

**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  
2024-25

PAN AAJAS4536K  
Name SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY  
Address 0, SHIVAM, Purba Dhantala, Satellite Township B.O. Dabgram (P), DARJEELING, 32-West Bengal, 91-INDIA,  
734015  
Status 05-AOP/BOI Form Number ITR-7  
Filed u/s 139(5)-Revised e-Filing Acknowledgement Number 358485930070824

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	35,535
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 35,540
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

Income Tax Return electronically transmitted on 07-Aug-2024 18:25:45 from IP address  
103.102.122.152 and verified by PUSPAJIT SARKAR havng PAN  
BZVPS8277G on 07-Aug-2024 using paper ITR-Verification Form/Electronic Verification Code  
TGU9KNFUYI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAJAS4536K07358485930070824114ae1c27f719daae6e59e62f3cab546927f52fb

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

*Prasenjit Sarkar*  
Treasurer  
Siliguri Tarai Educational Welfare Society

*Prasenjit Sarkar*  
Secretary  
Siliguri Tarai Educational Welfare Society  
Govt. Regn. No. SO145235 of 2011-2012  
Siliguri-734015

# FORM NO. 10BB (A.Y. 2023-24 onwards)



e-Filing Application Form  
Known to Department Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -358561600070824

We have examined the balance sheet of **SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31 March 2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.No	Observations/Qualifications
(i)	In the case of the balance sheet, of the state of affairs of the above named Institution as on <b>31 March 2024</b> ; and,
(ii)	In the case of the Income and Expenditure account or Profit and Loss account, of the Income and application / profit or loss of its accounting year ending on <b>31 March 2024</b> .
Subject to the following observations / qualifications-	
Sl.No	Observations/Qualifications

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

The prescribed particulars are annexed hereto.

Accountant Name : PANKOJ KUMAR SARKAR

Membership Number : 54693

Firm Registration Number : 0319268E

Address : D-14, R. S. BITHI, CITY CENTRE, DURGAPUR, CITY  
Centre S.O, Bistupur, BARDHAMAN, 713216, West  
Bengal, INDIA

Place : DURGAPUR

IP Address : 103.102.122.152

Treasurer  
*Prasenjit Sarkar*

Secretary  
*Prasenjit Sarkar*

Date:

15-Jul-2024

**ANNEXURE**  
Statement of particulars

**Basic Details**

1. PAN of the auditee  
AAJAS4S36K
2. Name of the auditee  
SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY
3. Assessment Year  
2024-25
4. Previous Year  
01-Apr-2023 to 31-Mar-2024
5. Registered Address of the auditee  
0, SHIVAM, Purba Dhanatala, Satellite Township B.O, Dabgram (P), DARJEELING, 734015, West Bengal, INDIA.
6. Other addresses, if applicable  
No

**Legal Status**

7. Type of the auditee  
Society

8. Whether the auditee is established under an instrument? Yes

**Management**

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

S. No. of person	Name of person	Relation in case of shareholder	Percentage of shareholding	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If Yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	PRATYUSHT SAHRA	2- Founder		1-FAN	DMUPR0176C	KISHORPODA, DARJEELING, Keshoriboda Khoribari S.O DARJEELING, West Bengal India - 734427	No	
2	PUSPA JIT SAHRA	5- Member of society		1-FAN	BZVPSR8277G	CHANURPODA COMPLEX KADAMTALA, PALBITRA NAGAR COLONY, JALPAIGURI, Palitara Nagar Colony, Kadamtala S.O (Jalpaiguri), JALPAIGURI, West Bengal, India - 735101	No	
3	PARUL SAHRA	5- Member of society		1-FAN	FJFPR3064D	KISHORPODA, DARJEELING, Khoriboda Khoribari S.O DARJEELING, West Bengal India -734427	No	
4	ANINDI TA SAHA	5- Member of society		1-FAN	COOPR7856L	NORTHCOOCHBEHAR NO. W, JALPAIGURI, Mal, Mal H.O, JALPAIGURI, West Bengal, India -735221	No	
5	KARTI CK BARMAN	5- Member of society		1-FAN	AYVPS9620M	NARMAODA BAGAN, SILIGURI, Pradhan Nagar, DARJEELING, SILIGURI, Pradhan Nagar S.O, DARJEELING, West Bengal, India -734003	No	
6	RAJIB NANDI	5- Member of society		1-FAN	BNUPN3678K	NEPA HOWRAHAT BAZAR, MOAMARU, COOCH BEHAR -1, Cooch Behar -1, Moamari B.O, COOCH BEHAR, West Bengal, India -736134	No	
7	POULA MIDAS	5- Member of society		1-FAN	FBWPD7566J	SHIVAM, PURBA DHAMTALA, SATELLITE TOWNSHIP DABGRAM (P), JALPAIGURI, Dabgram (P), Satellite Township B.O, JALPAIGURI, West Bengal, India -734015	No	

