

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
2020-21

PAN	AABTT5021D		
Name	TAIYAB MEMORIAL EDUCATIONAL AND WELFARE SOCIETY		
Address	SARKARDIH, , SARKARDIH, Gobindpur, DHANBAD, JHARKHAND, 828109		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	198483141100121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		508260
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	508260
	Net tax payable	4	14718
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	14718
	Taxes Paid	7	26763
	(+)Tax Payable /(-)Refundable (6-7)	8	-12050
Dividend Tax Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 10-01-2021 23:08:38 from IP address 27.61.108.10 and verified by

NASIM AHMAD

having PAN ACWPA5186B on 10-01-2021 23:08:38 from IP address 27.61.108.10 using

Digital Signature Certificate (DSC).

7733780963681268627CN=PantaSign CA

DSC details: 2014.2.5.4.51=#132a4f6666696365204e6f2e203130372c2031737420666c6f6f722c2053617261737761746920506c617a61,STREET=EK Road,

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC. BENGALURU

TAIYAB MEMORIAL TEACHERS TRAINING INSTITUTE

[Regd. No. 571/2007-08], Sarkardih, Govindpur, Dist-Dhanbad (Jharkhand)

Consolidated Income & Expenditure Account for the year ending 31.03.2020

EXPENDITURE	Amount	INCOME	Amount
Salary Account	81,53,000.00	1st year Fee Received	35,43,000.00
Advertisement & Publicity	1,03,270.00	2nd Year Fee Received	48,64,000.00
Audit Fees	31,000.00	B.ED Fee Received	36,00,000.00
Bank Charges	9,331.40	Sale of Application Forms	1,50,000.00
Communittee Lunch Exp	74,480.00	Interest on FDR	2,67,625.00
Electric Bill & Generator Fuel Exp	3,96,943.00	Interest on TDS Refund & other intt	28,805.00
Trasportation Exp	4,47,700.00	Member subscription & contribution	6,500.00
Excursion/Toor Exp	1,43,509.50		
Fee to Jharkhand Bhawan for buildg	1,07,070.00		
Gramin survey Exp	48,530.00		
Induction Class Exp	96,820.00		
Insurance of assets	68,400.00		
Litracy Programm in villages	16,340.00		
National Festival & Impotant Days Exp	71,820.00		
News paper & Periodicals	9,700.00		
Printing & Stationary	2,60,022.00		
Regn/Exam & Other Fee	5,82,200.00		
Repair & Maintenance Exp	2,17,900.00		
Semester Examination Exp	2,38,400.00		
Seminar/Meeting for Education Activity ex	97,180.00		
Sports & Games	82,750.00		
Staff Welfare Exp	76,954.00		
Telephone Bill & Mobile Recharges	30,520.00		
Training Expenses (POT)	53,980.00		
Travelling & Conveyance Exp	2,42,680.00		
Office & Misc. Expenses	420.42		
Siksha Jagrugtta Programm Exp	2,350.00		
Swachh Bharat Jagrugtta Prog. Exp	1,740.00		
Depreciation a/c	2,86,662.40		
Excess of Income over expenditure	5,08,257.28		
	1,24,59,930.00		1,24,59,930.00

In terms of our separate report of even date

FOR

V.G. RAWAL & CO.

Chartered Accountants

FRN 000123C



CA M.K. Bhatt

Partner, M.No.075707

Date: 31.12.2020

UDIN: 21075707AAAAAB3299

FOR:-

TAIYAB MEMORIAL TEACHERS TRAINING INSTITUTE


Nasim Ahmed
31-12-2020
(Secretary)

TAIYAB MEMORIAL TEACHERS TRAINING INSTITUTE
[Regd. No. 571/2007-08], Sarkardih, Govindpur, Dist-Dhanbad (Jharkhand)
Consolidated Receipt & Payment Account for the year ending 31.03.2020

