

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	RAJENDRANATH EDUCATION AND WELFARE TRUST			AABTR1985Q		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	P 14JAYJAYANTI SARNAI ARUNCH					
	Road/Street/Post Office	Area/Locality				
		BIDHAN NAGAR DURGAPURBURDWAN		Status AOP/BOI		
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	BURDHAMAN	WEST BENGAL	713212	139(5)-Revised		
	Assessing Officer Details (Ward/Circle)			WARD 2(1), EXEMP, DURGAPU		
	e-filing Acknowledgement Number			229263311291019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a Advance Tax	7a	0	
			b TDS	7b	26012	
			c TCS	7c	0	
			d Self Assessment Tax	7d	0	
			e Total Taxes Paid (7a+7b+7c +7d)	7e	26012	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	26010	
10	Exempt Income	Agriculture		0	10	0
		Others		0		

Income Tax Return submitted electronically on 29-10-2019 17:35:25 from IP address 45.249.81.86 and verified byJAYANTA KUMAR CHAKRABARTY having PAN AEZPC2815C on 29-10-2019 17:35:25 from IP address45.249.81.86 using **Digital Signature Certificate (DSC)**DSC details: 15837855CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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 **31/03/2019** 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 **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place

DURGAPUR

Date

29/10/2019

Name

AMIT KUMAR

Membership Number

303067

FRN (Firm Registration Number)

0329817E

Address

**4/18, SUHATTA SHOPING CO
MPLEX CITY CENTRE DUR
GAPUR - 713216 BURDWAN
WEST BENGAL**

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 (₹)	49366082	
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 3813053	
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Yes	
		Details	Amount(₹)
		GROSS INCOME RS. 4,93,66,082/- EXPENDITURE INCURRED RS. 4,55,53,029/-	45553029
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 referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(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

29/10/2019

Name

Membership Number

FRN (Firm Registration Number)

