

STATEMENT OF ACCOUNTS AND AUDITORS' REPORT

NAME : SHYAMANGINI KUNDU COLLEGE OF EDUCATION
A UNIT OF SHYAMANGINI EDUCATIONAL TRUST
ADDRESS : VILL+P.O. - SALAR, Dist - Murshidabad.

2023 - 2024

K. K. GHOSH & ASSOCIATES
Chartered Accountant

Plot No. - Q, Green Park, City Centre,
Durgapur - 713216, Paschim Bardhaman

Mobile : 9474371334

E-mail : presidentkes@rediffmail.com

KALYAN KR. GHOSH (F.C.A)

CHARTERED ACCOUNTANT

5/18, AMBAGAN, BHIRINGI

DURGAPUR - 713213

DIST - BURDWAN, WEST BENGAL

Ref No.....

Date.....

AUDIT REPORT

We have Audited the attached **BALANCE SHEET** of "**SHYAMANGINI EDUCATIONAL TRUST**", OF VILL+P.O & P.S-SALAR, MURSHIDABAD, WB, PIN - 742401 for the year ended 31.03.2024 and also **INCOME & EXPENDITURE ACCOUNT** the year ended on that date annexed hereto. These Financial Statement are the responsibility of **SHYAMANGINI EDUCATIONAL TRUST**. Our responsibility is to express an opinion on these financial statement based on our Audit.

We conducted our Audit in accordance with Auditing standard generally accepted in India. Those standards require we plan and perform the Audit to obtain reasonable assurance about whether the financial statement are free of material miss-statement. An audit also includes assessing the accounting principles used and significant estimates made by **SHYAMANGINI EDUCATIONAL TRUST**, as well as evaluating the overall financial statement presentation. We believe that our Audit provides reasonable basis for our opinion.

Subject to the above:-

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. The **BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT** dealt with on this report are in agreement with the books of accounts.
3. In our opinion at the best of our information and according to the explanations given to us the said accounts read to generally accepted in India.
 - a) In case the **BALANCE SHEET** of the state of affairs of **SHYAMANGINI EDUCATIONAL TRUST** for the year ended 31.03.2024.
 - b) In case also **INCOME & EXPENDITURE ACCOUNT** of **SHYAMANGINI EDUCATIONAL TRUST** for the year ended on that date.

THE ABOVE AUDIT REPORTS WERE VALID SUBJECT TO THE AUDIT OBSERVATIONS, ACCOUNTING POLICIES & NOTES TO ACCOUNTS ANNEXED HEREWITH.



KALYAN KR. GHOSH

Chartered Accountant

Date : 16.08.2024

Place : Durgapur 16

UDIN - 24052411BKAASB6748

Kalyan Kr. Ghosh F.C.A

Chartered Accountant

SHYAMANGINI EDUCATIONAL TRUST

VILL+P.O & P.S-SALAR, MURSHIDABAD

WB, PIN - 742401

PAN – AAKTS0280J

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF THE FINAL ACCOUNT FOR THE YEAR ENDED 31.03.2024

Final Account has been prepared on historical cost basis and as mercantile system of accounting.

Value of Fixed Assets have been capitalized on cost of purchase basis and depreciation have been charged on written down value method.

As explained to us no personal expenses has been debited to INCOME & EXPENDITURE ACCOUNT.


Closing Cash – in – Hand of Rs. 2,14,931.80 was explained to be physically verified by the Management and found O.K.

Date – 16.08.2024

Place – Durgapur 16

UDIN – 24052411BKAASB6748



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[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)			2024-25
PAN	AAKTS0280J		
Name	SHYAMANGINI EDUCATIONAL TRUST		
Address	NA, SALAR , SALAR , MURSHIDABAD , 32-West Bengal , 742401		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	412211821300824
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	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	9,099
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 9,100
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
This return has been digitally signed by <u>BIMALENDU KUNDU</u> in the capacity of <u>Others</u> having PAN <u>AMKPK7969A</u> from IP address <u>117.233.147.124</u> on <u>30-Aug-2024 17:57:52</u> DSC SI.No & Issuer <u>4507542</u> & <u>6023570293090448326CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>			
System Generated			
Barcode/QR Code	AAKTS0280J0741221182130082452b375a8df150ae98f1be0dfc8826bddaeca9a90		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
412072940300824

