

**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  
2022-23

PAN	AAETA6303L		
Name	A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT		
Address	Anand College , Kabilpur , Panskura , 32-West Bengal , 91-India , 721139		
Status	AJP (Artificial Juridical Person)	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	755171651281022
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	22,575
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 22,580	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by SK. ASGAR ALI in the capacity of Principal Officer having PAN AOXPS1442M from IP address 202.142.71.25 on 28-Oct-2022

DSC SI. No. & Issuer 4982597 & 20588390CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAETA6303L07755171651281022AED92C520AE3CC48A8EEFF839DE75D91E38FC16B

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**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 2022**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To,			
„ <u>General /Administartive/Office Exp.</u>	3,478,598.00		
„ <u>Salary ,Wages &amp; Tecahers Honorarium exp.</u>	12,199,300.00	„ <u>Fees recived from Anand</u> „ <u>College</u>	
„ <u>Fees Paid to Board / University</u>	832,820.00	„ <u>-B.ED EDUCATION</u>	7,089,300.00
„ <u>Reapirs &amp; Maintainence Exp.</u>	40,610.00	„ <u>-D.EL.ED. EDUCATION</u>	2,237,300.00
„ <u>Other Expenditure</u>	3,650,357.00	„ <u>PHARMACY Department</u> B.PHARM	18,183,600.00
„ <u>Social Welfare expenses</u>	446,070.00	„ D.PHARM	17,056,650.00
„ <u>Loan Interest &amp; E.M.I.</u>	7,127,316.00	„ Interest received from F.D.	225,742.00
„ <u>Depriciation</u>	899,949.72		
„ <u>Transfer to Capital Fund</u>	15,799,111.29		
„ Surplus ( Excess of income over expenditure)	318,460.00		
	<u>44,792,592.01</u>		<u>44,792,592.00</u>

In terms of separate report of even date

DATE - 28th Sep,2022  
 M.NO - 307716  
 FRN NO-329468E  
 PLACE- HOWRAH  
 UDIN-22307716AVVPWN6529

For,  
**RAKHI TAPARIA & ASSOCIATES**  
 CHARTERED ACCOUNTANTS  
  
**RAKHI TAPARIA ( PARTNER)**



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

RECEIPTS AND PAYMENTS ACCOUNT ( B.ED & D-EL-ED)FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	
		<u>General /Administrative/Office Exp.</u>	
„ Opening Balance		By, Cultural Programme	26,620.00
„ Cash in hand	65,056.97	„ Meeting Expenses	31,795.00
„ <u>Cash at bank</u>		„ Phone & Fax	15,666.00
<u>Bank of Baroda</u>		„ Postage & Stamp	12,740.00
a/c no - 48840200000189	45059.45	„ Printing & Stationary	122,697.00
a/c no - 48840200000190	14916.45	„ Electricity bill	63,254.00
„ <u>Axis bank LTD.</u>		„ Travelling Exp.	55,635.00
a/c no - 918010056759436	7386.66	„ Office Exp.	124,921.00
<u>State Bank of india</u>		„ Festival Celebration Exp.	24,575.00
a/c no - 38777840897	1018853.97	„ Internet Exp.	48,000.00
„		„ News Paper Advertisement	55,850.00
„		„ Misc. Expenses	77,595.00
„		„ EPFO/PF	86,400.00
„		„ P.Tax	3,120.00
			748,868.00
<u>Fees recived from Anand</u>			
„ <u>College</u>			
„ <u>-B.ED EDUCATION</u>			
„ B.ED SESSION -2017-2019	7,500.00		
„ B.ED SESSION -2018-2020	25000.00		
„ B.ED SESSION -2019-2021	896800.00		
„ B.ED SESSION -2020-2022	2108500.00		
„ B.ED SESSION -2021-2023	4051500.00	7,089,300.00	
„			
„ <u>-D.EL.ED. EDUCATION</u>		<u>Salary ,Wages &amp; Tecahers Honorarium exp.</u>	
„ D.EL.ED SESSION 2018-2020	312,000.00	„ Salary(Group -D, Gardener)	217,500.00
„ D.EL.ED SESSION 2019-2021	742300.00	„ Teacher Honourim	4,834,800.00
„ D.EL.ED SESSION 2020-2022	813000.00	„ Non-Teaching Honorium	948,000.00
„ D.EL.ED SESSION 2021-2023	370000.00		6,000,300.00
		<u>Fees Paid to Board / University</u>	
		„ University Affiliation fee	100,011.00
		„ WBUTTEPA Teacher selection	30150
		„ WBUTTEPA/WBBPE reg. fee	160000
		„ WBUTTEPA Exam. form fill up	100059
		„ WBBPE Exam. form fillup	30,000.00
			420,220.00
<u>Interst received from F.D.</u>	169,456.00		
„ <u>Donation from memembrs &amp; Public</u>	20,000.00		
		<u>Reapirs &amp; Maintainence Exp.</u>	
		„ Website Maintainence exp	15,000.00
		„ Computer Repairs	15,000.00
		<u>Other Expenditure</u>	
		„ Lab Material Purchase	97,880.00
		„ Journal Purachse	12,200.00
			110,080.00
		<u>Social Welfare expenses</u>	
		„ Covid-19 relief purpose	150,570.00
Balance c/f	<u>10,667,329.50</u>	Balance c/f	<u>7,445,038.00</u>