Address

AMIT KUMAR

303067

0329817E

**4/18, SUHATTA SHOPING CO
MPLEX CITY CENTRE DUR
GAPUR - 713216 BURDWAN
WEST BENGAL**

Form Filing Details

Revision/Original	Revised
Reason 1	Others
Description	CLERICAL MISTAKE

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

Consolidated Balance Sheet As At 31.03.2019

Previous Year Amount(Rs.)	Liabilities	Trust Amount (Rs.)	Teacher's Educ.	Polytechnic	ITI	Total Amount (Rs.)	Previous Year Amount(Rs.)	Assets	Trust Amount (Rs.)	Teacher's Educ.	Polytechnic	ITI	Total Amount (Rs.)
6,000.00	Trust Fund	6,000.00	-	-	-	6,000.00	114,170,895.56	Fixed Assets :- (Schedule-III)	104,683,654.09	7,929,808.78	2,501,034.56	168,441.01	115,282,938.45
48,898,688.00	General Fund	48,898,688.00	-	-	-	48,898,688.00	-	Investment and Deposit :-	-	-	-	-	-
5,786,500.00	Building Development Fund	5,786,500.00	-	-	-	5,786,500.00	80,081.00	Accr. Intt. On FD	80,081.00	-	-	-	80,081.00
5,574,885.00	Prior Period Corp Donation	774,285.00	4,800,600.00	-	-	5,574,885.00	-	Auto Swipe - Term Deposit	-	950,000.00	-	-	950,000.00
17,082,934.42	Reserve & Surplus	(51,901,021.10)	25,124,260.45	41,745,573.70	2,114,121.37	17,082,934.42	1,057,720.00	FD (SIB)	2,691,860.44	-	-	-	2,691,860.44
-	Unsecured Loan :-	-	-	-	-	-	10,002.00	Security Deposit	10,002.00	-	-	-	10,002.00
7,582,241.00	J.K. Consultancy & Engg.	6,484,963.00	487,316.00	1,910,125.60	65,003.00	8,947,407.60	31,116.00	PNB - Fixed Deposit	105,464.00	24,584.00	-	-	130,048.00
850,000.00	Mita Chakraborty	850,000.00	-	-	-	850,000.00	64,000.00	SIB - Fixed Deposit	-	-	64,000.00	-	64,000.00
-	Suryashree Pandey	46,450.00	-	-	-	46,450.00	1,600,000.00	Security Money NCTE	-	1,600,000.00	-	-	1,600,000.00
-	Secured Loan	-	-	-	-	-	1,500,000.00	Security Money AICTE	-	1,500,000.00	-	-	1,500,000.00
-	PNB D/L (015800IB00000153)	-	-	-	-	-	-	Loans & Advance	-	-	-	-	-
-	PNB Bus Loan -	-	-	-	-	-	25,000.00	Atanu Goswami	25,000.00	-	-	-	25,000.00
-	A/C No. 015800IB00000223	-	-	-	-	-	-	House Rent Advance	-	22,000.00	-	-	22,000.00
14,208,324.00	PNB T/L- 015800IB00000348	10,362,042.96	-	-	-	10,362,042.96	-	Tanmoy Singh	-	-	50,000.00	-	50,000.00
-	SIB Bolero SLX Loan	-	-	-	-	-	-	TDS Receivable	-	-	-	-	-
-	SIB Tata Winger Loan	-	-	-	-	-	42,143.00	TDS Receivable FY: 2016-17	42,143.00	-	-	-	42,143.00
10,779,979.00	SIB T/L- 0775652000000004	5,779,979.00	-	-	-	5,779,979.00	11,300.00	TDS Receivable FY: 2017-18	11,300.00	-	-	-	11,300.00
-	SIB Winger Loan	-	-	-	-	-	-	TDS Receivable FY: 2018-19	26,012.00	-	-	-	26,012.00
764,630.00	SIB D/L (0775652000000075)	703,438.00	-	-	-	703,438.00	-	Receivable	-	-	-	-	-
-	Current Liabilities :- (Schedule-I)	-	-	-	-	-	143,946.00	Interest on Term Deposit	-	143,946.00	-	-	143,946.00
15,013,793.00		272,439.00	1,243,878.00	10,261,748.00	787,139.00	12,565,204.00	491,393.00	SD- Electric Installation	491,393.00	-	-	-	491,393.00
-	Sundry Creditors (Schedule-II)	-	-	-	-	-	-	Learning Spiral Pvt Ltd	5,880.00	-	-	-	5,880.00
(4,970,202.22)		(5,414,941.22)	101,399.00	681,933.00	-	(4,631,609.22)	-	Fund Transferred	-	-	-	-	-
-		-	-	-	-	-	77,664,629.00	(Trust A/c)	-	21,586,983.00	68,368,840.00	3,994,582.00	93,950,405.00
-		-	-	-	-	-	3,903,823.47	Polytechnic	-	9,182,440.47	-	1,395,912.00	10,578,352.47
-		-	-	-	-	-	1,056,172.00	ITI	-	832,508.00	-	-	832,508.00
-	Fund Transferred	-	-	-	-	-	-	Current Assets:-	-	-	-	-	-
-	Rajendra Academy for Teacher Education	-	-	-	-	-	-	Cash at Bank :-	-	-	-	-	-
20,993,794.47		21,586,983.00	-	9,182,440.47	832,508.00	31,601,931.47	-	Axis Bank A/C No.	-	-	-	-	-
-		-	-	-	-	-	486,674.21	909020036659580	-	927,877.18	-	-	927,877.18
-	Rajendranath College of Polytechnic	68,368,840.00	-	-	-	68,368,840.00	16,621.50	SBI A/c No.3219799466	10,972.50	-	-	-	10,972.50
58,036,248.00		-	-	-	-	-	-	SBI A/c No.37794170076	-	515,903.97	-	-	515,903.97
3,594,582.00	ITI	3,994,582.00	-	1,395,912.00	-	5,390,494.00	604,934.89	PNB (0158002101021531)	763,852.89	-	-	-	763,852.89
-		-	-	-	-	-	70,714.12	PNB (0158002101022415)	-	-	105,649.44	-	105,649.44
-		-	-	-	-	-	217,521.21	PNB (0158005501048173)	-	1,048,773.97	-	-	1,048,773.97
-		-	-	-	-	-	417,133.30	PNB (0158002101024264)	-	-	-	1,271,736.79	1,271,736.79
-		-	-	-	-	-	311,544.00	SIB (07750730000000032)	-	57,582.59	-	-	57,582.59
-		-	-	-	-	-	-	SIB (07750730000000017)	-	-	-	-	-
-		-	-	-	-	-	-	Current Assets:-	-	-	-	-	-
-	Balance of Income & Expenditure	(7,622,873.31)	14,556,913.92	6,056,988.82	3,065,526.43	16,056,555.86	225,032.41	Cash in Hand	28,739.41	49,542.00	87,615.00	33,626.00	199,522.41
204,202,396.67		108,976,354.33	46,314,367.37	71,234,721.59	6,864,297.80	233,389,741.09	204,202,396.67		108,976,354.33	46,314,367.37	71,234,721.59	6,864,297.80	233,389,741.09