Date of e-Filing
30-Aug-2024

Name	: SHYAMANGINI EDUCATIONAL TRUST
PAN/TAN	: AAKTS0280J
Address	: SALAR,SALAR,MURSHIDABAD,Salar,Salar S.O,West Bengal,91,742401
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 52411

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	BS & IE.pdf	649558	b311e5904cfe5cb28ef910983afc5baf2af828bfd0787b8af0096a6d0ed61a81
2	BS & IE.pdf	649558	b311e5904cfe5cb28ef910983afc5baf2af828bfd0787b8af0096a6d0ed61a8

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			1



FORM NO. 10BB (A.Y. 2023-24 onwards)



e-Filing Anywhere, Anytime
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -412072940300824

We have examined the balance sheet of **SHYAMANGINI EDUCATIONAL TRUST** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31 March 2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
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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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as on **31 March 2024**; and,
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name : **KALYAN KUMAR GHOSH**

Membership Number : **52411**

Firm Registration Number : **0324893E**

Address : **5/18 Ambagan, Bhiringi, Bhiringi B.O, Faridpur Durgapur, BARDHAMAN, 713213, West Bengal, INDIA**

Place : **Durgapur**

IP Address : **117.233.147.124**

ANNEXURE

Statement of particulars

Basic Details

1. PAN of the auditee AAKTS0280J
2. Name of the auditee SHYAMANGINI EDUCATIONAL TRUST
3. Assessment Year 2024-25
4. Previous Year 01-Apr-2023 to 31-Mar-2024
5. Registered Address of the auditee SALAR, SALAR, Salar, MURSHIDABAD, Salar S.O, , West Bengal, 91.
6. Other addresses, if applicable No

Legal Status

7. Type of the auditee Trust
8. Whether the auditee is established under an instrument? Yes

Management

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	BIMALEN DU KUNDU	3-Settlor or		1-PAN	AMKPK7969A	KANDRA, BURDWAN, Kandara, Kandra S.O (Bardhaman), BARDHAMAN, West Bengal, India- 713129	No	

- (b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year No
- (ii) If yes in 10 (i) , date of commencement of activities

- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?
- (iv) If yes in 10(iii) above, the date of application for registration or approval

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained **..... undefined -**
- (b) Date of decision by management to keep account at such place
- (c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?
Date of intimation to Assessing Officer

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **No**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 60,36,570**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 60,36,570**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15
17. Voluntary Contribution forming part of Corpus (which are included in 15)
18. Anonymous donations taxable @30% under section 115BBC
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 60,36,570**
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 **₹ 90,983**

22. Income required to be applied in India by the auditee during the previous year [20+21] ₹ 61,27,553

Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)

- (i) Total amount applied for charitable or religious purposes in India during the previous year ₹ 59,23,400
- (ii) Amount which was not actually paid during the previous year [if included in (i)] ₹ 7,62,988
- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year
- (iv) Total amount to be allowed as application [23(I)- 23(II) +23(III)] ₹ 51,60,412
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

- (a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available

- (b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? **No**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

- (ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus
- (x) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects
- (xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained
- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained
- (xiv) Applied for any purpose beyond the objects of the trust or institution
- (xv) Any other Disallowance
- (xvi) Total allowable application $[(23(iv)+23(v)+23(vi) - (23(vii) \text{ to } 23(xv))]$ **₹ 51,60,412**
- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11
- (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11

- (xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income **₹ 9,19,133**

Application of income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)] **₹ 48,008**
25. Income taxable under section 115BBI
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC
27. Application of Income out of the following sources during the previous year
- (A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year
- (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year
- (C) Income of earlier previous years up to 15% accumulated or set apart
- (D) Corpus
- (E) Borrowed Fund
- (F) Any other
- Please specify

