

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
2021-22

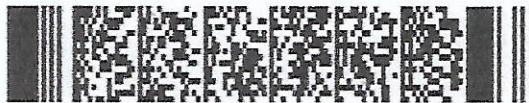
PAN	AABAM5529Q		
Name	MRINMAY EDUCATIONAL AND SOCIAL DEVELOPMENT SOCIETY		
Address	.SURYANAGAR , SURYANAGAR , ALIPURDUAR COURT , ALIPURDUAR , ALIPURDUAR , ALIPURDUAR , ALIPURDUAR , 32-West Bengal , 91-India , 736121		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(5) Revised- Return revised after filing original return	e-Filing Acknowledgement Number	126741200091221

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	21,826
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 21,826
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	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 09-12-2021 13:10:02 from IP address 10.1.219.33 and verified by KALYAN
BANDYOPADHYAY having PAN AHKPB7652C on 09-12-2021 13:09:55 using paper ITR-Verification Form /Electronic Verification Code
C4BX7PPQYY generated through Digital mode

System Generated

Barcode/QR Code



AABAM5529Q051267412000912216A7FC64348DEB9CBF5A3D653D0EABB41126DE802

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

2021-22

PAN	AABAM5529Q		
Name	MRINMAY EDUCATIONAL AND SOCIAL DEVELOPMENT SOCIETY		
Address	, KADAMTALA , Jalpaiguri H.O , Jalpaiguri , Jalpaiguri , JALPAIGURI , JALPAIGURI , 32-West Bengal , 91-India , 735101		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	106321560071221

Taxable Income and Tax details	Current Year business loss, if any	1	(
	Total Income		(
	Book Profit under MAT, where applicable	2	(
	Adjusted Total Income under AMT, where applicable	3	(
	Net tax payable	4	(
	Interest and Fee Payable	5	(
	Total tax, interest and Fee payable	6	(
	Taxes Paid	7	21,826
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 21,826
Distribution Tax details	Dividend Tax Payable	9	(
	Interest Payable	10	(
	Total Dividend tax and interest payable	11	(
	Taxes Paid	12	(
	(+)Tax Payable /(-)Refundable (11-12)	13	(
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	(
	Additional Tax payable u/s 115TD	15	(
	Interest payable u/s 115TE	16	(
	Additional Tax and interest payable	17	(
	Tax and interest paid	18	(
	(+)Tax Payable /(-)Refundable (17-18)	19	(

Income Tax Return submitted electronically on 07-12-2021 16:28:58 from IP address 10.1.82.88 and verified by KALYAN BANDYOPADHYAY having PAN AHKPB7652C on 07-12-2021 16:28:50 using paper ITR-Verification Form /Electronic Verification Code C4UX73H28Y generated through Digital mode

System Generated

Barcode/QR Code



AABAM5529Q05106321560071221918C4E2739AAF9B717199C20A544E53FF7B8F171

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MRINMOY EDUCATIONAL AND SOCIAL DEVELOPMENT SOCIETY
PAN:AABAM5529Q
VILL : SURYANAGAR, P.O. ALIPURDUAR COURT
DIST. ALIPURDUAR (WB), PIN: 736121

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPT		PAYMENT	
Opening Balance :		<u>Administrative Expenses</u>	
Cash in Hand	4052.30	Meeting Expenses	1000.00
Cash at Bank	<u>22297.75</u>	26350.05 Travelling Expenses	2621.00
		Office Expenses	715.00
		Printing & Stationery	2630.00
		Typing & Xerox	256.00
Donation Received from Public	70000.00	Postage & Stamps	710.00
Interest on FDR	291001.00	Filling Fees	<u>1500.00</u>
			9432.00
		<u>Educational Development Programme</u>	
Outstanding	8000.00	Books distributed to Poor Student	5630.00
		<u>Sociel Welfare Development Programme</u>	
		Donation to poor for Marrige	2520.00
		General Awarness Camp	1700.00
		Tree Plantation Exp	<u>2630.00</u>
			6850.00
		<u>Economic Development Programme</u>	
		Sensitization Programme	16310.00
		Leadership Training	<u>1250.00</u>
			17560.00
		<u>Health Development Programme</u>	
		Health Awarness Camp for women	12015.00
		Health Chechup Camp for Old Age	7145.00
		Immunization Prog.	<u>2450.00</u>
			21610.00
		<u>Cultural Development Programme</u>	
		Observation of Notable Day	1200.00
		Bank Charges	200.00
		Audit Fees payable	8000.00
		Fixed Deposit	269175.00
		Income Tax (TDS)	21826.00
		Outstanding Payament	8000.00
		Closing Balance	
		Cash in Hand	7503.00
		Cash at Bank	<u>18365.05</u>
			25868.05
	<u>395351.05</u>		<u>395351.05</u>

