356.00		
Excess of income over expenditure	38,66,704.00		
Total	₹ 2,07,46,090.00	Total	₹ 2,07,46,090.00

In terms of our report attached.

For Prasenjit Sengupta & Co.

Chartered Accountants

Membership No. 093613

Firm Reg. No. 324398E

Place : Kolkata

Date : 30.11.2021



S. Chakrabarty

Dr. Subhankar Chakraborty
(President)

Somya Ganguly

Somya Ganguly
(Secretary)

Dipanwita Dasgupta Ghosh

Dipanwita Dasgupta Ghosh
(Principal)

SAMMILANI TEACHERS' TRAINING COLLEGE
147, Barakhola, Mukundapur, Kolkata-700099
Receipts and Payments
1-Apr-2020 to 31-Mar-2021
PAN : AAFAS9275B, DOI : 01-06-2005

PAN : AAFAS9275B, DOI : 01-06-2025

Receipts	SAMMILANI TEACHERS' TRAINING COLLEGE		Payments	SAMMILANI TEACHERS' TRAINING COLLEGE	
	1-Apr-2020 to 31-Mar-2021			1-Apr-2020 to 31-Mar-2021	
Opening Balance		74,78,757.23	Current Liabilities		1,18,08,052.00
Bank Accounts	74,77,095.81		Salary Payable	84,42,441.00	
Cash-in-hand	1,661.42		Duties & Taxes	12,500.00	
			Creditors (Vendor Payments)	32,50,051.00	
Current Assets		1,36,81,999.00	Statutory Dues	1,03,060.00	
TDS Refund	41,499.00		Fixed Assets		54,048.00
Debtors (Student's Fees Received)	1,36,40,500.00		Books & Periodicals	22,560.00	
			Machinery	31,488.00	
Indirect Incomes		3,78,808.00	Current Assets		35,000.00
Examination Fees	1,50,300.00		Loans & Advances (Asset)	35,000.00	
Interest on I.T. Refund	18,651.00		Direct Expenses		46,50,036.00
Interest on Savings Account	2,09,857.00		Affiliation Fees	2,00,000.00	
Round off	0.92		Professional Fees	6,000.00	
			Conveyance	769.00	
			Donations Paid	42,51,377.00	
			Misc. Event Expenditure	3,890.00	
			University & Other Fees Payable	1,88,000.00	
			Indirect Expenses		2,10,538.00
			Bank Charges	1,767.24	
			Commission for Ticket	735.00	
			General & Misc. Office Expenses	15,642.00	
			Interest on Statutory Dues	16,817.00	
			Locker Rent	1,534.00	
			News Paper	2,448.00	
			Postage & Courier	162.50	
			Printing Stationery	7,151.00	
			Tea & Refreshment	5,356.00	
			Repair & Maintenance	1,33,982.00	
			Telephone Charges	2,939.00	
			Telephone Charges (Mobile)	6,888.00	
			Travelling & Conveyance	15,116.00	
			Closing Balance		47,81,890.00
			Bank Accounts	46,63,203.57	
			Cash-in-hand	1,18,686.00	
Total		2,15,39,564.00	Total		2,15,39,564.00

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

Membership No. 093613
Firm Reg. No. 324398E
Place : Kolkata
Date : 30.11.2021



S. Chakraborty

Dr. Subhankar Chakraborty
(President)

Samya Ganguly

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