

TAGORE INSTITUTE OF ART & EDUCATION
133. R.C.DAS ROAD, RANISAYER SOUTH
P.O & DIST - BURDWAN - 713101
BALANCE SHEET AS AT 31ST, MARCH, 2023

Capital & Liabilities		Amount/Rs.	Assets & Properties		Amount/Rs.
<u>Capital Fund:</u>			<u>Land, Building & Shed</u>		
Balance as per last a/cs	12824234.95	13147721.43	Balance as per last a/cs	7812275.00	8349180.00
Add: Net Profit	323486.48		Add: Renovation	536905.00	
<u>Loan Received From:</u>			<u>Furniture & Fixture:</u>		
1. Apurba Roy		853050.00	Balance as per last a/cs	814400.00	894400.00
Balance as per last a/cs	741200.00		Add: Purchase during the year	80000.00	
Add: Loan repayment	60000.00		<u>Books & Journals:</u>		397584.00
	801200.00		Balance as per last a/cs		
Less: Loan taken during the year	30150.00		<u>Electrical Fittings (Fan, light etc.)</u>		252655.00
	771050.00		Balance as per last a/cs	60300.00	
			Add: Purchase during the year	192355.00	
2. Kasturi Pande			<u>I.T. Infrastructure & Laboratory Instrument</u>		890465.00
Balance as per last a/cs	82000.00		Balance as per last a/cs		
			<u>Mosquito Control Machine</u>		12000.00
		Balance as per last a/cs			
		<u>Water Filter</u>		12000.00	
		Balance as per last a/cs			
		<u>Fan</u>		60000.00	
		Purchase during the year			
		<u>Fixed Deposit With Bank:</u>		2318835.00	
		Balance as per last a/cs	2117584.00		
		Add: Accrued Interest	223613.00		
			2341197.00	204137.00	
		Less: T.D.S	22362.00		
		<u>Tax Deducted At Sources</u>		557226.90	
		T.D.S A/y - 2017 - 18	55660.00		
		T.D.S A/y - 2018 - 19	35655.00	52288.53	
		T.D.S A/y - 2019 - 20	28946.00		
		T.D.S A/y - 2020 - 21	22685.00	14000771.43	
		T.D.S A/y - 2021 - 22	16419.00		
		T.D.S A/y - 2022 - 23	22410.00	557226.90	
		T.D.S A/y - 2023 - 24	22362.00		
		<u>Cash at Bank:</u>		557226.90	
		U.Co. Bank A/c No. 01890330004388	3726.78		
		S.B.I. Bank A/c No.36373261495	219603.52	557226.90	
		U.Co. Bank CA A/c No.01890210001134	333896.60		
		<u>Cash in Hand:</u>		52288.53	
		(As Certified by the Secretary.)			
		14000771.43			14000771.43

In terms of our seprate report of even date found correct.

FOR K.C. GHOSH & CO.
Chartered Accountants

UDIN for this document is 23051964BGRMDK1324
Burdwan, the 27th. day of September, 2023

(K.C. GHOSH)
Proprietor
Mem. No. 051964
FRN: 0314244E

TAGORE INSTITUTE OF ART & EDUCATION
133. R.C.DAS ROAD, RANISAYER SOUTH
P.O & DIST - BURDWAN - 713101

PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 31ST, MARCH, 2023


Expenditure	Amount/Rs.	Income	Amount/Rs.
To, Salary to Staff	2445000.00	By Tution Fees from Students	7588798.88
" Bonus to Staff	60551.00	" Interest on Fixed Deposit	223613.00
" Fooding Expenses	158380.00	" Interest Received from Savings A/c	870.00
" Printing & Stationary	20624.00		
" Office Maintenance	159190.00		
" Sweeping & Cleanning Charges	74000.00		
" Tea & Tiffin Expenses	30000.00		
" Agamoni Programe	191900.00		
" Induction Programe	177000.00		
" Orientation Programe	139600.00		
" School Internship Programe	177170.00		
" Annual Caultural Programe	207150.00		
" Saraswati Puja Expenses	64000.00		
" Rabindra Jyonti	28048.00		
" Games & Sports	175652.00		
" Advertisement Expenses	91700.00		
" Affiliation Fees	199852.00		
" Festivel Expenses	93038.00		
" Computer Maintenance	13175.00		
" Insurance Premium	10685.00		
" Gardening Expenses	81200.00		
" Generator Repairs & Maintenance (incl. Fuel)	88768.00		
" Travelling & Conveyance	75000.00		
" Electric Charges	119679.00		
" Panchyet Tax	12000.00		
" Property Tax	10000.00		
" Land Revenue	40000.00		
" Bank Charges	11173.40		
" University Examination Fees	77000.00		
" Accounting Charges	36000.00		
" Audit Fees	17000.00		
" Butification Expenses	60900.00		
" Online Class Expenses	20000.00		
" NCTE Registration Expenses	33000.00		
" Legal Expenses	16315.00		
" Seminar Expenses	161000.00		
" Labour Charges	752828.00		
" Labrotary Expenses	43330.00		
" Repairs & Maintenance of Building, Furniture, Labrotary Equipments, Electric, Machinery etc.	1294087.00		
" Donation & Subscription	23800.00		
" Net Profit Transferred to Capital Fund	323486.48		
	7813281.88		7813281.88

In terms of our seprate report even date found correct.

FOR K.C. GHOSH & CO.
Chartered Accountants

UDIN for this document is 23051964BGRMDK1324
Burdwan, the 27th. day of September, 2023

(K.C. GHOSH)
Proprietor
Mem. No. 051964
FRN: 0314244E

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[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)			
PAN	AACTT0146L		
Name	TAGORE INSTITUTE OF ART AND EDUCATION		
Address	133A, R.C.DAS ROAD, Burdwan H.O, Bahir Sarbamangala (P) , BARDHAMAN , 32-West Bengal, 91-INDIA, 713101		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	485300051311023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	3,23,490
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	3,23,490
	Net tax payable	5	3,822
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	3,822
	Taxes Paid	8	22,362
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 18,540
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>ARUP KUMAR ROY</u> in the capacity of <u>Member</u> having PAN <u>ACOPR4190E</u> from IP address <u>103.43.82.190</u> on <u>31-Oct-2023 15:52:41</u> DSC SI.No & Issuer <u>5213991</u> & <u>23347999CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>			
System Generated Barcode/QR Code	 AACTT0146L05485300051311023d6e8d434b31148ce5871fdbcd698e4c363b837dc		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			