Date: 25/11/2021

Place : Malda



MRINMOY EDUCATIONAL AND SOCIAL DEVELOPMENT SOCIETY

PAN:AABAM5529Q

VILL : SURYANAGAR, P.O. ALIPURDUAR COURT

DIST. ALIPURDUAR (WB), PIN: 736121

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

<u>Administrative Expenses</u>		Donation Received from Public	70000.00
Meeting Expenses	1000.00		
Travelling Expenses	2621.00	Interest on FDR	291001.00
Office Expenses	715.00		
Printing & Stationery	2630.00		
Typing & Xerox	256.00		
Postage & Stamps	710.00		
Filling Fees	1500.00	9432.00	
<u>Educational Development Programme</u>			
Books distributed to Poor Student		5630.00	
<u>Social Welfare Development Programme</u>			
Donation to poor for Marriage	2520.00		
General Awareness Camp	1700.00		
Tree Plantation Exp	2630.00	6850.00	
<u>Economic Development Programme</u>			
Sensitization Programme	16310.00		
Leadership Training	1250.00	17560.00	
<u>Health Development Programme</u>			
Health Awareness Camp for women	12015.00		
Health Checkup Camp for Old Age	7145.00		
Immunization Prog.	2450.00	21610.00	
<u>Cultural Development Programme</u>			
Observation of Notable Day		1200.00	
Bank Charges		200.00	
Audit Fees payable		8000.00	
Depreciation		1,621.00	
Income over Expenditure		288898.00	
		<u>361001.00</u>	<u>361001.00</u>

Date: 25/11/2021

Place : Malda



MRINMOY EDUCATIONAL AND SOCIAL DEVELOPMENT SOCIETY

PAN:AABAM5529Q

VILL : SURYANAGAR, P.O. ALIPURDUAR COURT

DIST. ALIPURDUAR (WB), PIN: 736121

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES

CAPITAL ACCOUNT

As per last a/c

26,87,244.05

Add: Excess of Income over
Expenditure

2,88,898.00

29,76,142.05

Member Collection

28,00,000.00

Outstanding Liabilities

8,000.00

ASSETS

Fixed Assets

Land

7,60,358.00

Furniture

As per last a/c

5,140.00

Less: Depreciation 10%

514.00

4,626.00

Sports Material

11,076.00

Less: Depreciation 10%

1,107.00

9,969.00

7,74,953.00

Fixed Deposit

24,00,000.00

Interest on FDR

7,38,183.00

Income Tax TDS

73,939.00

Loan & Advance

1,70,000.00

Ashutosh B.ED College

5,00,000.00

Alipurduar Ashutosh College of
Pharmacy & Allied Health Care Research

455940.00

Pradhan Mantri Kaushal Kendra

645259.00

Closing Balance

Cash in Hand

7,503.00

Cash at Bank

18,365.05

25,868.05

57,84,142.05

57,84,142.05

Date: 25/11/2021

Place : Malda



DIST. ALIPURDUAR (WB), PIN: 736208

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPT		PAYMENT	
Opening Balance :		Building construction	1,34,133.00
Cash in Hand	51,474.00	Furniture	24,890.00
Cash at Bank	<u>1,58,996.59</u>	Computer	94,500.00
	2,10,470.59	Salary	29,98,500.00
		Expenses for WBUTTEPA & affiliation	3,04,109.00
		Primary Board	50,000.00
<u>Collection from Student</u>		Bank Charges	1,380.48
Tution Fees	74,72,500.00	News Paper	780.00
Uniform	11,050.00	Supervision Allowance	6,30,000.00
Collection form WBUTTEPA	<u>74,83,550.00</u>	Electric Bill	58,195.00
		Land Revenue	27,776.00
		Renewal Fees	12,140.00
		Fire Extingushar	3,400.00
		Panchyat Tax	30,000.00
Sundry Creditors	15,93,223.36	Travelling	3,52,000.00
		Donation	47,350.00
		Provident Fund	1,03,020.00
		Student Uniform	10,000.00
		Misc. Expenses	1,41,564.00
		Annual Proggrame	46,935.00
		Tea Tiffin Exp	14,940.00
		Staff Welfare	1,40,125.00
		Repair & Maintenance	1,55,000.00
		Repair & Maintenance(Building)	6,11,550.00
		Telephone & Internet	40,579.00
		College Maintenance	58,594.00
		Sports Emporium	87,415.00
		Entertainment	1,72,563.00
		Printing & Stationery	62,820.00
		Security Guard	1,46,250.00
		Accounting & Consultancy Fees	25,000.00
		Repayment on Loan	3,00,000.00
		Outstanding Liabilities	17,40,342.00
		<u>Closing Balance</u>	
		Bank Balance	
		Jal. Central Co-Op Bank (C/A)	1,840.00
		A/c No. 1210000008617	
		Punjab Nation Bank	6,38,491.95
		(A/c No. 0238050005920)	6,40,331.95
		Cash in hand	21,061.52
	<u>92,87,243.95</u>		<u>92,87,243.95</u>

