

**SAMMILANI TEACHERS' TRAINING COLLEGE**

147, Barakhola, Mukundapur, Kolkata-700099

PAN : AAFAS9275B, DOI : 01-06-2005

**Balance Sheet**

1-Apr-2021 to 31-Mar-2022

Liabilities	31.03.2022	31.03.2021	Assets	31.03.2022	31.03.2021
<b>Corpus Fund</b>			<b>Fixed Assets [Note: 2]</b>		
General Fund [Note: 1]	4,98,91,506.00	4,58,33,989.00	Furniture & Fixtures	3,97,722.00	4,41,921.00
<b>Liabilities for Payments</b>			Land & Building	2,76,66,330.00	2,62,86,973.00
Duties & Taxes	52,093.00	25,115.00	Machinery	4,51,942.00	4,17,094.00
Sundry Creditors	11,20,106.97	3,35,634.00	Books & Periodicals	79,653.00	1,16,155.00
Statutory Dues	31,462.25	98,687.20	Computers	8,440.00	14,067.00
Caution Money	40,15,000.00	35,20,000.00		<b>2,86,04,087.00</b>	<b>2,72,76,210.00</b>
Examination Fees & Other Fees Payable	2,80,909.00	2,80,909.00	<b>Investments</b>		
Outstanding Audit Fees	35,000.00	35,000.00	Fixed Deposit with Bank	1,00,63,784.00	93,12,175.00
Salary Payable	7,50,815.00	19,85,697.00	[Note: 3]	<b>1,00,63,784.00</b>	<b>93,12,175.00</b>
Liability for Expenses	0.00	57,805.00	<b>Current Assets</b>		
	<b>62,85,386.22</b>	<b>63,38,847.20</b>	Loans & Advances (Asset)	8,71,652.00	7,63,571.00
			[Note: 4] [as certified by the management]		
			Sundry Debtors	1,22,01,779.00	98,88,630.00
			Cash-in-hand [Note: 5] [as certified by the management]	14,05,396.00	1,18,686.00
			Bank Accounts [Note: 5]	28,17,542.82	46,63,203.57
			Security Deposit with CESC	54,573.00	53,573.00
			Tax Deducted at Source	96,788.00	96,788.00
			TDS Receiveable	61,290.00	0.00
				<b>1,75,09,021.00</b>	<b>1,55,84,452.00</b>
<b>Total</b>	<b>₹ 5,61,76,892.00</b>	<b>₹ 5,21,72,837.00</b>	<b>Total</b>	<b>5,61,76,892.00</b>	<b>5,21,72,837.00</b>

In terms of our report attached.

For Prasenjit Sengupta &amp; Co.

Chartered Accountants

Membership No. 093613

Firm Reg. No. 324398E

Place : Kolkata

Date : 27.9.22

UDIN: 22093613AYYJMP2959



S. Chakraborty

Dr. Subhankar Chakraborty  
(President)

Samya Ganguly

Samya Ganguly  
(Secretary)

Dipanwita Dasgupta Ghosh

Dipanwita Dasgupta Ghosh  
(Principal)

**SAMMILANI TEACHERS' TRAINING COLLEGE**  
**147, Barakhola, Mukundapur, Kolkata-700099**  
**Receipts and Payments**  
 1-Apr-2021 to 31-Mar-2022  
 PAN : AAFAS9275B, DOI : 01-06-2005