Person referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
1-The author of the trust or the founder of the institution	BIMALENDU KUNDU			KANDRA, Kandra, Kandra S.O (Bardhaman), BARDHAMAN, West Bengal, India - 713129	

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both **No**
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation **No**
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services **No**
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation **No**

(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No

Depreciation claim, TDS and TCS

31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	Yes ₹ 1,87,784
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB	No

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

No Records Available

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)

No Records Available

Attachments

Income and Expenditure Account/Profit and Loss Account

BS & IE.pdf

Balance Sheet

BS & IE.pdf

Miscellaneous Attachments

Acknowledgement Number -412072940300824

This form has been digitally signed by KALYAN KUMAR GHOSH having PAN ACZPG5934G from IP Address 117.233.147.124 on 30/08/2024 05:47:01 PM Dsc SI.No and issuer 24022385CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority

Shyamangini Kundu College of Education 2023 -2024

A Unit of SHYAMANGINI EDUCATIONAL TRUST

VILL+P.O- SALAR,DIST- MURSHIDABAD

Income and Expenditure Statement

1-Apr-23 to 31-Mar-24

Shyamangini Kundu College of Education 1-Apr-23 to 31-Mar-24		Shyamangini Kundu College of Education 1-Apr-23 to 31-Mar-24	
Particulars		Particulars	
Indirect Expenses	58,34,569.77	Indirect Incomes	60,40,953.00
3rd Semistar External Exp (2022-2024)	15,000.00	Admission & Tutition Fees (2017-2019)	60,000.00
Accountancy Charges	35,000.00	Admission & Tutition Fees (2019-2021)	2,61,000.00
Administration Charge	1,193.00	Admission & Tutition Fees (2020-2022)	3,10,000.00
Advertisment Exp	37,000.00	Admission & Tutition Fees (2021-2023)	14,79,570.00
Affiliation Fees Exp.	1,00,000.00	Admission & Tutition Fees (2022-2024)	16,88,000.00
Bank Charges	2,058.52	Admission & Tutition Fees (2023-2025)	22,38,000.00
Car Insurance	29,600.00	Intt.on Savings Bank	4,383.00
Daily Labour Charges	26,450.00		
Depreciation	1,87,784.00		
Donation & Subscription	14,700.00		
Electricity	2,20,173.70		
Employers' Providend Fund	1,18,140.15		
Exam Fees	57,017.70		
Exp. for 2nd Semistar Exam.	59,417.70		
Exp for Diesel	24,200.00		
Exp for Form Fill Up	39,455.00		
Exp for Petrol	12,400.00		
Exp. for Sports & Games	44,000.00		
Exp for Sweeper	33,000.00		
External Exp	21,715.00		
Extra Daily Allowance	21,500.00		
Festival Expenses	16,346.00		
Filter Servicing Charges	8,500.00		
Gardening Expenses	18,160.00		
Hostel Exp	73,086.00		
Misc . Expenses	91,312.00		
Office Expenses	40,188.00		
Postage & Telegram	320.00		
Printing & Stationery Exp	39,311.00		
Registration Fees	58,800.00		
Repair & Maintanance Exp	1,08,449.00		
Salary	42,08,830.00		
Telephone & Mobile Recharges	31,813.00		
Transport Charges	2,110.00		
Travelling Expenses	37,540.00		
Excess of income over expenditure	2,06,383.23		
Total	60,40,953.00	Total	60,40,953.00

Signed in Terms of Separate Audit Report attached on even date

Place : Durgapur 16

Date : 13.08.2024

For, K.K. GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]
KALYAN KR GHOSH (FCA)
(Proprietor)
MRN - 052411

SHYAMANGINI KUNDU COLLEGE OF EDUCATION
A UNIT OF SHYAMANGINI EDUCATIONAL TRUST
VILL+P.O- SALAR,DIST- MURSHIDABAD

Consolidated Income & Expenditure A/c For the year ended 31.03.2024

Expenditure	Amount	Income	Amount
To, Depreciation	1,87,784.00	By, Balance b/d	1,17,20,298.05
To, Balance c/d	1,19,27,281.28	By, Interest on Savings Bank A/C	4,983.00
		By, Surplus from Shyamangini Edu Trust	3,89,784.23
	1,21,15,065.28		1,21,15,065.28