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

RECEIPTS AND PAYMENTS ACCOUNT ( PHARMACY)FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (Rs.)		PAYMENTS	
Opening Balance			<u>General /Administrative/Office Exp.</u>	
Cash in hand	265,429.00	-	Cultural Programme	53,755.00
			" Meeting Expenses	97,460.00
<u>Cash at Bank</u>			" Printing & Stationary	99,360.00
<u>State Bank of India</u>			" Phone & Fax	21,321.00
a/c no -38777840864	883,266.94		" Fire Extinguisher refilling	67,818.00
<u>Axis Bank Ltd</u>			" Electricity Bill payment	12,906.00
a/c no - 918010057124633	<u>14441783.49</u>	15,590,479.43	" Journal Purchase	32,000.00
			" Office Exp.	256,510.00
Bt, <u>Fees received from</u>			" Travelling Exp.	689,986.00
<u>Anand College of Education</u>			" Festival celebration Exp.	32,880.00
<u>PHARMACY Department</u>			" Internet Exp.	100,460.00
B.PHARM SESSION - 2019-2023	2,101,000.00		" Audit Fees	25,000.00
B.PHARM SESSION-2020-2024	5,073,400.00		" Misc. Expenses	435,808.00
B.PHARM SESSION - 2021-2025	<u>11,009,200.00</u>	18,183,600.00	" Festival celebration Exp.	32,880.00
			" Newspaper FB Advertisement	175,216.00
D.PHARM SESSION -2019-21	6,150,150.00		" Puja Bonus	74,000.00
D.PHARM SESSION- 2020-2024	5,798,500.00		" Consultancy Fees	330,000.00
D.PHARM SESSION -2021-2023	<u>5,108,000.00</u>	17,056,650.00	" PTAX	18,400.00
			" ESI	11,802.00
			" EPFO/PF	<u>162,168.00</u>
				2,729,730.00
			<u>Salary ,Wages &amp; Tecahers Honorarium exp.</u>	
" <u>Loan from Axis Bank Ltd</u>			Salary(Group -D, Gardener)	540000.00
a/c -920060054199366	652,016.10		Teacher Honourim	4749800.00
a/c -920060054199379	6,976,053.00		Non-Teaching Honorium	<u>909200.00</u>
" a/c- 920030074611041	690,226.00			6199000.00
			<u>Fees Paid to Board / University</u>	
			PCI Approval Fees	177000.00
<u>Interst received from F.D.</u>	56,286.00		AICTE Processing fees	20000.00
			University affiliation fee	18000.00
			Reg.fees to university	25200.00
			Examination Form Fillup	146400.00
			MAKAUT Inspection Fee	16000.00
			MAKAUT Application fee	<u>10000.00</u>
				412,600.00
			<u>Repairs &amp; Maintainence Exp.</u>	
			Website Maintainence	19560.00
			Computer Reapirs	<u>6050.00</u>
				25,610.00
			<u>Other Expenditure</u>	
			Students Insourance renewal	-
			Building Insurance	39,878.00
			Khajna	41,406.00
			Uniform Purchase	320,000.00
			Lab Material	2,448,003.00
			Lab Chemical	300,990.00
			Lab. Gas Purchase	<u>390,000.00</u>
				3,540,277.00
			<u>Social Welfare expenses</u>	
			Covid-19 relief purpose	<u>295,500.00</u>
				295,500.00
Balance c/f		<u><u>59,205,310.53</u></u>	Balance c/f	<u><u>13,202,717.00</u></u>



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

RECEIPTS AND PAYMENTS ACCOUNT ( PHARMACY)FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	
Balance b/f	59,205,310.53	Balance b/f	13,202,717.00
		„ Loan Interest	2,171,316.00
		„ Loan E.M.I.	4,956,000.00
		„ Unsecured loan paid	1,500,000.00
		„ Sundry Creditors	18,775.00
		„ <u>Capital Expenditure</u>	
		Furniture	3,184,123.00
		Computer/Printer Purchase	550,000.00
		Managem.Softawre Purchase	10,000.00
		Library Management software	25,000.00
		Electronics Equipement	-
		Building Construction	29,178,228.00
		Library book purchase	1,235,589.00
		Axis Bank F.d.	-
			<u>34,182,940.00</u>
		„ <u>Closing Balance</u>	
		Cash in hand	421,900.63
		<u>Cash at Bank</u>	
		<u>State Bank of India</u>	
		a/c no -38777840864	629,494.00
		<u>Axis Bank Ltd</u>	
		a/c no - 918010057124633	1,566,965.95
		a/c no - 918010057124687	500,000.00
		<u>Bank of Baroda</u>	
		a/c no - 48840200000189	55,201.95
			<u>3,173,562.53</u>
	<u>59,205,310.53</u>		<u>59,205,310.53</u>