Place : DURGAPUR

Date : 29th October 2019

UDIN - 191303067AAAA B03039



As Per our Report of even date attached
For SHASTRI KUMAR & ASSOCIATES
Chartered Accountant

Amit Kumar
(AMIT KUMAR)

M.No-303067 Partner
FRN :- 0329817E

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

Consolidated Income & Expenditure Account As At 31.03.2019

Expenditure	Trust Amount (Rs.)	Teacher's Educ.	Polytechnic	ITI	Total Amount (Rs.)	Income	Trust Amount (Rs.)	Teacher's Educ.	Polytechnic	ITI	Total Amount (Rs.)
To Advertisement Exp.	1,063,935.00	213,460.00	537,316.00	229,432.00	2,044,143.00	By Tution Fees	-	23,706,115.00	17,601,215.00	6,958,410.00	48,265,740.00
To Affiliation Fees	750,000.00	293,108.00	260,100.00	-	1,303,208.00	By Burdwan District Primary School	-	101,070.00	-	-	101,070.00
To Audit Fees	34,000.00	-	-	-	34,000.00	By Examination Fees Collection	-	-	-	-	-
To Annual Function & Others	-	20,000.00	200,000.00	-	220,000.00	By Interest on F.D.	258,964.44	5,129.00	-	-	264,093.44
To Bank Ch. & Comm.	68,879.96	6,944.79	5,759.80	1,486.30	83,070.85	By Income from Hostel Rent	14,280.00	10,000.00	55,700.00	-	79,980.00
To Business Promotion	-	50,000.00	94,204.00	151,147.00	295,351.00	By Income from Center Fees	6,000.00	-	122,249.00	-	128,249.00
To Canteen Charges	-	386,045.00	155,638.00	15,000.00	556,683.00	By Income from Uniform	-	-	8,000.00	-	8,000.00
To Consultancy Charges	-	100,000.00	-	40,000.00	140,000.00	By Grants & Aided	-	2,000.00	4,500.00	-	6,500.00
To Depreciation	1,243,534.79	444,115.78	507,391.49	28,944.06	2,223,986.12	By MHRD	-	-	-	-	-
To Donation & Subscription	-	40,000.00	11,000.00	-	51,000.00	By W.B.S.C.T.E.	-	-	-	-	-
To Electricity Charges	557,170.00	-	-	482,127.00	1,039,297.00	By Interest on SD from WBSEDCL	-	-	-	24,709.00	24,709.00
To Employer's Contribution of ESI	-	59,441.00	23,194.00	85,630.00	168,265.00	By Income from Fest Collection	-	-	207,600.00	-	207,600.00
To Employer's Share of PF	-	84,189.00	34,467.00	128,621.00	247,277.00	By Income from Transportation	-	23,700.00	39,800.00	-	63,500.00
To Examination Expenses	-	73,825.00	279,550.00	14,800.00	368,175.00	By Income from Sale of Form	-	-	55,525.00	-	55,525.00
To Fuel & lubricants Exp.	352,110.00	-	16,685.00	-	368,795.00	By Discount Received	9,224.00	2,688.00	29,441.00	-	41,353.00
To House Rent	-	49,500.00	-	-	49,500.00	By Subscription & Donation Rcvd.	4,000.00	41,200.00	73,416.00	1,147.00	119,763.00
To Insurance Charges	137,700.00	-	-	-	137,700.00						
To Rates & Taxes	-	75,000.00	-	-	75,000.00						
To Intt. On Loan	2,825,522.00	-	-	-	2,825,522.00						
To Intt. On TDS	-	-	327.00	-	327.00						
To Labour Chrages	-	20,000.00	208,332.00	-	228,332.00						
To Consumable Materials	-	-	-	6,598.00	6,598.00						
To Loan Processing Fees	50,000.00	-	-	-	50,000.00						
To Misc. Expenses	1,100.00	140.00	190,070.00	-	191,310.00						
To News Paper & Periodicals	-	3,121.00	3,972.00	-	7,093.00						
To Telecommunication Expenses	199,307.00	53,831.53	43,537.29	38,804.21	335,480.03						
To Office Expenses	-	17,034.00	3,728.00	816.00	21,578.00						
To Printing & Stationery	30,925.00	68,782.00	82,527.00	10,389.00	192,623.00						
To Repairs & Maint.	260,198.00	46,655.00	225,530.00	22,291.00	554,674.00						
To Salary for Teaching Staff	-	6,624,211.00	8,680,809.00	2,595,810.00	17,900,830.00						
To Honorarium Exp	-	104,550.00	35,000.00	35,000.00	174,550.00						
To Scholarship & Others	-	15,000.00	-	-	15,000.00						
To Travelling Expenses	-	63,664.98	19,920.00	6,654.00	90,238.98						
To Transportation Charges	15,790.00	-	3,400.00	1,805.00	20,995.00						
To Uniform Charges	-	-	518,000.00	-	518,000.00						
To Web site Dev.	-	75,000.00	-	-	75,000.00						
To Entertainment & Welfare Exp.	322,066.00	347,370.00	-	23,385.00	692,821.00						
To Placement & Campus	3,103.00	-	-	-	3,103.00						
To Rounding Adjustment	1.00	-	(0.40)	-	0.60						
To Excess of Income over Expenditure	(7,622,873.31)	14,556,913.92	6,056,988.82	3,065,526.43	16,056,555.86						
TOTAL	292,468.44	23,891,902.00	18,197,446.00	6,984,266.00	49,366,082.44	TOTAL	292,468.44	23,891,902.00	18,197,446.00	6,984,266.00	49,366,082.44