Receipts	SAMMILANI TEACHERS' TRAINING COLLEGE		Payments	SAMMILANI TEACHERS' TRAINING COLLEGE	
	01-Apr-2021 to 31-Mar-2022			01-Apr-2021 to 31-Mar-2022	
<b>Opening Balance</b>		<b>47,81,889.57</b>	<b>Current Liabilities</b>		<b>1,38,54,039.00</b>
Bank Accounts	46,63,203.57		Salary Payable	1,05,62,144.00	
Cash-in-hand	1,18,686.00		Duties & Taxes	23,500.00	
			Sundry Creditors	30,94,900.64	
<b>Current Assets</b>		<b>1,83,36,851.00</b>	Liability for Expenses	13,790.00	
Loans & Advances (Asset)	2,50,000.00		Statutory Dues	1,59,704.00	
Debtors (Student's Fees Received)	1,80,86,851.00		<b>Fixed Assets</b>		<b>20,208.00</b>
			Books & Periodicals	12,450.00	
<b>Indirect Incomes</b>		<b>4,65,461.00</b>	Machinery	7,758.14	
Interest on Savings Account	1,92,842.26		<b>Investments</b>		<b>2,00,000.00</b>
Other Income	2,72,619.50		Fixed Deposit	2,00,000.00	
			<b>Current Assets</b>		<b>10,00,500.00</b>
			Loans & Advances (Asset)	10,00,500.00	
			<b>Direct Expenses</b>		<b>35,66,652.00</b>
			Professional Fees	50,000.00	
			Advertisement	17,643.00	
			College Cultural Activity Expenses	1,72,260.00	
			Donations Paid	30,96,000.00	
			Reg., Exam. & Other Fees Paid	2,30,749.00	
			<b>Indirect Expenses</b>		<b>7,19,864.73</b>
			Internet Charges	1,847.00	
			Misc. Exp (College)	16,295.00	
			Postage & Courier	1,046.00	
			Printing & Stationery	20,211.00	
			Professional Tax (Employer)	2,500.00	
			Teacher Selection Exp	30,000.00	
			Finance Cost	12,565.87	
			Fooding & Lodging Expenses	50,078.00	
			Office Expenses	1,81,255.00	
			Repair & Maintenance	1,98,851.86	
			Telephone Charges (Land Line)	3,180.00	
			Telephone Charges (Mobile)	3,373.00	
			Travelling & Conveyance	1,98,662.00	
			<b>Closing Balance</b>		<b>42,22,939.00</b>
			Bank Accounts	28,17,542.82	
			Cash-in-hand	14,05,396.00	
<b>Total</b>		<b>2,35,84,202.00</b>	<b>Total</b>		<b>2,35,84,202.00</b>

In terms of our report attached.  
**For Prasenjit Sengupta & Co.**  
 Chartered Accountants

Membership No. 093613  
 Firm Reg. No. 324398E  
 Place : Kolkata  
 Date : 27.9.22  
 UDIN : 22093613AYXJMP2959



*S. Chakrabarty*

Dr. Subhankar Chakraborty  
 (President)

*Samya Ganguly*

Samya Ganguly  
 (Secretary)

*Dipanwita Dasgupta Ghosh*

Dipanwita Dasgupta Ghosh  
 (Principal)



**SAMMILANI TEACHERS' TRAINING COLLEGE**

147, Barakhola, Mukundapur, Kolkata-700099

**Income and Expenditure Statement**

1-Apr-2021 to 31-Mar-2022

PAN : AAFAS9275B, DOI : 01-06-2005

Particulars	SAMMILANI TEACHERS' TRAINING COLLEGE		Particulars	SAMMILANI TEACHERS' TRAINING COLLEGE	
	31.03.2022	31.03.2021		31.03.2022	31.03.2021
<b>Direct Expenses</b>			<b>Direct Incomes [Note: 5]</b>		
Advertisement	1,81,866.90	85,510.00	Fees Received From Students	1,99,15,000.00	1,95,67,500.00
College Cultural Activity Expenses	4,12,652.00	23,400.00		1,99,15,000.00	1,95,67,500.00
Donations Paid	30,96,600.00	42,49,577.00	<b>Indirect Incomes</b>		
Reg., Exam. & Other Fees Paid	2,30,749.00	2,37,700.00	Other Income	2,89,086.50	0.00
Professional Fees	60,000.00	16,000.00	Interest on FD	6,12,899.00	5,80,973.00
	<b>39,81,868.00</b>	<b>46,12,187.00</b>	Interest on Savings Account	1,92,842.26	2,09,857.00
<b>Indirect Expenses</b>			Interest on SD with CESC	1,000.00	0.00
Electricity Charges	1,28,875.00	1,23,848.00	Interest on I.T. Refund	0.00	2,312.00
Finance Cost	25,155.97	1,767.24	Donation Received	0.00	1,56,230.00
Fooding & Lodging Expenses	50,078.00	0.00	Liability Written Back	0.00	78,917.87
Office Expenses	3,28,953.00	2,46,429.64		<b>10,95,828.00</b>	<b>10,28,290.00</b>
Repair & Maintenance	15,46,821.86	5,70,163.00			
Salary Expenses	94,83,580.00	1,06,08,073.00			
Employers' Contribution of ESIC	34,661.05	33,864.24			
Telephone Charges [Land Line]	3,380.00	2,939.00			
Telephone Charges [Mobile]	3,373.00	6,888.00			
Travelling & Conveyance	6,58,500.61	15,885.00			
Audit Fees	35,000.00	35,000.00			
Depreciation	5,80,788.00	4,45,426.00			
Internet Charges	1,847.00	0.00			
Misc. Exp (College)	16,295.00	735.00			
Postage & Courier	1,046.00	162.50			
Printing & Stationery	40,589.00	8,901.00			
Professional Tax [Employer]	2,500.00	0.00			
Teacher Selection Exp	30,000.00	0.00			
Interest on Statutory Dues	0.00	16,817.00			
	<b>1,29,71,443.00</b>	<b>1,21,16,899.00</b>			
<b>Excess of income over expenditure</b>	<b>40,57,517.00</b>	<b>38,66,704.00</b>			
<b>Total</b>	<b>2,10,10,828.00</b>	<b>2,05,95,790.00</b>	<b>Total</b>	<b>2,10,10,828.00</b>	<b>2,05,95,790.00</b>