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Add ress	Non individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If Yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

#### Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year Yes
- (ii) If yes in 10 (i), date of commencement of activities 25-May-2011
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ao) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? Yes
- (iv) If yes in 10(iii) above, the date of application for registration or approval 27-Apr-2021

#### Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? Yes

*Prasenjit SARKAR*  
 Prasenjit SARKAR  
 Proprietor

*Prasenjit SARKAR*  
 Prasenjit SARKAR  
 Proprietor

Prasenjit SARKAR  
 Proprietor

Prasenjit SARKAR  
 Proprietor

(ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**

(iii) If No in (i) above, provide the following details regarding any place other than the registered place where the books of account are maintained

(a) Address of such place where the books are maintained **,,,,, undefined -**

(b) Date of decision by management to keep account at such place

(c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA

### Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14> **No**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year
14. Donations not reported in Form No. 10BD/ Not required to fill Form No. 10BD
15. Total voluntary contributions received by the auditee during the previous year [13+14]
16. Total Foreign Contribution out of the total voluntary contributions stated in 15
17. Voluntary Contribution forming part of Corpus (which are included in 15)
18. Anonymous donations taxable @30% under section 115BBC
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 **₹ 6,42,12,955**
22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 6,42,12,955**
- ### Application of Income
23. Application of Income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year **₹ 6,42,12,955**
- (ii) Amount which was not actually paid during the previous year [it included in (i)]
- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier

previous year

(iv) Total amount to be allowed as application [23(i) - 23(ii) + 23(iii)]

₹ 6,42,12,955

(v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.

(vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

**Amount to be disallowed from application**

(vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (a) of clause (a) of section 40

Schedule TDS disallowable: Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (a) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

(1)	(2)	(3)	(4)	(5a)	(5b)	(6)
Date of Payment	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)
No Records Available						

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)
Date of Payment	Amount of payment (in Rs.)	Nature of Payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)
No Records Available								

(viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? **No**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No. of Payment	Date of Payment	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)
No Records Available							

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

*Prasenjit Sarkar*  
Treasurer

*Pranab Kumar*  
Secretary

Schedule 40A(3A). Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Address	
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)
No Records Available							

(ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (v), (vi), (vi) or (vii) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus

(x) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (v), (vi), (vi) or (vii) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects

(xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (v), (vi), (vi) or (vii) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act

(xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained

(xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained

(xiv) Applied for any purpose beyond the objects of the trust or institution

(xv) Any other Disallowance

(xvi) Total allowable application [(23(v)+23(vi)+23(vii)) - (23(viii))] **₹ 6,42,12,955**

(xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11

(xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11  
 (xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the Income

#### Application of Income out of different sources

24. Taxable Income 22- [23(xv)] to 23(xix)]

25. Income taxable under section 115BBI

26. Anonymous donation which is chargeable to tax @ 30 % under section 115B9C

27. Application of Income out of the following sources during the previous year

(A) Income accumulated under the third proviso to clause (23C) of section 10

- or under sub-section (2) of section 11 during any earlier previous year
- (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year
- (C) Income of earlier previous years up to 15% accumulated or set apart
- (D) Corpus
- (E) Borrowed Fund
- (F) Any other
- Please specify

**Person referred to in 13(3)**

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
1- The author of the trust or the founder of the Institution	PRASENJIT SARKAR	BMUPSR076C		KISORPODA, DARGELING, Kisorpoda, Khorasan S.O, DADULUING, West Bengal, India-734427	

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.