Place : DURGAPUR

Date : 29th October 2019

As Per our Report of even date attached
For **SHASTRI KUMAR & ASSOCIATES**
Chartered Accountant



Amit Kumar
(AMIT KUMAR)
M.No-303067 Partner
FRN :- 0329817E

UDIN - 19303067AAAA B03039

RAJENDRANATH EDUCATION AND WELFARE TRUST

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

BURDWAN

Receipts and Payments Account for the Year Ended 31.03.2019			
Receipts		Payments	
To	Amount (Rs.)	By	Amount (Rs.)
Opening Balance			
Cash in Hand	225,032.41	By Advertisement Exp	
Axis Bank A/C No. - 909020036659580	486,674.21	By Processing Fees	10,981.00
SBI A/c No.3219799466	16,621.50	By Repayment of Term Loan & Unsecured Loan & Interest	10,119,922.00
SBI A/c No.37794170076	-	By Entertainment & Welfare	207,039.00
PNB (0158002101021531)	604,934.89	By Bank Ch. & Comm.	15,957.89
PNB (0158002101022415)	70,714.12	By Business Promotion	25,000.00
PNB (0158005501048173)	217,521.21	By Term / Fixed Deposit	4,250,000.00
PNB (0158002101024264)	417,133.30	By Canteen Charges	24,787.00
SIB (0775073000000032)	311,544.00	By Consumable	1,595.00
		By Donation & Subscription	1,000.00
To By Tution Fees	48,265,740.00	By Examination Expenses	23,900.00
To Other Collection	403,975.00	By Fuel & lubricants Exp.	368,795.00
To Sundry Receipt (Advance)	413,495.00	By Inter Unit Fund Deployed	21,938,846.00
To Term Loan from PNB	1,800,000.00	By Telephone & Mobile Expenses	69,199.74
To Unsecured Loan from JK Consultancy & E	4,600,000.00	By Office Expenses	21,578.00
To Unsecured Loan fromSuryashree Pandey	46,450.00	By Printing & Stationery	100,643.00
To TDS Deduction	888.00	By Repairs & Maint.	277,020.00
To Interest on FD	5,129.00	By Salary to Staff	20,344,019.00
To Inter Transfer Received	15,685,226.00	By Payment to Other Liabilities Including TDS	169,007.00
		By Travelling Expenses	93,341.98
		By Misc. Expenses	120,425.00
		By Transportation Charge	20,995.00
		By Registration Fees & Extention	109,526.00
		By Scholarships & Others	15,000.00
		By News Paper & Periodicals	7,093.00
		By Payment to Vendor	10,249,692.29
		By Purchase of Fixed assets	5,560.00
		By Loan & Advances	78,284.00
		By Closing Balance	
		Cash in Hand	199,522.41
		Axis Bank A/C No. - 909020036659580	927,877.18
		SBI A/c No.3219799466	10,972.50
		SBI A/c No.37794170076	515,903.97
		PNB (0158002101021531)	763,852.89
		PNB (0158002101022415)	105,649.44
		PNB (0158005501048173)	1,048,773.97
		PNB (0158002101024264)	1,271,736.79
		SIB (0775073000000032)	57,582.59
	73,571,078.64		73,571,078.64