In terms of our report attached.

**For Prasenjit Sengupta & Co.**

Chartered Accountants



Membership No. 093613

Firm Reg. No. 324398E

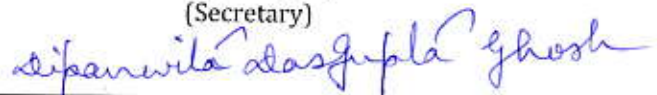
Place : Kolkata

Date : 27.9.22

UDIN: 22093613AYYJMP2959



Dr. Subhankar Chakraborty  
(President)

Samya Ganguly  
(Secretary)

Dipanwita Dasgupta Ghosh  
(Principal)

**Sammilani Teachers Training College**

147, Barakhola, Mukundapur, Kolkata-700099

**Schedule to Financial Accounts**

1-Apr-2021 to 31-Mar-2022

PAN : AAFAS9275B, DOI : 01-06-2005

Particulars	As at 31-Mar-2022	
	Amount	Amount
Corpus Fund as on 01.04.21	4,58,29,816.36	
Add : Excess of Income over expenditure	40,57,516.37	
Add : Prior Period Items	4,173.00	4,98,91,505.73
		<b>₹ 4,98,91,506.00</b>

Particulars	As at 31-Mar-2022	
	Amount	Amount
<b>FD with I.O.B., Mukundapur Branch</b>		
262304501200194	11,27,341.00	
262304501500046	23,776.00	
262304501500161	11,53,739.00	
262304501500162	8,24,100.00	31,28,956.00
<b>FD with I.O.B., Santoshpur Branch</b>		
145304000006795 (FD)	2,00,000.00	
145304511200210	7,98,755.00	
145304511200436	23,40,192.00	
145304511201638	21,49,881.00	
145304511400124	9,13,515.00	
145304511400843	5,32,485.00	69,34,828.00
		<b>₹ 1,00,63,784.00</b>

Particulars	As at 31-Mar-2022	
	Amount	Amount
Salary Advance		70,000.00
Advances to Others/Vendors		8,01,652.00
		<b>₹ 8,71,652.00</b>

Particulars	As at 31-Mar-2022	
	Amount	Amount
Cash-in-hand		14,05,396.00
Cash-in-bank		
Bandhan Bank [A/c # 50210020099984]	20,36,598.27	
Indian Overseas Bank [A/c # 262301000000530]	5,94,715.69	
Indian Overseas Bank [A/c # 145301000004445]	1,73,514.16	
Indian Overseas Bank [A/c # 145301000007425]	12,714.70	28,17,542.82
<b>Total Cash-at-bank</b>		<b>₹ 42,22,938.82</b>

In terms of our report attached.  
**For Prasenjit Sengupta & Co.**  
 Chartered Accountants

*Prasenjit Sengupta*



Membership No. 093613  
 Firm Reg. No. 324398E  
 Date: 27.9.22

UDIN: 22093613AYYJMP2959

*S. Chakraborty*

Dr. Subhankar Chakraborty  
 (President)

*Samya Ganguly*

Samya Ganguly  
 (Secretary)

*Dipanwita Dasgupta Ghosh*

Dipanwita Dasgupta Ghosh  
 (Principal)