No  
No  
No  
No  
No  
No  
No  
No

*Rasendra Sarkar*

*Pradyot Sarkar*





**Schedule Interest on TDS/TCS**

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201 (1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)
No Records Available			

**Attachments**

Income and Expenditure Account/Profit and Loss Account

Siliguri I E.pdf

Balance Sheet

Siliguri BS.pdf

Miscellaneous Attachments

Acknowledgement Number - 358561600070824

This form has been digitally signed by PANKOJ KUMAR SARKAR having PAN ALVPS7318D from IP Address 103.102.122.152 on 07/08/2024 06:10:40 PM Dsc SI.No and issuer 25247358GN=e-Mudhra Sub CA for Class 3 Individual 2022.C=IN.O=eMudhra Limited.OU=Certifying Authority

*Pankoj Sarkar*  
 Treasurer

Siliguri Tarai Educational Welfare Society  
 Govt. Regn. No. SC163236 Of 2011-2012  
 U.N. : Siliguri Primary Teachers' Training College  
 Post, Teapara, Dooars, Dist. Dujain-794477

*Prasanna Kumar*  
 Secretary

Siliguri Tarai Educational Welfare Society  
 Govt. Regn. No. SC163236 of 2011-2012  
 Siliguri - 734015



**SILIGURI TARAI EDUCATIONAL SOCIETY**

"SHIVAM" East Dhantala, Setellite Township, PS - Bhaktinagar  
Siliguri, Dist - Jalpaiguri, 734015

**Consolidated Balance Sheet As At 31.03.2024**

**ASSETS**

Previous Year Amount(Rs.)	Assets	SOCIETY Amount(Rs.)	B.ED & D.E.LED Amount(Rs.)	NURSING Amount(Rs)	SCHOOL Amount(Rs.)	Total Amount (Rs.)
4,67,76,001.75	<u>Fixed Assets</u> (As per schedule)	3,84,20,757.75	20,17,520.00	32,926.00	4,53,323.00	4,09,24,526.75
70,72,751.00	<u>Investment &amp; Deposit</u> Fixed Deposit including Accrued Interest	1,40,08,399.00	-	-	-	1,40,08,399.00
19,09,738.00	<u>Branch Division</u> Fund Trf. To Terai International School Siliguri Tarai Educational Welfare Society	-	3,74,87,100.00	-	-	3,74,87,100.00
79,31,777.00	<u>Current Assets</u> Loan	-	-	-	-	-
2,00,005.90	Loan Repayment to Dipak Biswas	-	-	-	-	-
1,50,000.00	Loan Paid S P T T College	-	-	-	-	-
35,759.00	TDS	71,293.00	-	-	-	71,293.00
31,64,993.20	New Projects For GNM & BSC Nursing	-	-	-	-	-
1,50,000.00	Advance against Pool Car	-	-	-	-	-
80,06,278.00	Transfer Advance for Building	1,75,49,916.00	-	-	-	1,75,49,916.00
1,51,61,059.71	Cash in hand	55,24,680.47	16,52,312.64	46,23,896.78	33,16,240.90	1,51,17,130.79
8,33,237.13	Cash at Bank	-	4,61,628.36	4,478.22	28,830.10	4,94,936.68
-		-	-	-	-	-

*Pankaj Sarkar*  
Treasurer

Siliguri Tarai Educational Welfare Society  
Govt. Regn. No. SG185236 OF 2011-2012  
Unit: Siliguri Primary Teachers' Training College  
Post: Thanjhara Bagan, Dist. Darjeeling-734427



*Pankaj Sarkar*  
Secretary

Siliguri Tarai Educational Welfare Society  
Govt. Regn. No. SG185236 of 2011-2012  
Siliguri-734015

For Pankoj Kumar Sarkar & Co.  
Chartered Accountants

*15.07.24*  
P. K. Sarkar  
Proprietor

**SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY**

"SHIVAM" East Dhanatala, Setellite Township, PS - Bhaktinagar  
Siliguri, Dist - Jalpaiguri, 734015

