

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	AABTR1985Q		
Name	RAJENDRANATH EDUCATION AND WELFARE TRUST		
Address	P-14 , JAYJAYANTI SARANI , Kaliganj , BARDHAMAN , Bidhannagar S.O , 32-West Bengal , 91-India , 713212		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	179385230130222

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		1,83,047
	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	42,344
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 42,340
Distribution Tax details			
	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			
	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 13-02-2022 19:41:13 from IP address 10.1.213.135 and verified by JAYANTA KUMAR CHAKRABARTY having PAN AEZPC2815C on 13-02-2022 19:45:30 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AABTR1985Q0717938523013022268A5437CFF8866022D6EEFAA2A1DAB4CEA2A2CCB

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
179709780130222

Date of e-Filing
13-Feb-2022

Name	:	RAJENDRANATH EDUCATION AND WELFARE TRUST
PAN/TAN	:	AABTR1985Q
Address	:	P-14,JAYJAYANTI SARANI,BARDHAMAN,Kaliganj,Bidhannagar S.O,West Bengal,INDIA,713212
Form No.	:	Form 10BB
Form Description	:	Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C)
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	069815

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

FORM NO. 10BB [See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).



Acknowledgement Number -179709780130222

(i) We have examined the Balance Sheet as at **31 March 2021** and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **RAJENDRANATH EDUCATION AND WELFARE TRUST** and **AABTR1985Q** (Name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **P-14 JAYJAYANTI SARANI BIDHANNAGAR DURGAPUR713212** and branches.

(iii) Subject to comments below

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

(b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.

(c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view –

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at **31 March 2021** and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered negative or with qualification, the report shall state the reason for the same

The prescribed particulars are annexed herewith :

Place	103.102.123.47
Date	13-Feb-2022
Name	PRADIP SHAW
Membership No.	069815
Firm Registration Number	329291E
Date of Audit Report	13-Feb-2022
Address	FLAT NO 403/C, DOLPHIN TOWER,

ANNEXURE
Statement of particulars
PART A- GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	RAJENDRANATH EDUCATION AND WELFARE TRUST
2.	Address	P-14 JAYJAYANTI SARANI, BIDHANNAGAR, Arra, Bidhannagar S.O, BARDHAMAN, West Bengal, India - 713212
3.	Permanent Account Number	AABTR1985Q
4.	Assessment year	2021-22
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(via)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	66/39/2007-08/1409-13, 13-Nov-2007

PART B- Application of income for charitable or religious or educational or philanthropic purposes

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in subclauses (iv),(v),(vi) or (via) of section 10(23C)]	EDUCATIONAL
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	₹ 3,48,46,552
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 3,46,63,505
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	₹ 3,46,63,505
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third provision to section 10(23C).	₹ 3,46,63,505
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was	No

	applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	
	(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

PART C- OTHER INFORMATION

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in subsection (5) of section 11.	No
	(b) If the answer to (a) above is 'yes', then give details as under:	

Sl. No.	Nature of Investment or Deposit	Amount Invested or Deposit	Period of Investment or Deposit
		No Records Added	

16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	NA
	(b) whether separate books of account were maintained in respect of such business?	NA
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.	-

17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	No
	(b) If answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited	
18.	(a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) If answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution	
19.	(a) whether any anonymous donation referred to in section 115 BBC was received during the year?	No
	(b) If answer to (a) above is 'yes', then state the amount of such anonymous donation	-

Place 103.102.123.47
Date 13-Feb-2022

Acknowledgement Number - 179709780130222

This form has been digitally signed by **PRADIP KUMAR SHAW** having PAN **CAGPS4592D** from IP Address **103.102.123.47** on **13-Feb-2022 08:33:38 PM**
Dsc SI No and issuer **,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority**