Date: 25/11/2021

Place : Malda



ALIPURDUAR ASHUTOSH B.ED. COLLEGE
KHOTAPARA, BINDIPARA
DIST. ALIPURDUAR (WB), PIN: 736208

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Salary	29,98,500.00	<u>Collection from Student</u>		
Expenses for WBUTTEPA & affiliation	3,04,109.00	Tution Fees	74,72,500.00	
Primary Board	50,000.00	Uniform	11,050.00	74,83,550.00
Bank Charges	1,380.48			
News Paper	780.00			
Supervision Allowance	6,30,000.00			
Electric Bill	58,195.00			
Land Revenue	27,776.00			
Renewal Fees	12,140.00			
Fire Extingushar	3,400.00			
Panchyat Tax	30,000.00			
Travelling	3,52,000.00			
Donation	47,350.00			
Provident Fund	1,03,020.00			
Student Uniform	10,000.00			
Misc. Expenses	1,41,564.00			
Annual Proggrame	46,935.00			
Tea Tiffin Exp	14,940.00			
Staff Welfare	1,40,125.00			
Repair & Maintenance	1,55,000.00			
Repair & Maintenance(Building)	6,11,550.00			
Telephone & Internet	40,579.00			
College Maintenance	58,594.00			
Sports Emporium	87,415.00			
Entertainment	1,72,563.00			
Printing & Stationery	62,820.00			
Security Guard	1,46,250.00			
Accounting & Consultancy Fees	25,000.00			
 To, Income over Expenditure	 11,51,564.52			

74,83,550.00

74,83,550.00

Date: 25/11/2021

Place : Malda



ALIPURDUAR ASHUTOSH B.ED. COLLEGE
KHOTAPARA, BINDIPARA
DIST. ALIPURDUAR (WB), PIN: 736208

BALANCE SHEET AS AT 31ST MARCH'2021

Fund Transfer from

Mrinmoy Educational and
Social Development Society
College Development

5,00,000.00
15,65,000.00

Loan & Advance

19,50,000.00

Secured loan

Tern Loan with

Jal. Central coop. Bank Ltd.

1,44,17,442.00

Sundry Creditors

15,93,223.36

FIXED ASSETS

Land (Deed No. I-3408 Dt. 28/06/2010)

8,07,900.00

Land (Deed No. I-1622 Dt. 23/03/2012)

5,30,000.00

Land

1,50,000.00

14,87,900.00

College Premises

(Under Construction)

As Per last A/c

1,55,42,564.66

Add: Addition This year

1,34,133.00

1,56,76,697.66

Furniture

3,22,684.00

Computer

3,53,293.00

Projector

32,500.00

Television

14,700.00

Sound System

33,300.00

Xerox Machine

45,000.00

Inverter

55,500.00

Library Books

2,23,295.00

Broadband Service

29,640.00

Software Development

42,000.00

Electric Installation

1,04,759.00

Aqua Guard

8,270.00

Musical Instrument

17,100.00

12,82,041.00

Closing Balance

Bank Balance

Jal. Central Co-Op Bank (C/A)

1,840.00

A/c No. 1210000008617

Punjab National Bank

6,38,491.95

6,40,331.95

Cash in hand

21,061.52

Profit & Loss Account

Ass per Last a/c

20,69,197.75

Less: Surplus this year

11,51,564.52

9,17,633.23

2,00,25,665.36

2,00,25,665.36

Date: 25/11/2021

Place : Malda