**CONSOLIDATED EXPENDITURE FOR THE YEAR ENDED 31.03.2024**

EXPENDITURE	SOCIETY Amount(Rs.)	B.ED & D.E.L.ED Amount(Rs.)	NURSING Amount(Rs.)	SCHOOL Amount(Rs.)	Total Amount (Rs.)
Revenue Charges					
Depreciation	40,24,359.00	1,05,114.00	3,659.00	55,275.00	41,88,407.00
Advertisement & Promotion	1,25,600.00	1,80,000.00	4,27,890.00		7,33,490.00
General Expenses	96,500.00	48,750.00	2,98,630.00		4,43,880.00
Fuel Expenses	67,821.00	8,56,920.00	39,450.00	5,13,890.00	14,78,081.00
Printing & Stationery	10,236.00	1,58,690.00	28,970.00	81,236.00	2,79,132.00
Rent		37,050.00	38,600.00	1,800.00	77,450.00
Wages	2,40,000.00	2,56,320.00	1,64,800.00	65,725.00	7,26,845.00
Salary	8,09,500.00	1,40,23,720.00	26,35,620.00	17,28,900.00	1,91,97,740.00
Repair & Maintenance	2,15,860.00	2,35,240.00	10,240.00	32,690.00	4,94,030.00
Legal Fees	62,100.00	12,500.00	1,22,600.00	60,000.00	2,57,200.00
Telephone & Internet		32,142.00	6,499.00	27,985.00	66,626.00
Travelling Expenses	1,02,300.00	2,13,690.00	1,12,600.00	9,759.00	4,38,349.00
Postage & Stamp	29,751.00	11,758.00	12,780.00	9,560.00	63,849.00
Lab Metarials		61,380.00	6,02,300.00		6,63,680.00
Misc. Expenses	2,92,578.00	3,50,000.00	4,37,890.00		10,80,468.00
Fooding Expenses		18,15,450.00	15,65,350.00	27,02,680.00	60,83,480.00
Fastag & Toll Tax		52,000.00		1,980.00	53,980.00
Professional & Consultancy Fees	5,35,900.00		1,25,600.00		6,61,500.00
Bank Charges & Commission	2,75,560.37	9,346.00			2,84,906.37
Electricity Charges	4,64,820.00	1,78,930.00	3,01,440.00		9,45,190.00
Donation		25,000.00			25,000.00
Remuneration		24,000.00			24,000.00
Exam Form		5,000.00			5,000.00
Annual Sports		1,25,780.00			1,25,780.00
Exam Fees		1,65,930.00	2,14,530.00	1,87,930.00	5,68,390.00
Book Fare Expenses		54,830.00			54,830.00
Transportation Expenses		92,156.00	1,27,580.00	8,54,620.00	10,74,356.00
Pool Car Expenses		45,698.00			45,698.00
Excursion		8,14,309.00			8,14,309.00
Plumbing Expenses					
Insurance Expenses	71,500.00				71,500.00
Licence Renewal	1,00,000.00				1,00,000.00
Nurshing Project Expenses					
Interest on Bank Loan	10,28,480.00				10,28,480.00
Sundry Payment	21,32,415.00				21,32,415.00
TIS Expenses	3,75,880.00				3,75,880.00
Accounting Charges	12,000.00	60,000.00	60,000.00	60,000.00	1,92,000.00
Audit Fee	5,000.00	10,000.00	10,000.00	10,000.00	35,000.00
Surplus (Trf to General Fund)	-	98,42,593.00	49,78,471.00	45,00,970.00	1,93,22,034.00
	1,10,78,160.37	2,99,04,296.00	1,23,25,499.00	1,09,05,000.00	6,42,12,955.37

*Pankoj Kumar Sarkar*  
Treasurer

Siliguri Tarai Educational Welfare Society  
Govt. Regn. No. 80185238 OF 2011-2012  
Siliguri Tarai Educational Welfare Society  
Siliguri, Dist. Jalpaiguri-734015



For Pankoj Kumar Sarkar & Co.  
Chartered Accountants

*15.07.24.*

P. K. Sarkar  
Proprietor

*Pankoj Kumar Sarkar*  
Secretary

Siliguri Tarai Educational Welfare Society  
Govt. Regn. No. 80185238 OF 2011-2012  
Siliguri, Dist. Jalpaiguri-734015

**SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY**

"SHIVAM" East Dhantala, Setellite Township, PS - Bhaktinagar

Siliguri, Dist - Jalpaiguri, 734015

**CONSOLIDATED INCOME FOR THE YEAR ENDED 31.03.2024**

Income	SOCIETY Amount(Rs.)	B.ED & D.ELED Amount(Rs.)	NURSING Amount(Rs)	SCHOOL Amount(Rs.)	Total Amount (Rs.)
Donation	-	4,00,000.00	-	-	4,00,000.00
Fees Collection & Others	72,91,765.00		51,25,499.00	59,69,100.00	1,83,86,364.00
- B.Ed		1,25,25,500.00			1,25,25,500.00
- D. El. Ed		1,69,43,796.00			1,69,43,796.00
Hostel Fees			72,00,000.00	48,00,000.00	1,20,00,000.00
Profit On Sale of Assets	-	-	-	-	-
Other Income	-	-	-	-	-
Interest On Income Tax Refund	-	-	-	-	-
FD Interest	3,68,464.00				3,68,464.00
Bank Interest	5,703.00				5,703.00
Kharbari Small Tea Growers Society	42,000.00				42,000.00
Other Collection	-	35,000.00		1,35,900.00	1,70,900.00
	-	-		-	-
	-	-		-	-
Deficit (Trf to General Fund)	33,70,228.37				33,70,228.37
	-	-		-	-
	<b>1,10,78,160.37</b>	<b>2,99,04,296.00</b>	<b>1,23,25,499.00</b>	<b>1,09,05,000.00</b>	<b>6,42,12,955.37</b>