RAJENDRANATH EDUCATION AND WELFARE TRUST
P-14, JAYJAYANTI SARANI, BEDHANNAGAR, DURGAPUR, BURDWAN-713212

Balance Sheet As At 31st March 2021

Liabilities	Trust Amount (Rs.)	Teacher's Educ. (Rs.)	Polytechnic (Rs.)	ITI (Rs.)	Bansal Franchise (Rs.)	Total Amount (Rs.)	Assets	Trust Amount (Rs.)	Teacher's Educ. (Rs.)	Polytechnic (Rs.)	ITI (Rs.)	Bansal Franchise (Rs.)	Total Amount (Rs.)
Trust Fund	6,000.00					6,000.00	Fixed Assets :- (Schedule-III)	114,470,461.81	7,522,284.67	3,280,684.47	135,961.89	550,516.00	125,959,906.84
General Fund	48,898,688.00					48,898,688.00	Investment and Deposit :-						
Building Development Fund	6,786,500.00					6,786,500.00	FD (SIB)	1,205,393.00	500,000.00				1,705,393.00
Prior Period Corp Donation	774,285.00	4,800,600.00				5,574,885.00	FD (SBI)	570,890.44					570,890.44
Reserve & Surplus	(85,948,656.24)	52,326,867.78	56,585,490.10	8,264,673.26	(130,294.00)	51,098,080.90	Security Deposit	10,002.00					10,002.00
							PNB - Fixed Deposit	843,708.00	159,813.00				1,003,521.00
Unsecured Loan :-							SIB - Fixed Deposit			150,796.00			150,796.00
J.K. Consultancy & Engg		410,510.00	389,280.60			799,790.60	Security Money NCTE		1,600,000.00				1,600,000.00
Mea Chakraborty	850,000.00					850,000.00	Security Money AICTE		1,500,000.00				1,500,000.00
Suryashree Pandey	46,450.00					46,450.00	Security Money - Bansal Learning					750,000.00	750,000.00
Eastern Zone Bansal Classes LLP				155,000.00		155,000.00							
Ajoy Kumar Chakraborty	1,000,000.00					1,000,000.00	Loans & Advance (Schedule-IV)	11,470,949.00	161,000.00	1,094,160.00		863,078.00	12,726,109.00
							J.K. Consultancy & Engineering					328,804.00	1,191,882.00
Secured Loan							TDS Receivable						
PNB TL- D15800IB00000348	5,350,582.58					5,350,582.58	TDS Receivable FY 2019-20	26,190.00	1,991.00	1,742.00			29,923.00
SIB DIL - 077565200000075	506,642.00					506,642.00	TDS Receivable FY 2020-21	18,032.00	9,793.00	2,081.00		15,627.00	45,533.00
SIB TL- 0775652000000117	2,126,156.00					2,126,156.00	Receivable						
SIB TL- 0775652000000118	21,222,433.52					21,222,433.52	Interest on Term Deposit		115,247.00				115,247.00
SIB TL- (077565600000016)	4,009,631.98					4,009,631.98	SD- Electric Installation	491,393.00					491,393.00
							Security Deposit (Gibart Marchants Pvt Ltd)	8,500.00					8,500.00
Current Liabilities :- (Schedule-I)	869,221.91	1,269,921.00	1,601,420.00	366,398.00	3,350.00	4,110,310.91	Sundry Debtors Learning Spiral Private Limited	5,880.00					5,880.00
Sundry Creditors (Schedule-II)	(669,935.92)	(69,534.00)	1,251,038.00			511,568.08	Fund Transferred (Trust A/c)		33,302,146.80	77,403,892.70	5,804,930.00		116,510,969.50
							Polytechnic		20,408,596.47		2,037,294.00		22,445,890.47
Fund Transferred							ITI			843,537.00			843,537.00
Rajendra Academy for Teacher Education	33,302,146.80		20,408,596.47	843,537.00		54,554,280.27	Bansal Learning	764,633.00		508,155.00			1,272,788.00
Rajendranath College of Polytechnic	77,403,892.70					77,403,892.70	Current Assets:-						
Rajendranath Engineering Private (IT)	5,804,930.00		2,037,294.00			7,842,224.00	Cash at Bank :-						
Rajendranath Education & Welfare Trust							Axes A/c no-909020036659580		281,896.59				281,896.59
							SBI A/c No- 30219799466	56,898.88					56,898.88
							SBI A/c No-37794170076		322,308.70				322,308.70
							PNB A/c No- 0158002101021531	815,670.00					815,670.00
							PNB A/c no- 0158002101022415			184,771.52			184,771.52
							PNB A/c no- 0158005501048173						702,568.42
							PNB a/c no- 0158002101024264				24,420.60		24,420.60
							SIB a/c no- 0775073000000017	4,141.48					4,141.48
							HDFC A/c no-59200006660666	13,885.73					13,885.73
							SIB a/c no- 0775073000000143		334,988.00				334,988.00
							SBI A/c No 39576442322			9,625.04			9,625.04
							SIB a/c no- 0775073000000144				59,533.00		59,533.00
							SBI A/c No 39576492022				9,625.04		9,625.04
Balance of Income & Expenditure	(11,296,203.57)	9,289,945.87	585,900.56	177,525.27	1,425,879.00	183,047.13	Current Assets:-						
							Cash in Hand	266,136.42	262,140.00	223,112.00	872,291.00	926,776.00	2,560,466.42
	131,042,764.76	68,028,310.65	82,859,019.73	9,807,133.63	2,671,723.00	294,308,951.67		131,042,764.76	68,028,310.65	82,859,019.73	9,807,133.63	2,671,723.00	294,308,951.67

Place Durgapur
Date 10/02/2022

For Rajendranath Education and Welfare Trust

[Signature]
President

UDIN 22069815A8DGG87555



For Pradip Shaw & Co
Chartered Accountants
Pradip Kumar Shaw
10-02-2022
CA Pradip Kumar Shaw
Partner, Mem No 069815
FRN 329291E

As Per our Report of even date attached

RAJENDRANATH EDUCATION AND WELFARE TRUST
 P-14, JAYJAYANTI SARANI, BEDIHANNAGAR, DURGAPUR-12 BURDWAN
Income & Expenditure Account for the year ended 31st March 2021