As Per our Report of even date attached
For SHASTRI KUMAR & ASSOCIATES
Chartered Accountant

Place: Durgapur

Date: 29th October 2019



(Signature)
(AMIT KUMAR)
Partner
M.No-303067
FRN :- 0329817E

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

Schedule -I
Schedule of Current Liabilities As On 31.03.2019

Previous Year Amount(Rs.)	Particulars	Trust Amount (Rs.)	Teacher's Educ.	Polytechnic	ITI	Total Amount (Rs.)
30,000.00	Accounting Charges (O/S)	30,000.00				30,000.00
102,500.00	Audit Fees Payable	107,000.00				107,000.00
13,579,611.00	Salary Payable		584,833.00	1,659,239.00	180,496.00	2,424,568.00
500,490.00	Professional Tax	2,100.00	144,920.00	382,950.00	63,570.00	593,540.00
-	Electric Charge Payable				-	-
499,622.00	P.F. Payable	12,209.00	324,130.00	102,592.00	468,256.00	907,187.00
164,781.00	ESI Payable		174,775.00	26,573.00	74,817.00	276,165.00
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
-	Pratima Mal	-	-	26.00		26.00
30,145.00	Security Deposit Unicorn	30,145.00				30,145.00
5,984.00	TDS Payable	1,055.00	4,490.00	6,028.00		11,573.00
-	Outstanding Salary Payable			8,084,340.00		8,084,340.00
-						-
15,013,793.00		272,439.00	1,243,878.00	10,261,748.00	787,139.00	12,565,204.00

