

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
2020-21**

PAN	AABTR1985Q		
Name	RAJENDRANATH EDUCATION AND WELFARE TRUST		
Address	P 14JAYJAYANTI SARNAI ARUNCH, , BIDHAN NAGAR DURGAPURBURDWAN, BURDWAN, WEST BENGAL, 713212		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	263148811150221

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
Taxes Paid		7	0
(+)Tax Payable /(-)Refundable (6-7)		8	49156
Dividend Tax Distribution Tax details			-49160
Dividend Tax Payable		9	0
Interest Payable		10	0
Total Dividend tax and interest payable		11	0
Taxes Paid		12	0
(+)Tax Payable /(-)Refundable (11-12)		13	0
Accreted Income & Tax Detail			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 15-02-2021 18:49:44 from IP address 103.102.121.168 and verified by
JAYANTA KUMAR CHAKRABARTY

having PAN AEZPC2815C on 15-02-2021 18:49:44 from IP address 103.102.121.168 using

Digital Signature Certificate (DSC).

DSC details: 105514296324578CN=Verasys CA
2014.2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466e6f6f722c20426861766e61204275696c64696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **RAJENDRANATH EDUCATION AND WELFARE TRUST**, AABTR1985Q [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **DURGAPUR**

Date **15/01/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address



PRADIP KUMAR SHAW

069815

329291E

FLAT 403/C DOLPHIN TOWE

R SAPTARISHI PARK, DURG

APUR-713206

Pradip Kumar Shaw

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)		0
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No	
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes	8030733
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Yes	
		Details	Amount(₹)
		GROSS INCOME-535382	56024698
		21 EXPENDITURE INCURRED 56024698	
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)		0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No	
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-		
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No	
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	No	

	referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

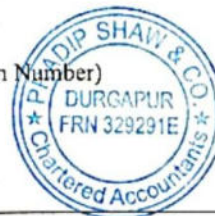
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **DURGAPUR**
Date **15/01/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address



PRADIP KUMAR SHAW
069815
329291E *Pradip Kumar Shaw*
FLAT 403/C DOLPHIN TOWE
R SAPTARISHI PARK, DURG
APUR-713206

Form Filing Details	
Revision/Original	Original

RAJENDRANATH EDUCATION AND WELFARE TRUST

P-14, JAYJAYANTI SARANI, BIDIHANNAGAR, DURGAPUR-12.

BURDWAN.