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	1,894,246.00	122,291.00	407.00		3,000.00	2,019,944.00	By Tutor Fees	17,700.00	16,244,909.00	6,960,201.00	1,929,703.00	2,778,767.00	27,931,280.00
To Affiliation Fees		118,000.00				118,000.00	By Interest on F D	280,291.00	33,938.00	22,443.00	19,500.00		336,672.00
To Audit Fees	30,000.00					30,000.00	By Income from Hostel Rent	8,000.00	94,600.00	82,477.00			204,577.00
To Bank Ch & Comm	40,159.26	10,041.24	16,650.44	4,860.73		71,711.67	By Income from Center Fees		25,000.00				25,000.00
To Business Promotion			3,000.00			3,000.00	By Income from Uniform		402,050.00				402,050.00
To Canteen Charges	23,072.00		2,284.00			25,356.00	By Interest on SD from WBSEDCL			1,000.00	24,777.42		25,777.42
To Consultancy Charges		7,000.00				7,000.00	By Income from Transportation		5,212.00	20,133.00			25,345.00
To Depreciation	915,232.00	224,458.00	728,798.00	13,206.00	11,083.00	1,892,777.00	By Discount Received	67,263.76	6,444.00	13,172.00	2,000.00	90.00	88,969.76
To Donation & Subscription	4,998.00	128,658.00	11,606.00			145,262.00	By Income From College Development Fund		1,750,000.00	1,125,000.00	600,000.00		3,475,000.00
To Electricity Charges	408,534.00			487,468.42		896,002.42	By Subscription & Donation Rcvd	753,000.00	1,500,000.00	17,603.00	6,000.00	1.00	2,276,604.00
To Employer's Contribution of ESI		25,307.00	6,668.00	28,394.00		60,369.00	By Interest on Income Tax refund	1,038.00					1,038.00
To Employer's Share of PF		51,648.00	30,787.00	58,006.00		140,441.00	By Accrued Interest		54,239.00				54,239.00
To Examination Expenses		293,900.00				293,900.00							
To Expenses for Bank Loan	2,950.00					2,950.00							
To Fuel & Lubricants Exp	77,550.00					77,550.00							
To House Rent		578,992.00				578,992.00							
To Insurance Charges	132,248.00		60,535.00			192,783.00							
To Rates & Taxes	443,044.00		100.00			443,144.00							
To Int. On Loan	3,409,128.00					3,409,128.00							
To Labour Charges	521,985.00		127,925.00			649,910.00							
To Franchisee Fees						92,200.00							
To Internet Expenses						4,484.00							
To Loan Processing Fees		387,450.00	98,500.00			485,950.00							
To Misc. Expenses	71,677.00	29,997.02	106,390.00		248.00	208,312.02							
To Telecommunication Expenses	39,101.07	432,055.87	9,818.00	16,914.00		497,888.94							
To Office Expenses	38,986.00	79,750.00	9,845.00		1,355.00	129,936.00							
To Printing & Stationery	51,520.00	2,950.00	20,134.00	1,120.00	5,590.00	81,314.00							
To Repairs & Maint.	63,163.00	1,805.00	53,718.00	80,695.00		199,381.00							
To Salary for Teaching Staff	3,454,825.00	8,162,294.00	6,294,193.00	1,706,981.00	1,108,152.00	20,726,445.00							
To Inauguration Expenses					28,725.00	28,725.00							
To Travelling Expenses	18,744.00				220.00	18,964.00							
To Transportation Charges	21,100.00		24,930.00			46,030.00							
To Web site & Software Dev	7,080.00	5,000.00	49,840.00	5,000.00		66,920.00							
To Entertainment & Welfare Exp		40,000.00				40,000.00							
To Telephone/ Mobile Recharge					1,397.00	1,397.00							
To Brokerage & Commission	526,316.00	45,000.00				571,316.00							
To Professional Fees	15,000.00	61,800.00				76,800.00							
To Subscription for Online Journals		8,049.00				8,049.00							
To Progressive Global Awards		10,000.00				10,000.00							
To Computer & Accessories				1,810.00		1,810.00							
To Soil Investigation Charges	76,700.00					76,700.00							
To Site Exp (REWT)	8,873.00					8,873.00							
To Mutation Fees	7,051.00					7,051.00							
To Remuneration	15,000.00					15,000.00							
To Survey Charge_DVC	79,650.00					79,650.00							
To Consumable	5,580.00					5,580.00							
To Domain Renewal Charges	2,284.00					2,284.00							
To Application Fees_DVC	17,700.00					17,700.00							
To Excess of Income over Expenditure	(11,296,203.57)	9,289,945.87	585,900.56	177,525.27	1,425,879.00	183,047.13							
TOTAL	1,127,292.76	20,116,392.00	8,242,029.00	2,581,980.42	2,778,858.00	34,846,552.18	TOTAL	1,127,292.76	20,116,392.00	8,242,029.00	2,581,980.42	2,778,858.00	34,846,552.18

As Per our Report of even date attached

Place Durgapur
Date 10/02/2022

For Rajendranath Education and Welfare Trust

 President

UDIN 22069815ABDGG87555



For Pradip Shaw & Co
 Chartered Accountants
 Pradip Kumar Shaw
 18-02-2022
 CA Pradip Kumar Shaw
 Partner, Mem No 069815
 FRN 329291E