Signed in Terms of Separate Audit Report attached on even date

Place : Durgapur 16
Date : 16.08.2024

For, K.K. GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS



KALYAN KR GHOSH (FCA)
(Proprietor)
MRN - 052411

Shyamangini Kundu College of Education 2023 -2024
A Unit of SHYAMANGINI EDUCATIONAL TRUST
VILL+P.O.- SALAR, DIST- MURSHIDABAD
Consolidated Balance Sheet
1-Apr-23 to 31-Mar-24

Page - 2

Shyamangini Kundu College of Education 2023
as at 31-Mar-24

Liabilities	Assets
Total	Current Assets
1,50,06,901.67	Loans & Advances (Asset)
	Cash-in-hand
	Bank Accounts
	Accrued Intf. on FD
	Employees Providend Fund
	FD. with Endowment Fund
	FD with Reserve Fund
	FD with SBI Ramjibanpur Br
	Loan Advance
	Loan & Advances
	Security Deposit with Telecom Deptt
	Security Deposit with WBSEDCL
1,50,06,901.67	20,64,553.67
Total	Total
1,50,06,901.67	1,50,06,901.67

Signed in Terms of Separate Audit Report attached on even date

Place : Durgapur 16
Date : 13.08.2024

For, K.K. GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS




KALYAN KR GHOSH (FCA)
(Proprietor)
MRN - 052411

Shyamangini Kundu College of Education 2023 -2024
A Unit of SHYAMANGINI EDUCATIONAL TRUST
VILL+P.O- SALAR, DIST- MURSHIDABAD

Balance Sheet

1-Apr-23 to 31-Mar-24

Shyamangini Kundu College of Education 2023 -
as at 31-Mar-24

Shyamangini Kundu College of Education
as at 31-Mar-24

Liabilities	Assets	
	Current Assets	20,64,553.67
	Loans & Advances (Asset)	
	Cash-in-hand	2,14,931.80
	Bank Accounts	1,69,973.87
	Accrued Intt.on FD	73,600.00
	Employees Providend Fund	
	FD. with Endowment Fund	9,12,494.00
	FD with Reserve Fund	5,47,494.00
	FD with SBI Ramjibanpur Br	1,20,000.00
	Loan Advance	
	Loan & Advances	
	Security Deposit with Telecom Deptt	500.00
	Security Deposit with WBSEDCL	25,560.00
Total	Total	1,50,06,901.67

Signed in Terms of Separate Audit Report attached on even date

Place : Durgapur 16
Date : 13.08.2024

For, K.K. GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)