**Sammilani Teachers Training College**

147, Barakhola, Mukundapur, Kolkata-700099

**Schedule to Financial Accounts**

1-Apr-2021 to 31-Mar-2022

PAN : AAFAS9275B, DOI : 01-06-2005

Particulars	As at 31-Mar-2022	
	Amount	Amount
Fees Received From Students		
Fees Received From Students during the year	2,06,15,000.00	
Less : Discontinuation of students during the year	7,00,000.00	1,99,15,000.00
		<b>₹ 1,99,15,000.00</b>

Particulars	As at 31-Mar-2022	
	Amount	Amount
Affiliation Fees	2,30,000.00	
Registration & Examination Fees		
Add: Received during the year	4,77,151.00	
Less: Paid during the year	4,77,900.00	749.00
		<b>₹ 2,30,749.00</b>

In terms of our report attached.  
**For Prasenjit Sengupta & Co.**  
Chartered Accountants



Membership No. 093613  
Firm Reg. No. 324398E  
Date: 27.9.22

UDIN: 22003613AYYJMP2959

Dr. Subhankar Chakraborty  
(President)

Samya Ganguly  
(Secretary)

Dipanwita Dasgupta Ghosh  
(Principal)



**Sammilani Teachers Training College**

147, Barakhola, Mukundapur, Kolkata-700099

PAN : AAFAS9275B, DOI : 01-06-2005

**FIXED ASSETS**

Note: 2

Particulars	1-Apr-2021 to 31-Mar-2022						
	Opening Balance	Addition During the year		Rate	Closing Balance	Depriciation	WDV 31.03.2022
		Upto 30.09.2021	After 01.10.2021				
Books & Periodicals	1,16,155.00	0.00	12,450.00	40%	1,28,605.00	48,952.00	79,653.00
Furniture & Fixture	4,41,921.00	0.00	0.00	10%	4,41,921.00	44,199.00	3,97,722.00
Land & Building	2,62,86,973.00	17,90,262.00	0.00	5%	2,80,77,235.00	4,10,905.00	2,76,66,330.00
Machinary & Others	4,17,094.00	7,758.00	98,195.00	15%	5,23,047.00	71,105.00	4,51,942.00
Computers	14,067.00	0.00	0.00	40%	14,067.00	5,627.00	8,440.00
<b>Grand Total</b>	<b>2,72,76,210.00</b>	<b>17,98,020.00</b>	<b>1,10,645.00</b>		<b>2,91,84,875.00</b>	<b>5,80,788.00</b>	<b>2,86,04,087.00</b>

In terms of our report attached.

**For Prasenjit Sengupta & Co.**

Chartered Accountants

*Samya Ganguly*Samya Ganguly  
(Secretary)*S. Chakraborty*Dr. Subhankar Chakraborty  
(President)

Membership No. 093613

Firm Reg. No. 324398E

Place : Kolkata

Date : 27.9.22

UDIN: 22093613AYYJMP2959

*Dipanwita Dasgupta Ghosh*Dipanwita Dasgupta Ghosh  
(Principal)