RAJENDRANATH EDUCATION AND WELFARE TRUST
P-14, SAYAJI VASTI, SAMAJI, INDRA BHAGAR, DURGAPUR, 12 BRILLIANT

Receipt and Payment Account for the year ended 31st March 2021

Receipt	Trust Amount (Rs.)	Teacher's Educ. (Rs.)	Polytechnic (Rs.)	ITI (Rs.)	Bansal Franchise (Rs.)	Total Amount (Rs.)	Payment	Trust Amount (Rs.)	Teacher's Educ. (Rs.)	Polytechnic (Rs.)	ITI (Rs.)	Bansal Franchise (Rs.)	Total Amount (Rs.)
Td Cash at Bank :-							By Advertisement Exp	1,894,246.00	122,291.00	407.00		3,000.00	2,019,944.00
A/c No-909020036659580		30,956.19				39,956.19	- Affiliation Fees		118,000.00				118,000.00
SBI A/c No-3219799466	40,835.80					40,835.80	- Audit Fees	30,000.00					30,000.00
SBI A/c No-37794170076		99,844.80				99,844.80	- Bank Ch. & Comm.	40,159.26	10,041.24	16,050.44	4,900.73		71,111.67
PNB A/c No-0158002101022415	55,942.04					55,942.04	- Business Promotion			3,050.00			3,050.00
PNB A/c No-0158002101022415			53,397.09			53,397.09	- Cardless Charges			2,284.00			2,284.00
PNB A/c No-0158005501048173		108,835.63				108,835.63	- Consultancy Charges	23,972.00	7,000.00				30,972.00
PNB A/c No-0158002101024264				109,613.37		109,613.37	- Donation & Subscription	4,998.00		11,600.00			16,598.00
SBI A/c No-0775073000000017	21,820.00					21,820.00	- Electricity Charges	408,534.00			487,468.47		896,002.47
HDFC A/c No-59200006660966	100,666.00					100,666.00	- Employer's Contribution of EOI		25,307.00	6,898.00			32,205.00
SBI A/c No-0775073000000143		284,947.00				284,947.00	- Employer's Share of PF		51,648.00	30,787.00	58,006.00		140,441.00
SBI A/c No-0775073000000144				46,889.00		46,889.00	- Examination Expenses		293,900.00				293,900.00
							- Expenses for Bank Loan	2,950.00					2,950.00
Cash in Hand	643,157.42	564,953.02	495,004.00	156,586.00	4,100.00	1,864,600.44	- Fuel & Lubricants Exp	77,550.00					77,550.00
							- House Rent		578,992.00				578,992.00
Taken Fees	17,700.00	16,244,909.00	6,960,201.00	1,909,703.00	2,788,767.00	27,941,280.00	- Insurance Charges	132,248.00		60,535.00			192,783.00
Interest on F D	280,291.00					280,291.00	- Rates & Taxes	443,044.00		100.00			443,144.00
Income from Hostel Rent	8,000.00					8,000.00	- Int. On Loan	3,409,128.00					3,409,128.00
Income from Center Fees		94,600.00	82,477.00	19,500.00		195,577.00	- Labour Charges					96,525.00	146,435.00
Income from Uniform		25,000.00				25,000.00	- Franchise Fees						92,200.00
Interest on SD from WBSEDCL		402,050.00				402,050.00	- Internet Expenses	521,985.00		127,925.00		4,484.00	654,394.00
Income from Transportation			1,000.00	24,777.42		25,777.42	- Loan Processing Fees		387,450.00	98,500.00			485,950.00
Discount Received	87,263.76	5,212.00	20,133.00		90.00	112,698.76	- Misc. Expenses	71,677.00	29,997.02	106,390.00		248.00	208,312.02
Income from College Development Fund		6,444.00	13,172.00	2,000.00		21,616.00	- Telecommunication Expenses	39,101.07	432,055.87	9,818.00	16,314.00		497,888.94
Subscription & Donation Recd	753,060.00	1,750,000.00	1,125,000.00	600,000.00	1.00	3,478,060.00	- Office Expenses	38,986.00	79,750.00	9,845.00		1,355.00	129,936.00
Interest on Income Tax refund	1,038.00	1,500,000.00	17,603.00	8,000.00		2,276,643.00	- Printing & Stationery	51,520.00	2,950.00	20,134.00	1,120.00	5,590.00	81,314.00
Accrued Interest		54,239.00				54,239.00	- Repairs & Maint	43,163.00	1,805.00	53,718.00	80,895.00		199,381.00
Secured Loan received from SIB Bank	5,491,225.69					5,491,225.69	- Salary for Teaching Staff	2,856,625.00	7,938,495.00	14,879,560.00	1,632,844.00	1,328,119.00	28,535,643.00
Unsecured Loan Received	9,345,266.69	34,7075	6396150	335000	52,696.00	16,466,187.89	- Inauguration Expenses					28,725.00	28,725.00
Loan & Advance Refund	4,040,349.24	80900	21840	1000000		5,142,189.24	- Travelling Expenses	18,744.00				220.00	18,964.00
Refund of TDS	26,012.00					26,012.00	- Transportation Charges	21,100.00		24,930.00			46,030.00
FD Matured	3,093,080.00	896659	913204			4,902,943.00	- Web site & Software Dev	7,990.00	5,000.00	49,840.00	5,000.00		66,920.00
							- Entertainment & Welfare Exp		40,000.00				40,000.00
							- Telephone/ Mobile Recharge					1,387.00	1,387.00
							- Brokerage & Commission	526,316.00	45,000.00				571,316.00
							- Professional Fees	15,000.00	61,800.00				76,800.00
							- Subscription for Online Journals		8,043.00				8,043.00
							- Progressive Global Awards	10,000.00					10,000.00
							- Computer & Accessories				1,810.00		1,810.00
							- Soil Investigation Charges	76,700.00					76,700.00
							- Site Exp. (REWT)	8,873.00					8,873.00
							- Mutation Fees	7,051.00					7,051.00
							- Remuneration	15,000.00					15,000.00
							- Survey Charge DVC	79,650.00					79,650.00
							- Consumable	5,580.00					5,580.00
							- Domain Renewal Charges	2,284.00					2,284.00
							- Application Fees DVC	17,700.00					17,700.00
							- Purchased of Fixed Assets	1,461,404.00	59,675.00			112,584.00	1,633,663.00
							- Loan & Advance	6,672,849.00	9,603,743.80	34,813.09	947,987.00	328,804.00	17,687,296.89
							- Tds Receivable	18,032.00	9,793.00	2,081.00		15,627.00	45,533.00
							- Refund Unsecured Loan			145,324.00			145,324.00
							- Payment to sundry creditors		283,360.00				283,360.00
							- Adv Against Land Booking	3,766,666.00					3,766,666.00
							By Cash at Bank :-						
							A/c No-909020036659580		281,896.59				281,896.59
							SBI A/c No-30219799466	56,898.88					56,898.88
							SBI A/c No-37794170076		322,308.70				322,308.70
							PNB A/c No-0158002101022415	815,670.00					815,670.00
							PNB A/c No-0158002101022415			184,771.52			184,771.52
							PNB A/c No-0158005501048173						702,568.42
							PNB A/c No-0158002101024264				24,420.80		24,420.80
							SBI A/c No-0775073000000017	4,141.48					4,141.48
							HDFC A/c No-59200006660966	13,885.73					13,885.73
							SBI A/c No-0775073000000143		3,498.00				3,498.00
							SBI A/c No-3957644232			9,625.04			9,625.04
							SBI A/c No-0775073000000144				59,533.00		59,533.00
							SBI A/c No-39576492022				9,625.04		9,625.04
							By Cash in Hand	266,136.42	262,140.00	223,112.00	872,291.00	926,776.00	2,580,458.42
TOTAL	23,965,747.84	22,638,862.64	16,112,434.09	4,230,068.79	2,845,664.00	69,712,667.36	TOTAL	23,965,747.84	22,638,862.64	16,112,434.09	4,230,068.79	2,845,664.00	69,712,667.36

