

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		
	A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT			AAETA6303L		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-5	
	JOYKRISHNAPUR	PANSKURA				
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
	TAMLUK	PURBA MEDINIPUR				
	Town/City/District	State	Pin/Zip Code	Filed u/s		
	PURBA MEDINIPUR	WEST BENGAL	721139	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			WARD 27(1), HALDIA		
	e-filing Acknowledgement Number			602602431130719		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	31248
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	31250
	3a	Deemed Total Income under AMT/MAT			3a	31250
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	9750
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	9750
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	20413
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	20413	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	10660	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 13-07-2019 18:55:33 from IP address 115.187.40.111 and verified bySK. ASCAR ALI having PAN AOXPS1442M on 13-07-2019 18:55:33 from IP address115.187.40.111 using **Digital Signature Certificate (DSC)**DSC details: 16168423CN=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**



R.K.RAY & CO
Chartered Accountants)

6/1 Baikuntha Chatterjee Lane
Pin code - 711101 Howrah
Ph:+91 8001009929
Email: carakhitaparla@gmail.com

AUDIT REPORT

I/We have examined the balance sheet of **AR EDUCATIONAL TRUST FOR CAREER** as at 31st MARCH, 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.

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

In my/our opinion and to the best of my/our information, and according to information given to me/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/institution as at 31st MARCH, 2019, and
- (ii) In the case of the income and expenditure account, of the deficit/surplus of its accounting year ending on 31st MARCH, 2019.

The prescribed particulars are annexed hereto,

Place : **HOWRAH**

Mem. No- 307716
FRN.NO - 322937E

FOR, R.K.RAY & CO
CHARTERED ACCOUNTANTS


Rakhi Taparia
(Partner)



R . K.RAY & CO
 CHARTERED ACCOUNTANTS
 MOB NO 8001009929

6/1 BAIKUTH CHATTERJEE LANE
 HOWRAH PIN CODE : 711101
 gmail- carakhitaparia@gmail.com

A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT
AT: JOYKRISHNAPUR, P.O.- PANSKURA
DIST - PURBA MEDINIPUR :: WEST BENGAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
To, General Adminitrative		6,400.00	By, Members Subscription		79,850.00
" Cultural Programme		45,230.00			
" Meeting Expenses		26,800.00			
" Printing & Stationary		41,217.00			
" Phone & Fax		15,200.00			
" Postage & Stamp		5,680.00			
" Salary & Bonous		498,000.00			
" Teacher Honourim		4,285,840.00			
" Travelling Exp.		53,700.00			
" Electricity		108,383.00			
" Office Exp.		153,220.00			
" Magazine & periodicals		39,360.00			
" Festival Celebration Exp.		27,500.00			
" Internet Exp.		13,800.00			
" Audit Fees		15,000.00			
" Accounting Charges		20,000.00			
" Misc. Expenses		129,180.00			
" Night Guard		142,000.00			
" Lab Material		550,000.00	"	Donation received from public	270,770.00
" Lab Materials purchase from LABPRO International		157,092.00			
" Registratio fee paid to University & Board		80,000.00			
" Affiliation fees paid to University & Board		100,000.00			
" License fee paid to University & Board		150,000.00			
" AICTE Processing fees		404,000.00			
" PCI Approval fees		275,000.00			
" Website Maintainence exp		15,000.00			
" Deprication (as per Schedule - I)		1,012,546.00			
" Surplus (Excess of income over expenditure)		31,248.00			
		<u>8,401,396.00</u>			<u>8,401,396.00</u>

In terms of separate report of even date

Prepared by
 R . K. RAY & CO
 CHARTERED ACCOUNTANTS

Rakhi Taparia
 RAKHI TAPARIA (PARTNER)

M.NO - 307716
 FRN NO-322937E
 PLACE- HOWRAH



A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT
 AT: JOYKRISHNAPUR, P.O.- PANSKURA
 DIST - PURBA MEDINIPUR :: WEST BENGAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)	
„	Opening Balance		By,	General Administrative	6,400.00	
„	Cash in hand	152,016.50	„	Cultural Programme	45,230.00	
„	<u>Cash in Bank -</u>	152,016.50	„	Meeting Expenses	26,800.00	
	<u>Bank of Baroda</u>		„	Printing & Stationary	41,217.00	
	a/c no - 48840200000189	429,755.25	„	Phone & Fax	15,200.00	
	a/c no - 48840200000190	<u>2,482,130.25</u>	„	Postage & Stamp	5,680.00	
„	Members Subscription	79,850.00	„	Salary & Bonus	498,000.00	
„	<u>Fees recived from Anand College</u>		„	Teacher Honourim	4,285,840.00	
	<u>-B.ED EDUCATION</u>		„	Travelling Exp.	53,700.00	
	B.ED SESSION-2017-19	2,377,500.00		Electricity	108,383.00	
„	B.ED SESSION-2018-20	<u>3,912,000.00</u>	6,289,500.00	„	Office Exp.	153,220.00
	<u>-D.EL.ED. EDUCATION</u>		„	Magazine & periodicals	39,360.00	
	D.EL.ED SESSION-2017-19	757,000.00	„	Festival Celebration Exp.	27,500.00	
	D.EL.ED SESSION-2018-20	<u>748,000.00</u>	1,505,000.00	„	Internet Exp.	13,800.00
„	Misc. Receipts	52,140.00	„	Audit Fees	15,000.00	
„	Interest received from F.D.	204,136.00	„	Accounting Charges	20,000.00	
	Donation (Members & Public)	9,200,000.00	„	Misc. Expenses	129,180.00	
„	Donation received from public	270,770.00	„	Night Guard	142,000.00	
			„	Lab Material	550,000.00	
			„	Lab Meterials purchase from LABPRO International	157,092.00	
			„	Registratio fee paid to University & Board	80,000.00	
			„	Affilation fees paid to University & Board	100,000.00	
			„	License fee paid to University & Board	150,000.00	
				AICTE Processing fees	404,000.00	
				PCI Approval fees	275,000.00	
				Website Maintainence exp	15,000.00	
				Books & Journal Purchase	673,730.00	
				Furniture	710,000.00	
				Tools & Equipment (Lab Gas Installation)	191,590.00	
				Computer Purchase	275,000.00	
				Software Purchase	117,500.00	
				Building Construction	1,327,500.00	
				Repaid to unsecured loan	3,700,000.00	
				Paid to creditors	4,484,651.00	
	Balance c/f	<u>20,665,298.00</u>		Balance c/f	<u>18,837,573.00</u>	