Receipt	Amount	Payment	Amount
Opening Balance		Salary Account	80,53,000.00
Cash in Hand 1,87,486.15		Advertisement & Publicity	1,03,270.00
Bank of Maharashtra 24,787.60		Audit Fees payable	16,000.00
Bank of Baroda 10,049.63	2,22,323.38	Bank Charges	9,331.40
RECEIPTS		Communittee Lunch Exp	74,480.00
1st year D.El.Ed. Fee Received 35,43,000.00		Electric Bill & Generator Fuel Exp	3,96,943.00
2nd Year D.El.Ed Fee Received 48,64,000.00		Trasportation Exp	4,47,700.00
B.ED Fee Received 36,00,000.00		Excursion/Toor Exp	1,43,509.50
Sale of Application Forms 1,50,000.00		Fee to Jharkhand Bhawan for buildg	1,07,070.00
Member subscription & contribution 6,500.00		Gramin survey Exp	48,530.00
		Induction Class Exp	96,820.00
		Insurance of assets	68,400.00
		Litracy Programm in villages	16,340.00
		National Festival & Impotant Days Exp	71,820.00
		News paper & Periodicals	9,700.00
		Printing & Stationary	2,60,022.00
		Regn/Exam & Other Fee	5,82,200.00
		Repair & Maintenance Exp	2,17,900.00
		Semester Examination Exp	2,38,400.00
		Seminar/Meeting for Education Activity exp	97,180.00
		Sports & Games	82,750.00
		Advance against B.ED. Refunded	25,000.00
		Staff Welfare Exp	76,954.00
		Telephone Bill & Mobile Recharges	30,520.00
		Training Expenses (POT)	1,42,740.00
		Travelling & Conveyance Exp	1,53,920.00
		Office & Misc Expenses	420.00
		Siksha Jagrugtta Programm Exp	2,350.00
		Swachh Bharat Jagrugtta Prog. Exp	1,740.00
		Closing Balance	
		Cash in Hand 7,29,126.65	
		Cash at Bank 81,686.83	8,10,813.48
	1,23,85,823.38		1,23,85,823.38

In terms of our separate report of even date

FOR
V.G. RAWAL & CO.
Chartered Accountants
FRN 000123C

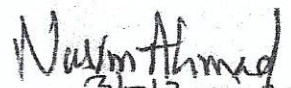

CA M.K. Bhatt
Partner, M.No.075707
Date: 31.12.2020



UDIN: 21075707AAAAAB3299

FOR:-

TAIYAB MEMORIAL TEACHERS TRAINING INSTITUTE


31-12-2020
(Secretary)

[Regd. No. 571/2007-08], Sarkardih, Govindpur, Dist-Dhanbad (Jharkhand)

Consolidated Balance Sheet as on 31.03.2020

In terms of our separate report of even date

Adf

UBIN: 2107S707AAAA B3299



TEACHERS TRAINING INST
Nasim Ahmed
31.12.2020
(Secretary)

SCHEDULE-A

TAIYAB MEMORIAL TEACHERS TRAINING INSTITUTE

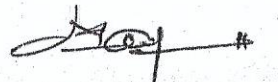
[Regd. No. 571/2007-08], Sarkardih, Govindpur, Dist-Dhanbad (Jharkhand)

Detail of consolidated Depreciation statement as on 31.03.2020

Sl. No	Name of assets	Opening Bal 01.04.19	Addition during the year		Total Addition	Total Value of Assets	Rate of Depreciation	Depreciation		Total Depreciation	Net Assets 31.03.2020
			Up to Sep	From Oct				Upto 1 yr	Upto Six month		
1	College building	31,25,913.44	-	-	-	31,25,913.44	5%	1,56,295.67		1,56,295.67	29,69,617.77
2	Well & Borewell	40,896.79	-	-	-	40,896.79	5%	2,044.84		2,044.84	38,851.95
3	Books & Lab Equipments	3,78,258.48		-	-	3,78,258.48	10%	37,825.85		37,825.85	3,40,432.63
4	Furniture & Fixture	4,32,321.55		-		4,32,321.55	10%	43,232.16	-	43,232.16	3,89,089.39
5	Sports Equipments	46,765.35				46,765.35	10%	4,676.54	-	4,676.54	42,088.82
6	Computer & Xerox Printer	1,83,393.85				1,83,393.85	15%	27,509.08	-	27,509.08	1,55,884.77
7	Invertor & Bettary	40,715.00		-	-	40,715.00	15%	6,107.25	-	6,107.25	34,607.75
8	LED T.V	20,519.72		-	-	20,519.72	15%	3,077.96	-	3,077.96	17,441.76
9	Wireless Microphone	3,034.23		-	-	3,034.23	15%	455.13	-	455.13	2,579.10
10	Xerox Machine	36,252.88		-	-	36,252.88	15%	5,437.93	-	5,437.93	30,814.95
11	Land Account	3,41,527.00		-	-	3,41,527.00	0%	-	-	-	3,41,527.00
	Total	46,49,598.29	-	-				2,86,662.40	-	2,86,662.40	43,62,935.89

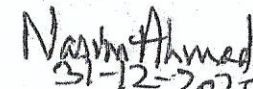
In terms of our separate report of even date

FOR
V.G. RAWAL & CO.
Chartered Accountants
FRN 000123C


CA M.K. Bhatt
Partner, M.No.075707
Date: 31.12.2020



FOR:-
TAIYAB MEMORIAL TEACHERS TRAINING INSTITUTE


31-12-2020
(Secretary)