Place: Durgapur
Date: 19/02/2022

Rajendranath Education and Welfare Trust
[Signature]
President

UIN: 22000815AB00087055



As Per our Report of even date attached
For Pradip Shaw & Co
Chartered Accountants
[Signature]
CA Pradip Kumar Shaw
Partner, Mem No 069815
FRN 329291E

RAJENDRANATH EDUCATION AND WELFARE TRUST
P-14, JAYJAYANTI SARANI, BIDHANNAGAR, DURGAPUR-12 BURDWAN.

Schedule -I
Schedule of Current Liabilities As On 31.03.2021

Sl No	Particulars	Trust Amount (Rs.)	Teacher's Educ. (Rs.)	Polytechnic (Rs.)	ITI (Rs.)	Bansal Franchise (Rs.)	Total Amount (Rs.)
1	Accounting Charges (O/S)	30,000.00					30,000.00
2	Audit Fees Payable	30,000.00					30,000.00
3	Salary Payable	5,661.00	802,543.00	1,559,523.00	174,263.00		2,541,990.00
4	Professional Tax	11,920.00	180,440.00	33,670.00	71,690.00	3,350.00	301,070.00
5	P.F. Payable		8,548.00	5,162.00	10,396.00		24,106.00
6	ESI Payable		239,608.00	777.00	110,049.00		350,434.00
7	Security Deposit Joy Enterprise	6,629.00					6,629.00
8	Security Deposit Kali Kr Dutta	44,786.00					44,786.00
9	Security Deposit Kamrul	10,000.00					10,000.00
10	Shiba Shakti Enterprise	28,515.00					28,515.00
11	Security Deposit Unicorn	30,145.00					30,145.00
12	TDS Payable	16,861.91	28,052.00	2,288.00			47,201.91
13	Outstanding Salary Payable	654,704.00					654,704.00
14	Outstanding Liabilities		10,730.00				10,730.00
		869,221.91	1,269,921.00	1,601,420.00	366,398.00	3,350.00	4,110,310.91