KALYAN KR GHOSH (FCA)
(Proprietor)
MRN - 052411

Shyamangini Kundu College of Education 2023 -2024

Trial Balance

1-Apr-23 to 31-Mar-24

Particulars	Shyamangini Kundu College of Education 2023 -2024			
	1-Apr-23 to 31-Mar-24			
	Opening Balance	Transactions		Closing Balance
Debit		Credit		
Capital Account	11720298.05 Cr		206383.23	11926681.28 Cr
<i>Capital Fund</i>	<i>11720298.05 Cr</i>		<i>206383.23</i>	<i>11926681.28 Cr</i>
Loans (Liability)	3475000.00 Cr	2461109.61	1303342.00	2317232.39 Cr
<i>Auroshi Kundu</i>	<i>500000.00 Cr</i>	<i>500000.00</i>		
<i>Bimalendu Kundu</i>	<i>75000.00 Cr</i>	<i>1325000.00</i>	<i>1250000.00</i>	
<i>Caution Money Deposit</i>	<i>900000.00 Cr</i>			<i>900000.00 Cr</i>
<i>Loan From Axis Bank</i>	<i>2000000.00 Cr</i>	<i>636109.61</i>	<i>53342.00</i>	<i>1417232.39 Cr</i>
Current Liabilities	1082840.00 Cr	4555913.92	4236061.92	762988.00 Cr
<i>Sundry Creditors</i>		<i>4489606.00</i>	<i>4172944.00</i>	<i>316662.00 Dr</i>
<i>Audit Fees</i>	<i>12000.00 Cr</i>			<i>12000.00 Cr</i>
<i>Employee Profession Tax</i>	<i>5280.00 Cr</i>	<i>26980.00</i>	<i>23790.00</i>	<i>2090.00 Cr</i>
<i>EPF</i>		<i>39327.92</i>	<i>39327.92</i>	
<i>Sundry Creditors</i>	<i>1065560.00 Cr</i>			<i>1065560.00 Cr</i>
Fixed Assets	12991825.00 Dr	138307.00	187784.00	12942348.00 Dr
<i>Books</i>	<i>386760.00 Dr</i>	<i>37600.00</i>	<i>43436.00</i>	<i>380924.00 Dr</i>
<i>Building</i>	<i>8791684.00 Dr</i>			<i>8791684.00 Dr</i>
<i>Bus</i>	<i>2231000.00 Dr</i>			<i>2231000.00 Dr</i>
<i>C.C.T.V</i>	<i>45116.00 Dr</i>		<i>6767.00</i>	<i>38349.00 Dr</i>
<i>Computer & Accessories</i>	<i>6055.00 Dr</i>	<i>17890.00</i>	<i>9578.00</i>	<i>14367.00 Dr</i>
<i>Cycle</i>	<i>795.00 Dr</i>			<i>795.00 Dr</i>
<i>Cycle Stand</i>	<i>1615.00 Dr</i>		<i>80.00</i>	<i>1535.00 Dr</i>
<i>Digital Camera</i>	<i>2460.00 Dr</i>		<i>369.00</i>	<i>2091.00 Dr</i>
<i>Dish TV</i>	<i>456.00 Dr</i>		<i>68.00</i>	<i>388.00 Dr</i>
<i>Eletrical Equipments</i>	<i>34734.00 Dr</i>	<i>61817.00</i>	<i>14483.00</i>	<i>82068.00 Dr</i>
<i>Fan</i>	<i>30853.00 Dr</i>		<i>3085.00</i>	<i>27768.00 Dr</i>
<i>Fire Extinguisher</i>	<i>345773.00 Dr</i>		<i>51866.00</i>	<i>293907.00 Dr</i>
<i>Freeze</i>	<i>7499.00 Dr</i>		<i>750.00</i>	<i>6749.00 Dr</i>
<i>Furniture</i>	<i>215716.00 Dr</i>	<i>21000.00</i>	<i>23672.00</i>	<i>213044.00 Dr</i>
<i>Generator</i>	<i>100821.00 Dr</i>		<i>15123.00</i>	<i>85698.00 Dr</i>
<i>Grass Cutter Machine</i>	<i>2272.00 Dr</i>		<i>341.00</i>	<i>1931.00 Dr</i>