*Pankoj Kumar Sarkar*  
Treasurer  
Siliguri Tarai Educational Welfare Society

*Pankoj Kumar Sarkar*  
Secretary  
Siliguri Tarai Educational Welfare Society



For Pankoj Kumar Sarkar & Co.  
Chartered Accountants

*15.07.24*  
P. K. Sarkar  
Proprietor

**SILHITI TARIKEDUCATIONAL WELFARE SOCIETY**

SILHITI Post Dimanda, Seculine Township, P.S. Bhaktinagar  
Siliguri Dist Jalpaiguri, 734015

**SCHEDULE OF FIXED ASSETS (SCHOOL)**

Sl. No.	PARTICULARS	BALANCE AS ON 01.04.23	ADDITION UP TO	ADDITION AFTER	RATE OF DEP.		BALANCE AS ON 31.03.24
					10%	15%	
1	Land	88,51,475.00	-	-	0%	-	88,51,475.00
2	Building	3,36,00,000.75	17,13,710.00	34,64,687.00	10%	-	3,53,86,397.75
3	Furniture & Fixture	1,83,500.00	-	-	10%	-	1,65,150.00
4	Library Books	3,00,100.00	-	-	10%	-	2,70,090.00
5	Laboratory Instrument	16,351.00	-	-	15%	-	13,898.25
6	CC TV	82,104.00	-	-	15%	-	69,683.40
7	New Bus	39,06,200.00	-	-	15%	-	33,29,580.00
		44,11,08,184.75	17,33,720.00	24,64,687.00			46,23,439.00

**SCHEDULE OF FIXED ASSETS (B.E.D & D.E.L.E.D)**

Sl. No.	PARTICULARS	BALANCE AS ON 01.04.23	ADDITION UP TO	ADDITION AFTER	RATE OF DEP.		BALANCE AS ON 31.03.24
					Total	40%	
1	Land	12,66,130.00	-	-	0%	-	12,66,130.00
2	Books	4,08,910.00	-	-	10%	-	3,68,019.00
3	Furniture & Fixture	9,360.00	-	-	10%	-	8,424.00
4	Roof/Shed	2,13,961.00	-	-	10%	-	1,92,565.00
5	Electricals Items	42,523.00	-	-	15%	-	36,478.00
6	Lab Equipments	1,48,750.00	-	-	15%	-	1,26,937.50
7	Computer	33,000.00	-	-	40%	-	19,380.00
		21,22,634.00	-	-			1,85,114.00

**SCHEDULE OF FIXED ASSETS (NURSING INSTITUTE)**

Sl. No.	PARTICULARS	BALANCE AS ON 01.04.23	ADDITION UP TO	ADDITION AFTER	RATE OF DEP.		BALANCE AS ON 31.03.24
					Total	10%	
1	Furniture & Fixture	27,585.00	-	-	10%	-	24,825.00
2	Books	9,000.00	-	-	10%	-	8,100.00
		36,585.00	-	-			31,925.00

**SCHEDULE OF FIXED ASSETS (SCHOOL)**

Sl. No.	PARTICULARS	BALANCE AS ON 01.04.23	ADDITION UP TO	ADDITION AFTER	RATE OF DEP.		BALANCE AS ON 31.03.24
					Total	15%	
1	Almirah	27,799.00	-	-	10%	-	25,019.00
2	Bed	1,87,861.00	-	-	10%	-	1,69,075.00
3	Books	61,564.00	-	-	10%	-	55,408.00
4	Chair Table	85,860.00	-	-	10%	-	77,274.00
5	Furniture & Fixture	25,200.00	-	-	10%	-	22,680.00
6	Mattress	31,995.00	-	-	10%	-	28,795.00
7	Electricals Items	80,996.00	-	-	15%	-	68,847.00
8	Kitchen Utensils	7,232.00	-	-	15%	-	6,215.00
		5,68,598.00	-	-			55,275.00
							4,53,323.00