Consolidated Income & Expenditure Account As At 31.03.2020

Expenditure	Trust Amount (Rs.)	Teacher's Educ. (Rs.)	Polytechnic (Rs.)	ITI (Rs.)	Bansal Franchise (Rs.)	Total Amount (Rs.)	Income	Trust Amount (Rs.)	Teacher's Educ. (Rs.)	Polytechnic (Rs.)	ITI (Rs.)	Bansal Franchise (Rs.)	Total Amount (Rs.)
To Advertisement Exp	17,84,390.00	78,707.00	4,62,316.00	-	-	23,25,413.00	By Tuition Fees	-	2,37,87,582.28	1,86,54,070.00	55,50,020.00	10,000.00	4,80,01,672.28
To Affiliation Fees	-	5,22,310.00	1,05,000.00	-	-	6,27,310.00	By Burdwan District Primary School	-	-	-	-	-	-
To Audit Fees	-	-	-	-	-	-	By Examination Fees Collection	2,61,858.00	1,19,200.00	36,622.00	14,785.00	-	1,19,200.00
To Annual Function & Others	-	-	3,08,529.00	-	-	3,08,529.00	By Interest on F D	69,942.00	72,100.00	17,200.00	4,500.00	-	3,65,827.00
To Bank Ch. & Comm.	17,340.59	10,769.94	25,320.15	1,066.42	-	54,497.10	By Income from Hostel Rent	-	-	2,19,385.00	-	-	1,63,742.00
To Business Promotion	-	2,86,580.00	1,50,642.00	7,080.00	-	4,44,302.00	By Income from Center Fees	-	-	2,43,000.00	19,410.00	-	2,19,385.00
To Canteen Charges	17,190.00	52,451.00	1,81,004.00	27,803.00	-	2,78,448.00	By Income from Uniform	-	-	-	-	-	2,82,410.00
To Consultancy Charges	-	-	-	-	-	-	By Grants & Aided	-	2,400.00	-	-	-	2,400.00
To Depreciation	10,30,679.58	3,00,370.12	10,48,569.94	19,273.12	-	23,99,892.76	By MHRD	-	8,192.00	-	-	-	8,192.00
To Donation & Subscription	-	15,000.00	13,416.00	-	-	28,416.00	By W B S C T E. WBSCT & VE & SD(TED)	-	-	52,800.00	-	-	52,800.00
To Electricity Charges	5,85,279.00	-	-	4,85,303.00	-	10,70,582.00	By Interest on SD from WBSEDCL	-	-	55,050.00	-	-	71,550.00
To Employer's Contribution of ESI	-	33,274.00	16,531.00	44,486.00	-	94,291.00	By Income from Fest Collection	-	16,500.00	34,900.00	-	-	34,900.00
To Employer's Share of PF	-	62,856.00	37,640.00	84,205.00	-	1,84,701.00	By Income from Transportation	-	-	9,522.00	-	-	34,900.00
To Examination Expenses	6,260.00	1,95,126.00	4,32,414.00	36,900.00	-	6,70,700.00	By Income from Sale of Form	12,780.00	24,103.00	3,10,000.00	70,750.00	-	46,405.00
To Expenses for Bank Loan	2,13,515.00	-	-	-	-	2,13,515.00	By Discount Received	-	3,10,000.00	1,09,400.00	-	-	4,90,150.00
To Fuel & Lubricants Exp.	2,43,539.00	-	4,66,671.00	-	-	7,10,210.00	By Subscription & Donation Rcvd.	-	1,42,000.00	1,46,150.00	-	4,800.00	2,92,950.00
To House Rent	-	1,24,332.00	-	-	-	1,24,332.00	By Income from Reg. Fees	-	17,23,271.00	8,35,000.00	21,900.00	-	25,80,171.00
To Insurance Charges	3,16,910.00	29,000.00	-	-	-	3,45,910.00	By Income from Development Fund	-	33,400.00	-	-	-	33,400.00
To Rates & Taxes	15,240.00	-	-	-	-	15,240.00	By Income from Library Fund	-	-	-	-	-	7,50,000.00
To Intt. On Loan	21,25,341.00	-	-	-	-	21,25,341.00	By Refund of Application Fees (Pharmacy)	7,50,000.00	-	-	-	-	7,50,000.00
To Intt. On TDS	-	-	-	-	-	-	By Interest on Income Tax refund	2,767.00	-	40,300.00	-	-	2,767.00
To Labour Charges	-	-	2,39,148.00	-	-	2,39,148.00	By Bad Debt (written off)	-	-	-	-	-	40,300.00
To Land Revenue & Taxes	4,11,028.00	-	-	-	-	4,11,028.00							
To Consumable Materials	-	-	-	-	-	-							
To Loan Processing Fees	-	-	-	-	-	-							
To Misc. Expenses	33,038.00	3,135.00	1,26,999.00	-	-	1,63,172.00							
To News Paper & Periodicals	-	4,194.00	5,941.00	-	-	10,135.00							
To Telecommunication Expenses	4,38,579.67	55,245.64	56,056.81	1,121.00	-	5,51,003.32							
To Office Expenses	4,155.00	24,904.99	9,768.00	1,156.00	-	39,985.99							
To Printing & Stationery	7,526.00	2,63,310.00	1,64,774.00	13,273.00	-	4,48,883.00							
To Repairs & Maint.	1,45,835.00	1,29,449.00	2,40,710.00	30,547.00	-	5,46,541.00							
To Salary for Teaching Staff	-	98,44,819.00	67,55,681.00	18,40,429.00	1,45,094.00	1,85,86,023.00							
To Honorarium Exp	-	-	-	-	-	-							
To Scholarship & Others	-	35,000.00	-	-	-	35,000.00							
To Seminar & Others	88,000.00	2,17,873.00	-	-	-	3,05,873.00							
To Travelling Expenses	20,826.00	1,42,874.00	90,444.00	1,547.00	-	2,55,691.00							
To Transportation Charges	-	4,245.00	41,550.00	-	-	45,795.00							
To Uniform Charges	-	-	5,45,000.00	-	-	5,45,000.00							
To Web site & Software Dev.	8,260.00	17,427.00	51,256.00	648.00	-	77,593.00							
To Entertainment & Welfare Exp.	8,396.00	11,84,961.00	-	-	-	11,93,357.00							
To Placement & Campus	-	-	1,04,878.00	1,500.00	-	1,06,378.00							
To Medical Expenses	816.00	-	-	-	-	816.00							
To Rounding Adjustment	(37.01)	-	0.51	-	-	(36.50)							
To Excess of	-	-	-	-	-	-							
Income over Expenditure	(64,24,761.83)	1,26,42,504.39	87,82,927.59	30,85,025.46	(1,30,294.00)	1,79,55,401.61							
TOTAL	10,97,347.00	2,62,80,718.28	2,04,63,991.00	56,81,365.00	14,800.00	5,35,38,221.28	TOTAL	10,97,347.00	2,62,80,718.28	2,04,63,991.00	56,81,365.00	14,800.00	5,35,38,221.28