<i>Laboratory Equipments</i>	<i>96810.00 Dr</i>		<i>14522.00</i>	<i>82288.00 Dr</i>
<i>Land</i>	<i>668208.00 Dr</i>			<i>668208.00 Dr</i>
<i>Laptop</i>	<i>1003.00 Dr</i>		<i>401.00</i>	<i>602.00 Dr</i>
<i>Mike Set</i>	<i>6846.00 Dr</i>		<i>1027.00</i>	<i>5819.00 Dr</i>
<i>Note Counting Machine</i>	<i>2465.00 Dr</i>		<i>370.00</i>	<i>2095.00 Dr</i>
<i>Submarshible Pump</i>	<i>1714.00 Dr</i>		<i>171.00</i>	<i>1543.00 Dr</i>
<i>Tape Recorder</i>	<i>1883.00 Dr</i>		<i>282.00</i>	<i>1601.00 Dr</i>
<i>Xerox Machine</i>	<i>9287.00 Dr</i>		<i>1393.00</i>	<i>7894.00 Dr</i>
Current Assets	3286313.05 Dr	10826833.00	12048592.38	2064553.67 Dr
<i>Cash-in-hand</i>	<i>45073.80 Dr</i>	<i>6198726.00</i>	<i>6028868.00</i>	<i>214931.80 Dr</i>
<i>Cash</i>	<i>45073.80 Dr</i>	<i>6198726.00</i>	<i>6028868.00</i>	<i>214931.80 Dr</i>
<i>Bank Accounts</i>	<i>1229764.02 Dr</i>	<i>4628107.00</i>	<i>5687897.15</i>	<i>169973.87 Dr</i>
<i>Indian Bank A/c 50156020006</i>	<i>1069364.17 Dr</i>	<i>4623724.00</i>	<i>5687897.15</i>	<i>5191.02 Dr</i>
<i>SBI Ramjibanpur Br A/c 31441396114</i>	<i>148020.00 Dr</i>	<i>4045.00</i>		<i>152065.00 Dr</i>
<i>SBI Ramjibanpur Br A/c 32578142292</i>	<i>12379.85 Dr</i>	<i>338.00</i>		<i>12717.85 Dr</i>
<i>Accrued Intt.on FD</i>	<i>73600.00 Dr</i>			<i>73600.00 Dr</i>
<i>Employees Providend Fund</i>	<i>92101.23 Dr</i>		<i>92101.23</i>	
<i>FD. with Endowment Fund</i>	<i>912494.00 Dr</i>			<i>912494.00 Dr</i>
<i>FD with Reserve Fund</i>	<i>547494.00 Dr</i>			<i>547494.00 Dr</i>
<i>FD with SBI Ramjibanpur Br</i>	<i>120000.00 Dr</i>			<i>120000.00 Dr</i>
<i>Loan Advance</i>	<i>214726.00 Dr</i>		<i>214726.00</i>	
<i>Loan & Advances</i>	<i>25000.00 Dr</i>		<i>25000.00</i>	
<i>Security Deposit with Telecom Deptt</i>	<i>500.00 Dr</i>			<i>500.00 Dr</i>
<i>Security Deposit with WBSEDCL</i>	<i>25560.00 Dr</i>			<i>25560.00 Dr</i>
Indirect Incomes			6040953.00	6040953.00 Cr
<i>Addmision & Tution Fees (2017-2019)</i>			<i>60000.00</i>	<i>60000.00 Cr</i>
<i>Addmision & Tution Fees (2019-2021)</i>			<i>261000.00</i>	<i>261000.00 Cr</i>
<i>Addmision & Tution Fees (2020-2022)</i>			<i>310000.00</i>	<i>310000.00 Cr</i>
<i>Addmision & Tution Fees (2021-2023)</i>			<i>1479570.00</i>	<i>1479570.00 Cr</i>
<i>Addmision & Tution Fees (2022-2024)</i>			<i>1688000.00</i>	<i>1688000.00 Cr</i>
<i>Addmision & Tution Fees (2023-2025)</i>			<i>2238000.00</i>	<i>2238000.00 Cr</i>
<i>Intt.on Savings Bank</i>			<i>4383.00</i>	<i>4383.00 Cr</i>



