

Sammilani Teachers Training College

Assessment Year 2019-20

Previous Year Ended 31st March 2019

Computation of Income

PAN:- AAFAS9275B

	(Amount)
Receipts from Main Objects	
Fees Received From Students	21,149,600.00
Interest Income	
Interest on Savings Account with Banks	581,344.00
Interest on Fixed Deposits with Bank	578,408.00
Interest on I.T. Refund	16,430.00
	<u>1,176,182.00</u>
Income excluding Voluntary Contribution (A)	<u>22,325,782.00</u>
Add: Voluntary Contribution	
<u>In Local Currency</u>	
<u>Corpus Donations</u>	
Caution Money	495,000.00
Other Donation	
Donation Received - Other Income	216,441.36
Total Voluntary Contribution - (B)	<u>711,441.36</u>
Less:- Excess of Income over Expenditure	0.00
Gross Total Income available for application (C) = (A) + (B)	<u>23,037,223.36</u>
Capital Receipts	495,000.00
Total Income of previous year	<u>22,542,223.36</u>
	<u>23,037,223.36</u>
	0.00

Prasenjit Sengupta
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MNO - 093613



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

Amount of Income of the previous year applied for charitable purpose in

Advertisement	98,158.95
Affiliation Fees	2,18,000.00
Annual Sports'19 (Including Fooding & Lodging)	7,90,600.00
Application Charges	350.00
Bank Charges	17,351.22
Car Rental Charges	1,15,000.00
College Cutral Activity Expenses	1,41,810.00
Computer Pperipherals Incuured	3,580.00
Donations Paid [Note:6]	17,44,000.00
Educational Tour Expenses	15,080.00
Electricity Charges	2,81,120.00
Exam Fees	29,700.00
General & Misc. Office Expenses	7,511.00
Internet Charges	9,947.00
Labour Charges	1,250.00
Misc. Exp (College)	13,843.00
Postage & Courier	13,136.00
Printing & Stationery	87,430.00
Professional Fees	90,880.00
Rates & Taxes	48,966.87
Registration Fees	72,500.00
Repair & Maintenance	15,39,337.99
Salary Expenses	82,26,871.00
Security guard Charges	46,852.00
Tea & Refreshment	37,326.00
Telephone Charges	6,274.00
Travelling & Conveyance	1,72,999.06
University & Other Fees Payable	1,76,850.00
Audit Fees	35,000.00
Interest	6,693.00
Caution Money Repaid	4,60,000.00
Disallowances	0.00
	0.00
	<u>1,45,08,417.09</u>
Add Addition to Fixed Assets (Other than Donation in Kind)	
Books & Periodicals	49,019.00
Furniture & Fixture	59,760.00
Land & Building	79,00,000.00
Machinary & Others	40,614.00
	<u>80,49,393.00</u>
Advance (Investment in Land)	79,00,000.00
Total Expenditure including Capital - (D)	<u>3,04,57,810.09</u>
Amount of Income of Previous Year applied to Charitable Purpose-Form 10B-(D) (E)	<u>2,30,37,223.36</u>
Deficits (F) = (E) - (D)	<u>-74,20,586.73</u>
Net Tax Payable	Nil
Income Tax deducted at Source (details enclosed) (H)	57,841.00
Refund (H) - (G)	<u>57,841.00</u>
Dated 30/10/2019	



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