For Rajendranath Education and Welfare Trust

[Signature]
President



RAJENDRANATH EDUCATION AND WELFARE TRUST
P-14, JAYJAYANTI SARANI, BIDHANNAGAR, DURGAPUR-12 BURDWAN

Schedule -II

Schedule of Sundry Creditors - Outstanding As On 31.03.2021

Sl No	Particulars	Trust Amount (Rs.)	Teacher's Educ. (Rs.)	Polytechnic (Rs.)	Total Amount (Rs.)
1	Data Construction	130,000.00			130,000.00
2	Dhiwren Hydraulics Pvt. Ltd.	10,434.00			10,434.00
3	DP Enterprise			15,000.00	15,000.00
4	Durgapur Printers & Stationary		30,466.00		30,466.00
5	Electrical Engineering Service Supply Syndicate			474,325.00	474,325.00
6	Gopalpur Sammiloni Welfare Society	143,842.00			143,842.00
7	Kali Kumar Dutta	60,107.00			60,107.00
8	M. Enterprise	61,338.00			61,338.00
9	Mother Electric Works			29,764.00	29,764.00
10	Pratha & Associates	69,455.00			69,455.00
11	Rabindranath Giri	239,430.00			239,430.00
12	Shiba Shakti Enterprise	112,820.00			112,820.00
13	Signet Media Service Pvt. Ltd.	15,346.00			15,346.00
14	Suman Kumar			540,000.00	540,000.00
15	Sree Durga Aluminium	13,532.00			13,532.00
16	Udaipur Marbles	91,232.30			91,232.30
17	Usha Instruments & Chemicals	8,278.00			8,278.00
18	Eastern Zone Bansal Classes LLP			252,800.00	252,800.00
19	West Bengal Electricity Distributor Company	25,365.00			25,365.00
20	Atindra Nath Giri	20,196.00			20,196.00
21	Creative Media	626,913.00			626,913.00
22	Laxmi Enterprise	198,551.00			198,551.00
23	Sundry Creditors	1,570,000.00			1,570,000.00
24	Sundry Creditors for Building Materials	4,764.00			4,764.00
		3,401,603.30	30,466.00	1,311,889.00	4,743,958.30

Schedule of Sundry Creditors - Advance As On 31st March 2021

Sl No	Particulars	Trust Amount (Rs.)	Teacher's Educ. (Rs.)	Polytechnic (Rs.)	Total Amount (Rs.)
1	Flexon Technologies Ltd.			14,310.00	14,310.00
2	Kamrul Haque	57,271.00			57,271.00
3	Krishnasis Prakashan		100,000.00		100,000.00
4	Media Content & Communication Services (I) Pvt. Ltd.	9,910.22			9,910.22
5	Partha Sarathi Layek	50,000.00			50,000.00
6	Ratindranath Pathak	500,000.00			500,000.00
7	Reshmi Infotech			42,135.00	42,135.00
8	Spandan Creation	2,480,000.00			2,480,000.00
9	SPS Steels Rolling Mills Ltd.	3,387.00			3,387.00
10	Steel Authority of India	48,510.00			48,510.00
11	Hari Prasad Mondal (Fish)			4,248.00	4,248.00
12	Unique Communication	597,461.00			597,461.00
13	Vantage Integrated Security Solution Pvt. Ltd.	175,000.00			175,000.00
14	Lawrence and Mayo India Pvt Ltd			158.00	158.00
15	Debashis Maji / Debasis Enterprise	150,000.00			150,000.00
		4,071,539.22	100,000.00	60,851.00	4,232,390.22
	Grand Total	(669,935.92)	(69,534.00)	1,251,038.00	511,568.08