Shyamangini Kundu College of Education 2023 -2024

Trial Balance

1-Apr-23 to 31-Mar-24

Particulars	Shyamangini Kundu College of Education 2023 -2024			Closing Balance
	1-Apr-23 to 31-Mar-24			
	Opening Balance	Transactions		
	Debit	Credit		
Indirect Expenses		5835381.77	812.00	5834569.77 Dr
3rd Semistar External Exp (2022-2024)		15000.00		15000.00 Dr
Accountancy Charges		35000.00		35000.00 Dr
Administration Charge		1193.00		1193.00 Dr
Advertisement Exp		37000.00		37000.00 Dr
Affiliation Fees Exp.		100000.00		100000.00 Dr
Bank Charges		2058.52		2058.52 Dr
Car Insurance		29600.00		29600.00 Dr
Daily Labour Charges		26450.00		26450.00 Dr
Depreciation		187784.00		187784.00 Dr
Donation & Subscription		14700.00		14700.00 Dr
Electricity		220173.70		220173.70 Dr
Employers' Providend Fund		118140.15		118140.15 Dr
Exam Fees		57017.70		57017.70 Dr
Exp. for 2nd Semistar Exam.		59417.70		59417.70 Dr
Exp for Diesel		24200.00		24200.00 Dr
Exp for Form Fill Up		39455.00		39455.00 Dr
Exp for Petrol		12400.00		12400.00 Dr
Exp. for Sports & Games		44000.00		44000.00 Dr
Exp for Sweeper		33000.00		33000.00 Dr
External Exp		21715.00		21715.00 Dr
Extra Daily Allowance		21500.00		21500.00 Dr
Festival Expenses		16346.00		16346.00 Dr
Filter Servicing Charges		8500.00		8500.00 Dr
Gardening Expenses		18160.00		18160.00 Dr
Hostel Exp		73086.00		73086.00 Dr
Misc . Expenses		91312.00		91312.00 Dr
Office Expenses		41000.00	812.00	40188.00 Dr
Postage & Telegram		320.00		320.00 Dr
Printing & Stationery Exp		39311.00		39311.00 Dr
Registration Fees		58800.00		58800.00 Dr
Repair & Maintenance Exp		108449.00		108449.00 Dr
Salary		4208830.00		4208830.00 Dr
Telephone & Mobile Recharges		31813.00		31813.00 Dr
Transport Charges		2110.00		2110.00 Dr
Travelling Expenses		37540.00		37540.00 Dr
Profit & Loss A/c		206383.23		206383.23 Dr
Grand Total		24023928.53	24023928.53	



Name : SHYAMANGINI EDUCATIONAL TRUST
 Address(O) : NA, SALAR, SALAR, MURSHIDABAD, WEST BENGAL-742401
 Email ID : SENANDRAY@GMAIL.COM
 Mobile No. :
 GST No. :
 Permanent Account No : AAKTS0280J Date of Incorporation : 03/08/2010
 Status : Association Of Persons (Trust) Resident Status Resident
 Previous year : 2023-2024 Assessment Year : 2024-2025
 Ward/Circle : Return : ORIGINAL

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from Other Sources	6127553	6127553
Gross Total Income		6127553
Exemption of 15% for Rs. Income Applied		342460
		5785093
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Less : TDS/TCS	9099
Assessed Tax	-9099
Amount Refundable	9100
Amount Refundable Rounded Off u/s 288 B	9100

COMPREHENSIVE DETAIL

Income From Other Sources	6127553
<u>Receipt from main and incidental objects</u>	6127553
Total Other Amount	6127553
Total of Other Sources	6127553
Exemptions	6127553
U/s 11(1) Amount applied during the prev. yr.	5785093
Exempt Income Subject to Max. of 15%	342460
Total	6127553

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
STATE BANK OF INDIA	MUMS86183G	194A	AI-Schedule AI	56864	5687
STATE BANK OF INDIA	MUMS86183G	194A	AI-Schedule AI	34118	3412
Total				90982	9099

Return Filing Due Date : 31/10/2024

Return Filing Section : 139(1)

Interest Calculated 30/08/2024

Upto :

Date of E_Filing : 30/08/2024

Acknowledgement No : 412211821300824

ALS Import as on : 30/08/2024

Details of Bank Accounts :

No of Bank Account :- 2

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	SBIN0000034	STATE BANK OF INDIA-BERHAMPORE MURSHIDABAD	31441405392	Current
2	SBIN0002106	STATE BANK OF INDIA-RAMJIBANPUR	31441396114	Other

Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions			
1	Receipts from main objects	1	6036570
2	Receipts from incidental objects	2	Nil
3	Rent	3	Nil
4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	90983
7	Agriculture income	7	Nil
8	Any other income (specify nature and amount)	8	
9	Total	9	6127553

Verified By : BIMALENDU KUNDU