As Per our Report of even date attached

Place: Durgapur
Date: 14.01.2021

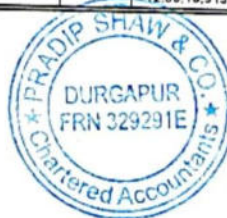


For Pradip Shaw & Co.
Chartered Accountants.
Pradip Kumar Shaw
16-01-2021
CA Pradip Kumar Shaw
Partner. M.No- 069815
FRN- 329291E
UDIN- 21069815AAAABJ9394

RAJENDRANATH EDUCATION & WELFARE TRUST

P-14, JAYYANTI SARANI, BIDHANAGAR, DURGAPUR-12
BURDWAN.

Sl No	PARTICULAR	RATE OF DEP.	UNIT	OP. BALANCE AS ON 31.03.18	ADDITION 180 DAYS BEFORE	ADDITION 180 DAYS AFTER	DELETION 180 DAYS BEFORE	DELETION 180 DAYS AFTER	TOTAL AMOUNT	DEP. AMT. THIS YEAR	CL. BALANCE AS ON 31.03.20
1	A C MACHINE	15%	REW T	26,595.25					26,595.25	3,989.29	22,605.97
2	ACCOUNTING SOFTWARE	40%	REW T	12,992.00					12,992.00	5,196.80	7,795.20
3	BUILDING	0%	REW T	8,48,65,251.00	57,77,811.30	44,30,263.00			9,50,83,325.30		9,50,83,325.30
4	BOOKS & PERIODICALS	40%	REW T	17,877.82					17,877.82	7,151.13	10,726.69
5	COMPUTER & ACCESSORIES	40%	REW T	1,55,309.78					1,55,309.78	62,123.91	93,185.87
6	CCTV CAMERA	15%	REW T	2,62,682.15		42,841.00			2,95,323.15	41,100.40	2,54,222.75
7	DG SET	15%	REW T	1,41,431.07					1,41,431.07	21,214.66	1,20,216.41
8	ELECTRICAL EQUIPMENT	15%	REW T	5,80,620.76					5,80,620.76	87,093.11	4,93,527.65
9	ELECTRICAL INSTALLATION	15%	REW T	8,42,987.73	3,400.00				8,46,387.73	1,26,958.16	7,19,429.57
10	FIRE EQUIPMENT	15%	REW T	13,308.94					13,308.94	1,996.34	11,312.60
11	FURNITURE & FIXTURE	10%	REW T	8,54,806.32					8,54,806.32	85,480.63	7,69,325.69
12	GOLD COIN	0%	REW T	1,48,147.85					1,48,147.85		1,48,147.85
13	INSTRUMENT EQUIPMENT	15%	REW T	3,28,594.84					3,28,594.84	49,289.23	2,79,305.61
14	COMPUTER & INTERNET SOFT WA	40%	REW T	37,992.35					37,992.35	15,196.94	22,795.41
15	LAB EQUIPMENT	15%	REW T	19,17,743.29					19,17,743.29	2,87,661.49	16,30,081.80
16	LAND	0%	REW T	77,56,584.00					77,56,584.00		77,56,584.00
17	LAND DEVELOPMENT	0%	REW T	51,83,079.00					51,83,079.00		51,83,079.00
18	LCD PROJECTOR	15%	REW T	12,347.49					12,347.49	1,852.12	10,495.36
19	MAHINDRA BOLERO (SLX-AC)	0%	REW T								
20	OFFICE EQUIPMENT	15%	REW T	23,193.36					23,193.36	3,479.00	19,714.36
21	PEST CONTROL MACHINE	15%	REW T		2,800.00				2,800.00	420.00	2,380.00
22	PRINTER CUM COPPIER MACHINE	15%	REW T	47,657.86					47,657.86	7,148.68	40,509.18
23	PUMP SET	15%	REW T	3,493.03					3,493.03	523.95	2,969.08
24	SPORTS EQUIPMENT	15%	REW T	10,260.69					10,260.69	1,539.10	8,721.58
25	TOOLS & TACKLES	15%	REW T	23,158.72	14,400.00				37,558.72	5,633.81	31,924.91
26	TATA STAR BUS (36+1)	15%	REW T	5,43,750.66					5,43,750.66	81,562.60	4,62,188.06
27	TATA WINGER (AC)	15%	REW T	3,80,094.37					3,80,094.37	54,014.16	3,06,080.21
28	TATA WINGER (NON-AC)	15%	REW T	3,35,634.98					3,35,634.98	50,345.25	2,85,289.74
29	TEA COFFEE VENDING MACHINE	15%	REW T	8,812.12					8,812.12	1,321.82	7,490.30
30	WATER PURIFIER	15%	REW T	29,313.41					29,313.41	4,397.01	24,916.40
31	WELDING MACHINE	15%	REW T	72,491.68					72,491.68	10,873.75	61,617.93
32	XEROX MACHINE	15%	REW T	7,357.08					7,357.08	1,103.56	6,253.52
33	WEIGHING MACHINE	15%	REW T	6,532.75					6,532.75	979.91	5,552.84