## Sammilani Teachers Training College

147, Barakhola, Mukundapur, Kolkata-700099

PAN : AAFAS9275B, DOI : 01-06-2005

### FIXED ASSETS

Note: 2

Particulars	1-Apr-2021 to 31-Mar-2022						
	Opening Balance	Addition During the year		Rate	Closing Balance	Depriciation	WDV 31.03.2022
		Upto 30.09.2021	After 01.10.2021				
<b>Books &amp; Periodicals</b>	1,16,155.00	0.00	12,450.00	40%	1,28,605.00	48,952.00	79,653.00
<b>Furniture &amp; Fixture</b>	4,41,921.00	0.00	0.00	10%	4,41,921.00	44,199.00	3,97,722.00
Alimrah	57,733.00	0.00	0.00	10%	57,733.00	5,774.00	51,959.00
Book Case	1,485.00	0.00	0.00	10%	1,485.00	149.00	1,336.00
Chairs	9,341.00	0.00	0.00	10%	9,341.00	935.00	8,406.00
Computer Furniture	25,731.00	0.00	0.00	10%	25,731.00	2,574.00	23,157.00
Computer Table	3,325.00	0.00	0.00	10%	3,325.00	333.00	2,992.00
Conference Table	7,800.00	0.00	0.00	10%	7,800.00	780.00	7,020.00
Furnitures	1,68,052.00	0.00	0.00	10%	1,68,052.00	16,806.00	1,51,246.00
Harmonium	2,891.00	0.00	0.00	10%	2,891.00	290.00	2,601.00
Laboratory Furniture & Fixtures	6,159.00	0.00	0.00	10%	6,159.00	616.00	5,543.00
Notice Board	1,269.00	0.00	0.00	10%	1,269.00	127.00	1,142.00
Partition Walls	63,468.00	0.00	0.00	10%	63,468.00	6,347.00	57,121.00
Resover Line	11,424.00	0.00	0.00	10%	11,424.00	1,143.00	10,281.00
Steel Racks	1,296.00	0.00	0.00	10%	1,296.00	130.00	1,166.00
Table/benches	81,947.00	0.00	0.00	10%	81,947.00	8,195.00	73,752.00
<b>Land &amp; Building</b>	2,62,86,973.00	17,90,262.00	0.00	5%	2,80,77,235.00	4,10,905.00	2,76,66,330.00
Building	56,69,035.28	10,31,480.00	0.00	5%	67,00,515.28	3,35,026.00	63,65,489.28
Boundary Wall	0.00	7,58,782.00	0.00	10%	7,58,782.00	75,879.00	6,82,903.00
Land at Sonarpur	2,06,17,938.00	0.00	0.00	0%	2,06,17,938.00	0.00	2,06,17,938.00
<b>Machinery &amp; Others</b>	4,17,094.00	7,758.00	98,195.00	15%	5,23,047.00	71,105.00	4,51,942.00
16" Polar Mistral Wall Fan H/S	9,471.00	0.00	0.00	15%	9,471.00	1,421.00	8,050.00
48" Polar Megamite H.S. C/Fan (Brown)	8,416.00	0.00	0.00	15%	8,416.00	1,263.00	7,153.00
80CH. DVR (Part # 7A08HGHI-F-1/ECO)	2,731.00	0.00	0.00	15%	2,731.00	410.00	2,321.00
A. C. Machine	17,939.00	0.00	0.00	15%	17,939.00	2,691.00	15,248.00
Attendance Machine	5,281.00	0.00	0.00	15%	5,281.00	793.00	4,488.00
Biometric Device	37,724.00	0.00	0.00	15%	37,724.00	5,659.00	32,065.00
Camera	3,266.00	0.00	0.00	15%	3,266.00	490.00	2,776.00
Camera - D10L2-V3 IR Dome CP Plus	1,657.00	0.00	0.00	15%	1,657.00	249.00	1,408.00
Colour Television	537.00	0.00	0.00	15%	537.00	81.00	456.00
Electrical Fans	6,393.00	0.00	0.00	15%	6,393.00	959.00	5,434.00
Electrical Fittings	97,694.00	0.00	0.00	15%	97,694.00	14,655.00	83,039.00
Fax Machine	1,620.00	0.00	0.00	15%	1,620.00	243.00	1,377.00
Fire Extinghusher	36,435.00	0.00	0.00	15%	36,435.00	5,466.00	30,969.00
Flood Night Light	8,267.18	0.00	0.00	15%	8,267.18	1,241.00	7,026.18