For Rajendranath Education and Welfare Trust

 President


 18-02-2022


RAJENDRANATH EDUCATION & WELFARE TRUST

P-14, JAYJAYANTI SARANI, BIDHANNAGAR, DURGAPUR-12. BURDWAN

DEPRECIATION SCHEDULE AS ON 31ST MARCH 2021

Sl No	PARTICULER	RATE OF DEP.	UNIT	OP. BALANCE AS ON 01.04.20	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 31.03.21
1	BUILDING	0%	REWT	95,063,325.30	1,014,660.00	292,714.00			96,370,699.30	-	96,370,699.30
2	LAND	0%	REWT	7,756,584.00					7,756,584.00	-	7,756,584.00
3	LAND DEVELOPMENT	0%	REWT	5,183,079.00					5,183,079.00	-	5,183,079.00
4	GOLD COIN	0%	REWT	148,147.85					148,147.85	-	148,147.85
5	FURNITURE & FIXTURE	10%	REWT	769,325.69	21,080.00				790,405.69	79,041.00	711,364.69
6	A.C MACHINE	15%	REWT	22,605.96					22,605.96	3,391.00	19,214.96
7	CCTV CAMERA	15%	REWT	254,222.75					254,222.75	38,133.00	216,089.75
8	DG SET	15%	REWT	120,216.41					120,216.41	18,032.00	102,184.41
9	ELECTRICAL EQUIPMENT	15%	REWT	493,527.65	1,300.00				494,827.65	74,224.00	420,603.65
10	ELECTRICAL INSTALLATION	15%	REWT	719,429.57					719,429.57	107,914.00	611,515.57
11	FIRE EQUIPMENT	15%	REWT	11,312.60					11,312.60	1,697.00	9,615.60
12	INSTRUMENT EQUIPMENT	15%	REWT	279,305.61					279,305.61	41,896.00	237,409.61
13	WELDING MACHINE	15%	REWT	61,617.93					61,617.93	9,243.00	52,374.93
14	XEROX MACHINE	15%	REWT	6,253.52					6,253.52	938.00	5,315.52
15	WEIGHING MACHINE	15%	REWT	5,552.84					5,552.84	833.00	4,719.84
16	BLOCK EXISTING @ 15%	15%	REWT	62,518.99					62,518.99	9,378.00	53,140.99
17	LAB EQUIPMENT	15%	REWT	1,630,081.80		2,650.00			1,632,731.80	244,711.00	1,388,020.80
18	LCD PROJECTOR	15%	REWT	10,495.35					10,495.35	1,574.00	8,921.35
19	OFFICE EQUIPMENT	15%	REWT	19,714.36					19,714.36	2,957.00	16,757.36
20	PEST CONTROL MACHINE	15%	REWT	2,380.00					2,380.00	357.00	2,023.00
21	PRINTER CUM COPPIER MACHINE	15%	REWT	40,509.18					40,509.18	6,076.00	34,433.18
22	PUMP SET	15%	REWT	2,969.08					2,969.08	445.00	2,524.08
23	SPORTS EQUIPMENT	15%	REWT	8,721.59					8,721.59	1,308.00	7,413.59
24	TOOLS & TACKLES	15%	REWT	31,924.91					31,924.91	4,789.00	27,135.91
25	TATA STAR BUS (36+1)	15%	REWT	462,188.06					462,188.06	69,328.00	392,860.06
26	TATA WINGER (AC)	15%	REWT	306,080.21					306,080.21	45,912.00	260,168.21
27	TATA WINGER (NON-AC)	15%	REWT	285,289.73					285,289.73	42,793.00	242,496.73
28	TEA COFFEE VENDING MACHINE	15%	REWT	7,490.30					7,490.30	1,124.00	6,366.30
29	WATER PURIFIER	15%	REWT	24,916.40					24,916.40	3,737.00	21,179.40
30	ACCOUNTING SOFTWARE	40%	REWT	7,795.20					7,795.20	3,118.00	4,677.20
31	BOOKS & PERIODICALS	40%	REWT	10,726.69					10,726.69	4,291.00	6,435.69
32	COMPUTER & ACCESSORIES	40%	REWT	93,185.87	129,000.00				222,185.87	88,874.00	133,311.87
33	COMPUTER & INTERNET SOFT WARE	40%	REWT	22,795.41					22,795.41	9,118.00	13,677.41
TOTAL (REWT)				113,924,289.81	1,166,040.00	295,364.00	-	-	115,385,693.81	915,232.00	114,470,461.81