Shashi Kumar



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

Schedule -II
Schedule of Sundry Creditors - Outstanding As On 31.03.2019

Previous Year Amount(Rs.)	Particulars	Trust Amount (Rs.)	Teacher's Educ.	Polytechnic	ITI	Total Amount (Rs.)
130,000.00	Data Construction	130,000.00				130,000.00
-	Aaheli Publishers		59,955.00			59,955.00
-	Ad Gallery		9,500.00			9,500.00
	Asha Audio Company			51,150.00		51,150.00
90,020.00	Dhanpat Rai & Co. (P) Ltd.				-	-
10,434.00	Dhiwren Hydraulics Pvt. Ltd.	10,434.00				10,434.00
-	DP Enterprise			218,000.00		218,000.00
-	Katha - O - Kahani Pvt. Ltd.					-
	Harmonic World			138,000.00		138,000.00
	Haryana Handlooms Palace			53,456.00		53,456.00
-	Heritage Mechatronics		13,500.00			13,500.00
-	Industrial Pest Control			9,800.00		9,800.00
-	Metal Works International					-
29,764.00	Mother Electric Works			29,764.00		29,764.00
63,500.00	M/s Aavvik Business Pvt. Ltd	12,454.00				12,454.00
69,455.00	Pratha & Associates	69,455.00				69,455.00
-	Pradhan Gopalpur Gram Panchayat		75,000.00			75,000.00
	Provision Info Solutions (India) Pvt Ltd			107,848.00		107,848.00
110,824.00	Rabindranath Giri	115,933.00				115,933.00
-	Udaipur Construction					-
8,278.00	Usha Instruments & Chemicals	8,278.00				8,278.00
551,173.00	Bindu Media Pvt. Ltd.	639,326.00				639,326.00
59,421.00	Kali Kumar Dutta	60,107.00				60,107.00
-	M. Enterprise	53,000.00				53,000.00
15,346.00	Signet Media Service Pvt. Ltd.	15,346.00				15,346.00
255,993.00	Sify Technology Ltd					-
42,380.00	South Asia FM Ltd.	73,248.00			-	73,248.00
30,466.00	Durgapur Printers & Stationary		30,466.00			30,466.00
-	Libaas					-
10,854.00	Narayan Ruidas					-
-	Sree Durga Aluminium	313,532.00				313,532.00
1,146,384.00	Sree Durga Plywood	109,022.00	628.00			109,650.00
112,350.00	S S Computer & Accessories		12,350.00			12,350.00
-	The Hindustan Publicity			165,300.00		-
-	Jayanti Enterprise					-
112,820.00	Shiba Shakti Enterprise	112,820.00				112,820.00
-	West Bengal Electricity Distributor Company	96,149.00				96,149.00
2,849,462.00		1,819,104.00	201,399.00	773,318.00	-	2,628,521.00

Schedule of Sundry Creditors - Advance As On 31.03.2019

Previous Year Amount(Rs.)	Particulars	Trust Amount (Rs.)	Teacher's Educ.	Polytechnic	ITI	Total Amount (Rs.)
	ABP Pvt Ltd					
500,000.00	Ratindranath Pathak	500,000.00				500,000.00
-	Ashish Books Publication					-
-	Chayanika Publisher & Book Sellers					-
534.00	M/s Aavvik Business Pvt. Ltd					-
9,250.00	Flexon Technologies Ltd.	-		14,250.00		14,250.00
57,271.00	Kamrul Haque	57,271.00				57,271.00
9,910.22	Media Content & Communication Services (I) Pvt. Ltd.	9,910.22				9,910.22
50,000.00	Partha Sarathi Layek	50,000.00				50,000.00
	My Computer					
	Nirmalendu Sarkar			35,000.00		
	Delta Jewellers Pvt Ltd					
42,135.00	Reshmi Infotech			42,135.00		42,135.00
-	Shovon Ganguly					-
-	South Asia FM Ltd.					-
2,480,000.00	Spandan Creation	2,480,000.00				2,480,000.00
48,510.00	Steel Authority of India	48,510.00				48,510.00
110,700.00	The Hindustan Publicity					-
597,461.00	Unique Communication	597,461.00				597,461.00
175,000.00	Vantage Integrated Security Solution Pvt. Ltd.	175,000.00				175,000.00
-	Garden					-
-	Kanak Timber House					-
1,943.00	SPS Steels Rolling Mills Ltd.	1,943.00				1,943.00
	Signate Media Service Pvt Ltd					-
3,313,950.00	Unicon	3,313,950.00				3,313,950.00
	Krishnasis Prakashan		100,000.00			100,000.00
	Narayan Ruidas					-
-	Shiba Shakti Enterprise				-	-
-						-
7,396,664.22		7,234,045.22	100,000.00	91,385.00	-	7,390,430.22

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RAJENDRANATH EDUCATION & WELFARE TRUST