In terms of separate report of even date

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FRN NO-329468E  
PLACE- HOWRAH

UDIN-22307716AVVPWN6529

Prepared by  
RAKHI TAPARIA & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
RAKHI TAPARIA ( PARTNER)



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

RECEIPTS AND PAYMENTS ACCOUNT ( EDUCATION)FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	
Balance c/f	10,667,329.50	Balance c/f	7,445,038.00
		„	
		„ Sundry creditors repayment	-
		„ Unsecured loan repayment	-
		<b>Capital Expenditure</b>	
		„ Building Construction	1,520,200.00
		„ Furniture purchase	227,202.00
		„ Computer & Software purch.	46,549.00
		„ Sports Equipment purchase	57,633.00
		„ Library book purchase	112,000.00
		„ Management Software	10,000.00
		„ Library mangement software	25,000.00
		„ Land Conversion	225,000.00
			2,223,584.00
		„ <b>Closing Balance</b>	
		„ Cash in hand	23,531.50
		„ <b>Cash at bank</b>	
		„ <b>Bank of Baroda</b>	
		„ a/c no - 48840200000190	213,618.00
		„ <b>Axis bank LTD.</b>	
		„ a/c no - 918010056759436	354,953.00
		„ <b>State Bank of India</b>	
		„ a/c no - 38777840897	406,605.00
			998,707.50
	<u>10,667,329.50</u>		<u>10,667,329.50</u>

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CHARTERED ACCOUNTANTS

RAKHI TAPARIA ( PARTNER)



A R EDUCATIONAL TRUST FOR CAREER ADVANCEMENT  
AT: JOYKRISHNAPUR, P.O.- PANSKURA  
DIST - PURBA MEDINIPUR :: WEST BENGAL  
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	AMOUNT (rs.)	ASSETS	AMOUNT (rs.)
<b>General Fund</b>		<b>Land Purchase</b>	
Balance as per last A/C	32,979,112.65	as per last a/c	6,287,870.00
Add: Excess of Income over expenditure	318,460.00	Add: Land Conversion	225,000.00
Add: Transfer from Gen.fund	15,799,111.29	<b>Building</b>	
Add : Donation from Member& Public	20,000.00	as per last a/c	27,433,655.47
		Add : This year	30,698,428.00
			58,132,083.47
		<b>Furniture &amp; Fixture</b>	
		as per last a/c	2,482,941.15
		Add : This year	3,411,325.00
			5,894,266.15
		Less : Dep. @10%	589,426.62
			5,304,839.54
<b>Loan from Axis Bank Ltd</b>		<b>Computer , Printer &amp; Software</b>	
a/c -920060054199366	9,700,000.00	as per last a/c	1,403,605.00
a/c -920060054199379	23,976,053.00	Add : This year	666,549.00
a/c- 920030074611041	1,093,316.00		2,070,154.00
		Less : Dep. @ 15%	310,523.10
			1,759,630.90
		<b>Books &amp; Journal</b>	
		as per last a/c	1,251,386.00
		Add : This year	1,347,589.00
			2,598,975.00
		<b>Tools &amp; Equipments</b>	
		as per last a/c	447,751.00
		Add : This year	57,633.00
			505,384.00
		<b>SECURITY DEPOSIT</b>	
		AICTE	1,500,000.00
		<b>INVESTMENT</b>	
		F.D. from B.O.B.	2,400,000.00
		F.D. from Axis Bank Ltd	1,000,000.00
		<b>CURRENT ASSETS</b>	
		Cash in hand	445,432.13
		<b>Cash at bank</b>	
		<b>Bank of Baroda</b>	
		a/c no - 48840200000189	55,201.95
		a/c no - 48840200000190	213,618.00
		<b>Axis bank LTD.</b>	
		a/c no - 918010056759436	354,953.00
		a/c no - 918010057124633	1,566,965.95
		a/c no - 918010057124687	500,000.00
		<b>State Bank of India</b>	
		a/c no -38777840864	629,494.00
		a/c no - 38777840897	406,605.00
			3,726,837.90
	<b>83,886,052.94</b>		<b>83,886,052.94</b>

DATE - 28th Sep,2022  
M.NO - 307716  
FRN NO-329468E  
PLACE- HOWRAH



Prepared by  
**RAKHI TAPARIA & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
*Rakhi Taparia*  
**RAKHI TAPARIA ( PARTNER )**