34	BLOCK EXISTING @ 15%	15%	REW T	73,551.75					73,551.75	11,032.76	62,518.99
TOTAL (REW T)				10,46,83,654.09	57,98,411.30	44,72,904.00			11,49,54,969.39	10,30,679.58	11,39,24,289.81
1	BUILDING	0%	RCP	6,33,448.00	90,795.00	2,96,157.00			10,20,400.00		10,20,400.00
2	BOOKS & PERIODICALS	40%	RCP	89,855.80					89,855.80	35,942.32	53,913.48
3	COMPUTER & ACCESSORIES	40%	RCP	16,78,402.72		2,928.00			16,81,330.72	6,71,946.69	10,09,384.03
4	BIO MATRIC MACHINE	15%	RCP	27,455.00					27,455.00	4,118.25	23,336.75
5	PRINTER CUM COPPIER MACHINE	15%	RCP	10,172.80		1,47,500.00			1,57,672.80	12,588.42	1,45,084.38
6	MOBILE PHONE & ACCESSORIES	15%	RCP	29,001.15	42,172.87				71,174.02	10,676.10	60,497.92
7	LAB EQUIPMENT	15%	RCP	1,483.11	16,74,325.00				16,75,808.11	2,51,371.22	14,24,436.90
8	WATER COOLER MACHINE	15%	RCP	31,215.97					31,215.97	4,682.40	26,533.57
9	CCTV CAMERA	15%	RCP			57,666.00			57,666.00	4,324.95	53,341.05
10	SPORTS EQUIPMENT	15%	RCP		1,080.00				1,080.00	162.00	918.00
11	LIBRARY SOFTWARE	40%	RCP		75,000.00		27,000.00		1,02,000.00	35,400.00	66,600.00
12	TELEVISION	40%	RCP		23,394.00				23,394.00	9,357.60	14,036.40
12	FURNITURE & FIXTURE	15%	RCP			1,20,000.00			1,20,000.00	9,000.00	1,11,000.00
TOTAL (RCP)				25,01,034.58	19,06,765.87	6,51,251.00			50,59,052.43	10,49,569.94	40,09,482.48
1	BUILDING	0%	ITI	89,653.00					89,653.00		89,653.00
2	BOOKS & PERIODICALS	40%	ITI	32,407.20					32,407.20	12,962.88	19,444.32
3	FURNITURE & FIXTURE	10%	ITI	12,937.56					12,937.56	1,293.76	11,643.81
4	MACHINERY TOOLS & TRACKLES	15%	ITI	33,443.25					33,443.25	5,016.49	28,426.76
TOTAL (ITI)				1,68,441.01					1,68,441.01	19,273.12	1,49,167.89
1	BUILDING	0%	RATE	19,25,782.00					19,25,782.00		19,25,782.00
2	LAND	0%	RATE	48,00,600.00					48,00,600.00		48,00,600.00
3	BOOKS & PERIODICALS	40%	RATE	3,74,063.71					3,74,063.71	1,49,625.48	2,24,438.23
4	COMPUTER & ACCESSORIES	40%	RATE	2,17,430.74					2,17,430.74	86,972.29	1,30,458.44
5	ELECTRICAL INSTALLATION	15%	RATE	57,143.36		22,775.00			79,918.36	10,279.63	69,638.73
6	FURNITURE & FIXTURE	10%	RATE	49,443.75		8,800.00			58,243.75	5,384.38	52,859.38
7	COMPUTER & LIBRARY SOFTWARE	40%	RATE	10,710.00		15,000.00			25,710.00	7,284.00	18,426.00
8	BIO MATRIC MACHINE	15%	RATE	20,591.25					20,591.25	3,088.69	17,502.56
9	MOBILE PHONE & ACCESSORIES	15%	RATE	4,573.43					4,573.43	686.01	3,887.41
10	LAB EQUIPMENT	15%	RATE	1,34,370.55					1,34,370.55	20,155.58	1,14,214.97
11	LCD PROJECTOR	15%	RATE	49,673.90					49,673.90	7,451.08	42,222.81
12	OFFICE EQUIPMENT	15%	RATE	25,061.72					25,061.72	3,759.26	21,302.46
13	WATER COOLER MACHINE	15%	RATE	32,364.39					32,364.39	4,854.66	27,509.73
14	GOLD	0%	RATE	2,28,000.00					2,28,000.00		2,28,000.00
15	CCTV CAMERA	15%	RATE			11,054.00			11,054.00	829.05	10,224.95
TOTAL (RATE)				79,29,808.78		57,629.00			79,87,437.78	3,05,370.12	76,87,067.67
1	BUILDING	0%	BANS			4,49,015.00			4,49,015.00		4,49,015.00
TOTAL (BANSAL)						4,49,015.00			4,49,015.00		4,49,015.00
GROSS TOTAL				11,62,82,938.45	77,05,178.17	58,30,799.00			12,86,18,915.62	23,09,892.77	12,63,19,022.85