Sl No	PARTICULAR	RATE OF DEP.	UNIT	OP. BALANCE AS ON 01.04.18	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 31.03.19
1	A.C.MACHINE	15%	T	31,288.53	-	-	-	-	31,288.53	4,693.28	26,595.25
2	ACCOUNTING SOFTWARE	40%	T	21,653.33	-	-	-	-	21,653.33	8,661.33	12,992.00
3	BUILDING	0%	T	84,404,323.00	96,543.00	354,385.00	-	-	84,855,251.00	-	84,855,251.00
4	BOOKS & PERIODICALS	40%	T	29,796.36	-	-	-	-	29,796.36	11,918.55	17,877.82
5	COMPUTER & ACCESSORIES	40%	T	258,849.63	-	-	-	-	258,849.63	103,539.85	155,309.78
6	CCTV CAMERA	15%	T	297,273.11	-	-	-	-	297,273.11	44,590.97	252,682.15
7	DG SET	15%	T	166,389.49	-	-	-	-	166,389.49	24,958.42	141,431.07
8	ELECTRICAL EQUIPMENT	15%	T	683,083.25	-	-	-	-	683,083.25	102,462.49	580,620.76
9	ELECTRICAL INSTALLATION	15%	T	991,750.28	-	-	-	-	991,750.28	148,762.54	842,987.73
10	FIRE EQUIPMENT	15%	T	15,657.57	-	-	-	-	15,657.57	2,348.64	13,308.94
11	FURNITURE & FIXTURE	10%	T	949,784.80	-	-	-	-	949,784.80	94,978.48	854,806.32
12	GOLD COIN	0%	T	148,147.85	-	-	-	-	148,147.85	-	148,147.85
13	INSTRUMENT EQUIPMENT	15%	T	386,582.16	-	-	-	-	386,582.16	57,987.32	328,594.84
14	COMPUTER & INTERNET SOFT WAR	40%	T	63,320.59	-	-	-	-	63,320.59	25,328.23	37,992.35
15	LAB. EQUIPMENT	15%	T	2,256,168.57	-	-	-	-	2,256,168.57	338,425.29	1,917,743.29
16	LAND	0%	T	7,756,584.00	-	-	-	-	7,756,584.00	-	7,756,584.00
17	LAND DEVELOPMENT	0%	T	5,183,079.00	-	-	-	-	5,183,079.00	-	5,183,079.00
18	LCD PROJECTOR	15%	T	14,526.45	-	-	-	-	14,526.45	2,178.97	12,347.49
19	MAHINDRA BOLERO (SLX-AC)	0%	T	-	-	-	-	-	-	-	-
20	OFFICE EQUIPMENT	15%	T	27,286.31	-	-	-	-	27,286.31	4,092.95	23,193.36
21	PRINTER CUM COPPIER MACHINE	15%	T	56,068.07	-	-	-	-	56,068.07	8,410.21	47,657.86
22	PUMP SET	15%	T	4,109.45	-	-	-	-	4,109.45	616.42	3,493.03
23	SPORTS EQUIPMENT	15%	T	12,071.39	-	-	-	-	12,071.39	1,810.71	10,260.69
24	TOOLS & TACKLES	15%	T	27,245.56	-	-	-	-	27,245.56	4,086.83	23,158.72
25	TATA STAR BUS (36+1)	15%	T	639,706.65	-	-	-	-	639,706.65	95,956.00	543,750.66
26	TATA WINGER (AC)	15%	T	423,640.43	-	-	-	-	423,640.43	63,546.06	360,094.37
27	TATA WINGER (NON-AC)	15%	T	394,864.69	-	-	-	-	394,864.69	59,229.70	335,634.98
28	TEA COFFEE VENDING MACHINE	15%	T	10,367.20	-	-	-	-	10,367.20	1,555.08	8,812.12
29	WATER PURIFIER	15%	T	34,486.36	-	-	-	-	34,486.36	5,172.95	29,313.41
30	WELDING MACHINE	15%	T	85,284.33	-	-	-	-	85,284.33	12,792.65	72,491.68
31	XEROX MACHINE	15%	T	8,655.39	-	-	-	-	8,655.39	1,298.31	7,357.08
32	WEIGHING MACHINE	15%	T	7,685.59	-	-	-	-	7,685.59	1,152.84	6,532.75
33	BLOCK EXISTING @ 15%	15%	T	86,531.47	-	-	-	-	86,531.47	12,979.72	73,551.75
TOTAL (REWT)				105,476,260.88	96,543.00	354,385.00	-	-	105,927,188.88	1,243,534.79	104,683,654.09
1	BUILDING	0%	RCP	633,448.00	-	-	-	-	633,448.00	-	633,448.00
2	BOOKS & PERIODICALS	40%	RCP	86,002.34	-	47,818.00	-	-	133,820.34	43,964.53	89,855.80