*S. Chakrabarti*      *San*      *laxar*



**Sammilani Teachers Training College**

147, Barakhola, Mukundapur, Kolkata-700099

PAN : AAFAS9275B, DOI : 01-06-2005

**FIXED ASSETS**

Note: 2

Particulars	1-Apr-2021 to 31-Mar-2022						
	Opening Balance	Addition During the year		Rate	Closing Balance	Depriciation	WDV 31.03.2022
		Upto 30.09.2021	After 01.10.2021				
KSB 1HP 12STG. CORA 75 37C/12+UMAI(S) 75C-0.3"	0.00	7,758.14	0.00	15%	7,758.14	1,164.00	6,594.14
Laboratory Equipments	19,197.00	0.00	0.00	15%	19,197.00	2,880.00	16,317.00
Language Lab Exp.	22,416.00	0.00	0.00	15%	22,416.00	3,363.00	19,053.00
Mobile Phone	20,139.57	0.00	0.00	15%	20,139.57	3,021.00	17,118.57
Multimedia Projector	2,210.00	0.00	0.00	15%	2,210.00	332.00	1,878.00
Network Rack, Sound System & Others	53,446.96	0.00	0.00	15%	53,446.96	8,018.00	45,428.96
Psychological Lab Equipments	514.00	0.00	0.00	15%	514.00	78.00	436.00
Takara Karoke Speaker T-7115	12,015.00	0.00	0.00	15%	12,015.00	1,803.00	10,212.00
Water Filter	6,448.00	0.00	0.00	15%	6,448.00	968.00	5,480.00
Water Treatment Plant	43,276.00	0.00	98,195.00	15%	1,41,471.00	13,857.00	1,27,614.00
<b>Computers</b>	<b>14,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40%</b>	<b>14,067.00</b>	<b>5,627.00</b>	<b>8,440.00</b>
<b>Grand Total</b>	<b>2,72,76,210.00</b>	<b>17,98,020.00</b>	<b>1,10,645.00</b>		<b>2,91,84,875.00</b>	<b>5,80,788.00</b>	<b>2,86,04,087.00</b>

In terms of our report attached.

**For Prasenjit Sengupta & Co.**

Chartered Accountants



*Prasenjit Sengupta*

*Samya Ganguly*  
Samya Ganguly  
(Secretary)

*S. Chakraborty*  
Dr. Subhankar Chakraborty  
(President)

Membership No. 093613

Firm Reg. No. 324398E

Place : Kolkata

Date : 27.9.22

UDIN: 22093613AYYJMP2959

*Dipanwita Dasgupta Ghosh*

Dipanwita Dasgupta Ghosh  
(Principal)





# SAMMILANI TEACHERS' TRAINING COLLEGE

Accredited by NAAC, Formerly affiliated to University of Calcutta (886/UCAC/C.U. dt. 11.07.08) and

Currently affiliated to WBUTTEPA (WBUTTEPA/RO/AFFL/203/2016, dated 13.05.16)

NCTE Recognised (Vide revised order ERC/NCTE/APE00556/B.Ed/2015/32551, dt. 30/05/2015)

Approved by UGC u/s 2(f) & 12(B) of UGC Act 1956

Office : Barakhola, Krishakpally, Mukundapur, Kolkata - 700099 (W.B.)



Ref.....

Date.....

## To whom it may concern

### Cash Balance Confirmation for the assessment year 2021-2022

This is to certify that cash balance on the last business day of the financial year 2021-22. In this regard we would like to confirm the cash balance confirmation for the said financial year.

*The cash balance confirmation are as follows.*

Cash - in - hand

14,05,396.00

**Rupees One Million Four Hundred Five Thousand Three Hundred Ninety Six Only**

*S. Chakrabarti*

President

*Sonanda*

Secretary

*Dipankar Dasgupta Ghosh*

Principal



# SAMMILANI TEACHERS' TRAINING COLLEGE

Accredited by NAAC, Formerly affiliated to University of Calcutta (886/UCAC/C.U. dt. 11.07.08) and

Currently affiliated to WBUTTEPA (WBUTTEPA/RO/AFFL/203/2016, dated 13.05.16)

NCTE Recognised (Vide revised order ERC/NCTE/APE00556/B.Ed/2015/32551, dt. 30/05/2015)

Approved by UGC u/s 2(f) & 12(B) of UGC Act 1956

Office : Barakhola, Krishakpally, Mukundapur, Kolkata - 700099 (W.B.)



Ref.....

Date.....

## To whom it may concern

### Bank Balance Confirmation for the assessment year 2021-2022

This is to certify that bank balance on the last business day of the financial year 2021-2022. In this regard we would like to confirm the bank balance confirmation for the said financial year.

The bank balance confirmation are as follows.

Cash - at - bank

Bandhan Bank [A/c # 50210020099984]	20,36,598.27
Indian Overseas Bank [A/c # 262301000000530]	5,94,715.69
Indian Overseas Bank [A/c # 145301000004445]	1,73,514.16
Indian Overseas Bank [A/c # 145301000007425]	12,714.70
	<u>28,17,542.82</u>

**Rupees Two Million Eight Hundred Seventeen Thousand Five Hundred Forty Two and Eighty Two Pisas Only**

*S. Chakrabarti*

President

*Jose Lewis*

Secretary

*Siparwita Sarfajita Ghosh*

Principal