For Pradip Shaw & Co.
Chartered Accountants.

CA Pradip Kumar Shaw
Partner, M No- 069815
FRN- 124291E
UDIN- 21069815AAABJ9394

RAJENDRANATH EDUCATION AND WELFARE TRUSTP-14, JAYJAYANTI SARANI, BIDHANNAGAR, DURGAPUR-12.
BURDWAN.**Schedule -I**
Schedule of Current Liabilities As On 31.03.2020

Previous Year Amount(Rs.)	Particulars	Trust Amount (Rs.)	Teacher's Educ. (Rs.)	Polytechnic (Rs.)	ITI (Rs.)	Bansal Franchise (Rs.)	Total Amount (Rs.)
30,000.00	Accounting Charges (O/S)	30,000.00					30,000.00
1,07,000.00	Audit Fees Payable	1,07,000.00					1,07,000.00
24,24,568.00	Salary Payable		6,58,626.00	14,82,174.00	1,31,788.00	1,23,317.00	23,95,905.00
5,93,540.00	Professional Tax	-	1,44,920.00		63,570.00		2,08,490.00
-	Electric Charge Payable						-
9,07,187.00	P.F. Payable	12,209.00	7,815.00	9,367.00	11,504.00		40,895.00
2,76,165.00	ESI Payable		2,17,384.00	47,915.00	84,278.00		3,49,577.00
6,629.00	Security Deposit Joy Enterprise	6,629.00					6,629.00
44,786.00	Security Deposit Kali Kr Dutta	44,786.00					44,786.00
10,000.00	Security Deposit Kamrul	10,000.00					10,000.00
28,515.00	Shiba Shakti Enterprise	28,515.00					28,515.00
10,730.00	Narayan Ruidas		10,730.00				10,730.00
26.00	Pratima Mal						-
30,145.00	Security Deposit Unicorn	30,145.00					30,145.00
11,573.00	TDS Payable	1,737.91	6,647.00	1,144.00			9,528.91
80,84,340.00	Outstanding Salary Payable			80,84,340.00			80,84,340.00
-							-
1,25,65,204.00		2,71,021.91	10,46,122.00	96,24,940.00	2,91,140.00	1,23,317.00	1,13,56,540.91

**For Pradip Shaw & Co.**
Chartered Accountants.**CA Pradip Kumar Shaw**
Partner. M.No- 069815
FRN- 329291E
UDIN- 21069815AAAABJ9394