3	COMPUTER & ACCESSORIES	40%	RCP	105,191.20	-	2,019,110.00	-	-	2,124,301.20	445,898.48	1,678,402.72
4	BIO MATRIC MACHINE	15%	RCP	32,300.00	-	-	-	-	32,300.00	4,845.00	27,455.00
5	HP PRINTER	15%	RCP	11,968.00	-	-	-	-	11,968.00	1,795.20	10,172.80
6	MOBILE PHONE & ACCESSORIES	15%	RCP	34,119.00	-	-	-	-	34,119.00	5,117.85	29,001.15
7	LAB. EQUIPMENT	15%	RCP	1,744.84	-	-	-	-	1,744.84	261.73	1,483.11
8	WATER COOLER MACHINE	15%	RCP	36,724.68	-	-	-	-	36,724.68	5,508.70	31,215.97
TOTAL (RCP)				941,498.05	-	2,066,928.00	-	-	3,008,426.05	507,391.49	2,501,034.56
1	BUILDING	0%	ITI	22,893.00	66,760.00	-	-	-	89,653.00	-	89,653.00
2	BOOKS & PERIODICALS	40%	ITI	54,012.00	-	-	-	-	54,012.00	21,604.80	32,407.20
3	FURNITURE & FIXTURE	10%	ITI	14,375.07	-	-	-	-	14,375.07	1,437.51	12,937.56
4	MACHINERY, TOOLS & TRACKLES	15%	ITI	-	39,345.00	-	-	-	39,345.00	5,901.75	33,443.25
TOTAL (ITI)				91,280.07	106,105.00	-	-	-	197,385.07	28,944.06	168,441.01
1	BUILDING	0%	RATE	1,504,029.00	421,753.00	-	-	-	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	BOOKS & PERIODICALS	40%	RATE	542,539.52	960.00	59,955.00	-	-	603,454.52	229,390.81	374,063.71
4	COMPUTER & ACCESSORIES	40%	RATE	360,984.56	1,400.00	-	-	-	362,384.56	144,953.82	217,430.74
5	ELECTRICAL INSTALLATION	15%	RATE	67,227.48	-	-	-	-	67,227.48	10,084.12	57,143.36
6	FURNITURE & FIXTURE	10%	RATE	54,937.50	-	-	-	-	54,937.50	5,493.75	49,443.75
7	COMPUTER & LIABRARY SOFTWARE	40%	RATE	17,850.00	-	-	-	-	17,850.00	7,140.00	10,710.00
8	BIO MATRIC MACHINE	15%	RATE	24,225.00	-	-	-	-	24,225.00	3,633.75	20,591.25
9	MOBILE PHONE & ACCESSORIES	15%	RATE	5,380.50	-	-	-	-	5,380.50	807.08	4,573.43
10	LAB. EQUIPMENT	15%	RATE	158,083.00	-	-	-	-	158,083.00	23,712.45	134,370.55
11	LCD PROJECTOR	15%	RATE	58,439.88	-	-	-	-	58,439.88	8,765.98	49,673.90
12	OFFICE EQUIPMENT	15%	RATE	29,484.38	-	-	-	-	29,484.38	4,422.66	25,061.72
13	WATER COOLER MACHINE	15%	RATE	38,075.75	-	-	-	-	38,075.75	5,711.36	32,364.39
14	GOLD	0%	RATE	-	228,000.00	-	-	-	228,000.00	-	228,000.00
TOTAL (RATE)				7,661,856.56	652,113.00	59,955.00	-	-	8,373,924.56	444,115.78	7,929,808.78
GROSS TOTAL				114,170,895.56	854,761.00	2,481,268.00	-	-	117,506,924.56	2,223,986.12	115,282,938.45



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

Computation of Total Income & Tax There on for AY: 2019-20

Total Receipt	Rs.	49,366,082.44
Less: 12.23% Thereof	Rs.	<u>3,813,053.82</u>
Application required to be made	Rs.	45,553,028.62

Application Over Incurred During the Year	Rs.	33,309,526.58
Repayment of Loan During the Year		8,907,473.04
Addition in Fixed assets		<u>3,336,029.00</u>
		<u><u>45,553,028.62</u></u>

So no tax Payable

Less: TDS	Rs.	26,012.00
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REFUNDABLE	<u><u>26,012.00</u></u>
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