Cont Page-2

Rajendranath Education and Welfare Trust

 President



1	BUILDING	0%	RCP	1,020,400.00				1,020,400.00	-	1,020,400.00
2	BOOKS & PERIODICALS	40%	RCP	53,913.48				53,913.48	21,565.00	32,348.48
3	COMPUTER & ACCESSORIES	40%	RCP	1,009,384.03				1,009,384.03	403,754.00	605,630.03
4	BIO MATRIC MACHINE	15%	RCP	23,336.75				23,336.75	3,501.00	19,835.75
5	PRINTER CUM COPPIER MACHINE	15%	RCP	145,084.38				145,084.38	21,763.00	123,321.38
6	MOBILE PHONE & ACCESSORIES	15%	RCP	60,497.90				60,497.90	9,075.00	51,422.90
7	LAB EQUIPMENT	15%	RCP	1,424,436.90				1,424,436.90	213,666.00	1,210,770.90
8	WATER COOLER MACHINE	15%	RCP	26,533.58				26,533.58	3,980.00	22,553.58
9	CCTV CAMERA	15%	RCP	53,341.05				53,341.05	8,001.00	45,340.05
10	SPORTS EQUIPMENT	15%	RCP	918.00				918.00	138.00	780.00
11	LIBRARY SOFTWARE	40%	RCP	66,600.00				66,600.00	26,640.00	39,960.00
12	TELEVISSION	40%	RCP	14,036.40				14,036.40	5,615.00	8,421.40
13	FURNITURE & FIXTURE	10%	RCP	111,000.00				111,000.00	11,100.00	99,900.00
TOTAL (RCP)				4,009,482.47	-	-	-	4,009,482.47	728,798.00	3,280,684.47
1	BUILDING	0%	ITI	89,653.00				89,653.00	-	89,653.00
2	BOOKS & PERIODICALS	40%	ITI	19,444.32				19,444.32	7,778.00	11,666.32
3	FURNITURE & FIXTURE	10%	ITI	11,643.80				11,643.80	1,164.00	10,479.80
4	MACHINERY, TOOLS & TRACKLES	15%	ITI	28,426.77				28,426.77	4,264.00	24,162.77
TOTAL (ITI)				149,167.89	-	-	-	149,167.89	13,206.00	135,961.89
1	BUILDING	0%	RATE	1,925,782.00				1,925,782.00	-	1,925,782.00
2	LAND	0%	RATE	4,800,600.00				4,800,600.00	-	4,800,600.00
3	GOLD	0%	RATE	228,000.00				228,000.00	-	228,000.00
4	BOOKS & PERIODICALS	40%	RATE	224,438.23	59,675.00			284,113.23	113,645.00	170,468.23
5	COMPUTER & ACCESSORIES	40%	RATE	130,458.45				130,458.45	52,183.00	78,275.45
6	COMPUTER & LIABRARY SOFTWARE	40%	RATE	18,426.00				18,426.00	7,370.00	11,056.00
7	ELECTRICAL INSTALLATION	15%	RATE	69,638.73				69,638.73	10,446.00	59,192.73
8	WATER COOLER MACHINE	15%	RATE	27,509.73				27,509.73	4,126.00	23,383.73
9	BIO MATRIC MACHINE	15%	RATE	17,502.56				17,502.56	2,625.00	14,877.56
10	MOBILE PHONE & ACCESSORIES	15%	RATE	3,887.42				3,887.42	583.00	3,304.42
11	LAB EQUIPMENT	15%	RATE	114,214.97				114,214.97	17,132.00	97,082.97
12	LCD PROJECTOR	15%	RATE	42,222.80				42,222.80	6,333.00	35,889.80
13	OFFICE EQUIPMENT	15%	RATE	21,302.46				21,302.46	3,195.00	18,107.46
14	CCTV CAMERA	15%	RATE	10,224.95				10,224.95	1,534.00	8,690.95
15	FURNITURE & FIXTURE	10%	RATE	52,859.37				52,859.37	5,286.00	47,573.37
TOTAL (RATE)				7,687,067.67	59,675.00	-	-	7,746,742.67	224,458.00	7,522,284.67
1	BUILDING	0%	BANS	449,015.00				449,015.00	-	449,015.00
2	FURNITURE & FIXTURE	10%	BANS		21,080.00			21,080.00	2,108.00	18,972.00
3	WATER PURIFIER	15%	BANS		12,090.00			12,090.00	1,814.00	10,276.00
4	CCTV CAMERA	15%	BANS			63,348.00		63,348.00	4,751.00	58,597.00
5	Office Equipment	15%	BANS		13,566.00			13,566.00	2,035.00	11,531.00
6	ELECTRICAL INSTALLATION	15%	BANS		2,500.00			2,500.00	375.00	2,125.00
TOTAL (BANSAL)				449,015.00	49,236.00	63,348.00	-	561,599.00	11,083.00	550,516.00
GROSS TOTAL				126,219,022.84	1,274,951.00	358,712.00	-	127,852,685.84	1,892,777.00	125,959,908.84

For Research, Education and Welfare Trust:

[Signature]
President



RAJENDRANATH EDUCATION AND WELFARE TRUST
P-14, JAYJAYANTI SARANI, BIDHANNAGAR, DURGAPUR-12, BURDWAN.

Schedule -IV
Schedule of Loan & Advance - Debit As On 31.03.2021

SL No	Particulars	Trust Amount (Rs.)	Teacher's Educ. (Rs.)	Polytechnic (Rs.)	Total Amount (Rs.)
1	Subhamoy Ghosh		-	66,000.00	66,000.00
2	Tanmoy Singh			50,000.00	50,000.00
3	Baisnab Charan Swain		340,000.00		340,000.00
4	House Rent (Security Deposit)		11,000.00		11,000.00
5	Advance to Party	369,762.00			369,762.00
6	Anupam Kesh (Adv.)	50,000.00			50,000.00
7	Atanu Goswami	25,000.00			25,000.00
8	Joydeb Bhattacharjee (Land)	200,000.00			200,000.00
9	Mr.Goutam Patra(Land Seller)	3,566,666.00			3,566,666.00
10	Sonu Singh (Loans & Adv.)	300,000.00			300,000.00
11	Swarup Jash (Land)	200,000.00			200,000.00
12	Eastern Zone Bansal Classes LLP	6,419,087.00			6,419,087.00
13	Rakesh Kumar			978,160.00	978,160.00
14	J K.Consultancy & Engineering	4,497,434.00			4,497,434.00
	Total	15,627,949.00	351,000.00	1,094,160.00	17,073,109.00

Schedule of Loan & Advance - Credit As On 31st March 2021

SL No	Particulars	Trust Amount (Rs.)	Teacher's Educ. (Rs.)	Polytechnic (Rs.)	Total Amount (Rs.)
1	Eastern Zone Bansal Classes LLP		190,000.00		190,000.00
2	J. K. C. Steel Pvt. Ltd.	4,157,000.00			4,157,000.00
	Total	4,157,000.00	190,000.00	-	4,347,000.00

Grand Total	11,470,949.00	161,000.00	1,094,160.00	12,726,109.00
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Rajendranath Education and Welfare Trust


President


10-02-2022