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MOB NO 8001009929

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A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT
AT: JOYKRISHNAPUR, P.O.- PANSKURA
DIST - PURBA MEDINIPUR : : WEST BENGAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Balance c/f	20,665,298.00	Balance c/f	18,837,573.00
		„ <u>Closing Balance</u>	
		„ Cash in hand	264,871.90
		„ <u>Cash at bank</u>	
		<u>Bank of Baroda</u>	
		a/c no - 48840200000189	142,986.85
		a/c no - 48840200000190	1,419,866.25
	<u>20,665,298.00</u>		<u>20,665,298.00</u>

In terms of separate report of even date

M.NO - 307716
FRN NO-322937E
PLACE- HOWRAH

Prepared by
R . K. RAY & CO
CHARTERED ACCOUNTANTS


RAKHI TAPARIA (PARTNER)



R . K.RAY & CO
CHARTERED ACCOUNTANTS
MOB NO 8001009929

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gmail- carakhitaparia@gmail.com

AR EDUCATIONAL TRUST FOR CAREER ADVANCEMENT
AT: JOYKRISHNAPUR, P.O.- PANSKURA
DIST - PURBA MEDINIPUR : : WEST BENGAL
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT (rs.)	ASSETS	AMOUNT (rs.)
<u>General Fund</u>		<u>Land Purchase</u>	
Balance as per last A/C	16,336,436.00	as per last a/c	3,847,870.00
Add: Excess of Income over expenditure	31,248.00		
		<u>Building</u>	
Donation (Members & Public)	9,200,000.00	25,567,684.00 as per last a/c	14,624,953.00
		Add : This year	1,327,500.00
			15,952,453.00
		Less : Dep.@5%	764,436.00
			15,188,017.00
		<u>Furniture & Fixture</u>	
		as per last a/c	605,949.00
		Add : This year	710,000.00
			1,315,949.00
		Less : Dep. @10%	96,095.00
			1,219,854.00
		<u>Computer , Printer & Software</u>	
		as per last a/c	424,918.00
		Add : This year	392,500.00
			817,418.00
<u>Current Liabilities</u>		Less : Dep. @ 15%	93,176.00
Sundry Creditors	830,962.00		724,242.00
		<u>Books & Journal</u>	
		as per last a/c	330,737.00
		Add : This year	673,730.00
			1,004,467.00
		Less : Dep.@10%	36,412.00
			968,055.00
		<u>Tools & Equipments</u>	
		as per last a/c	53,720.00
		Add : This year	191,590.00
			245,310.00
		Less : Dep. @ 15%	22,427.00
			222,883.00
		<u>INVESTMENT</u>	
		F.D. from B.O.B.	2,400,000.00
		<u>CURRENT ASSETS</u>	
		<u>Cash in hand</u>	264,871.90
		<u>Cash at bank</u>	
		<u>Bank of Baroda</u>	
		a/c no - 48840200000189	142,986.85
		a/c no - 48840200000190	1,419,866.25
			1,562,853.10
	<u>26,398,646.00</u>		<u>26,398,646.00</u>

In terms of separate report of even date

M.NO - 307716
FRN NO-322937E
PLACE- HOWRAH

Prepared by
R . K. RAY & CO
CHARTERED ACCOUNTANTS

R. K. Ray



A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT
Schedule of Depreciation

as on 31.03.2019

Name of Assets	Rate of Depreciation (1)	W.D.V. Value as on 01.04.2018 (1)	Addition during the year (2)	Total Cost before dep. as on 31.03.2019 (3)	Depreciation during the year (at half rate on Col -		Total Depreciation (as on 31.03.2019 - 7	W.D.V. value
					1) - 4	2) - 5		
Building	5%	14,624,953.00	1,327,500.00	15,952,453.00	731,248.00	33,188.00	764,436.00	15,188,017.00
Furniture & Fixture	10%	605,949.00	710,000.00	1,315,949.00	60,595.00	35,500.00	96,095.00	1,219,854.00
Computer, Printer & Software	15%	424,918.00	392,500.00	817,418.00	63,738.00	29,438.00	93,176.00	724,242.00
Books & Journal Books (Purchase as on 31.03.2019	10%	330,737.00	66,760.00	397,497.00	33,074.00	3,338.00	36,412.00	361,085.00
			606,970.00					606,970.00
Tools & Equipment	15%	53,720.00	191,590.00	245,310.00	8,058.00	14,369.00	22,427.00	222,883.00
TOTAL		16,040,277.00	3,295,320.00	18,728,627.00	896,713.00	115,833.00	1,012,546.00	18,323,051.00



[Handwritten Signature]