*Prasenjit Barua*  
Prasenjit Barua



*Prasenjit Barua*

Silhiti Tarik Educational Welfare Society  
Govt. Regn. No. SO-1236 OF 2011-2012  
Unit - 2, Silguri (Post) Tea, Garden, Tribhata College  
Post - Thakurbari, Dist - Dooars, 734021

**SILIGURI TARAI EDUCATIONAL SOCIETY**  
 "SHIVAM" East Dhanatala, Setellite Township, PS - Bhaktinagar  
 Siliguri, Dist - Jalpaiguri, 734015

Tax Computation

A.Y. 2024-2025

F.Y. 2023-2024

Particulars	Amount	Amount
Total Receipts from Main Objects	Rs. 6,42,12,955.37	Rs. 6,42,12,955.37
Interest Income	Rs. -	
<b>Less: 15% of Gross Receipts</b>		Rs. <b>6,42,12,955.37</b>
<b>Expenditures requires to be made</b>		Rs. <b>96,31,943.31</b>
		Rs. <b>5,45,81,012.06</b>
<b>Expenditures Incurred (including depreciation)</b>	Rs. 6,42,12,955.37	
<b>Depreciation</b>	Rs. 41,88,407.00	Rs. 6,00,24,548.37
<b>Fixed assets acquired to fulfill the aims and objects of the Trust</b>		
<b>Add :</b>		
1. Trust	Rs. 41,88,407.00	
2. PTTI	Rs.	
3. BP Ed. College	Rs.	
4. Public School	Rs.	
5. B. Ed. College Banjela	Rs.	
6. B. Ed. College Chanak	Rs.	
7. P.M.H.S.	Rs.	
		Rs. 41,88,407.00
		Rs. <b>6,42,12,955.37</b>
<b>Less: Taxes Paid:</b>		Rs. 35,535.00
<b>- TDS</b>		Rs. <b>35,535.00</b>

*Prasanta Sarkar*

Treasurer  
 Siliguri Tarai Educational Welfare Society  
 Govt. Regn. No. SO12565 PC-9/11/2012



For Pankoj Kumar Sarkar & Co.  
 Chartered Accountants

*P. K. Sarkar*  
 P.K. Sarkar  
 Proprietor

*Prasanta Sarkar*

Secretary  
 Siliguri Tarai Educational Welfare Society  
 Govt. Regn. No. SO12565 PC-9/11/2012  
 Siliguri - 734015





# TRACES

Centralized Processing Cell

TDS Reconciliation Analysis and Correction Enabling System

Date updated till 8-Jul-2024



Government of India  
Income Tax Department

## Annual Tax Statement

Permanent Account Number (PAN)	AAJAS4536K	Current Status of PAN	Active	Financial Year	2023-24	Assessment Year	2024-25
Name of Assessee	SILIGURI TARAJ EDUCATIONAL WELFARE SOCIETY						
Address of Assessee	C/O LATE BHAJAN BISWAS, JANATA NAGAR, RABINDRA, SARANI RD NO. II, P.O. SEVOKE ROAD, SILIGURI, JALPAIGURI, WEST BENGAL, 734001						

\* Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer [www.tin-ndi.com](http://www.tin-ndi.com) / [www.tin-ndi.com](http://www.tin-ndi.com) for more details. In case of discrepancy in status of PAN, please contact your Assessing Officer.

### PART-I - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.		Name of Deductor		TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
1		STATE BANK OF INDIA		MUMS86183G	355300.00	35535.00	35535.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194A	31-Mar-2024	F	19-May-2024	2615.00	262.00	262.00
2	194A	31-Mar-2024	F	19-May-2024	55304.00	5531.00	5531.00
3	194A	31-Mar-2024	F	19-May-2024	-55304.00	-5531.00	-5531.00
4	194A	31-Mar-2024	F	19-May-2024	55079.00	5508.00	5508.00
5	194A	31-Mar-2024	F	19-May-2024	-55079.00	-5508.00	-5508.00
6	194A	31-Mar-2024	F	19-May-2024	2615.00	262.00	262.00
7	194A	31-Mar-2024	F	19-May-2024	-2615.00	-262.00	-262.00
8	194A	31-Mar-2024	F	19-May-2024	55304.00	5531.00	5531.00
9	194A	31-Mar-2024	F	19-May-2024	55079.00	5508.00	5508.00
10	194A	31-Mar-2024	F	19-May-2024	39342.00	3935.00	3935.00
11	194A	31-Mar-2024	F	19-May-2024	39340.00	3934.00	3934.00
12	194A	12-Mar-2024	F	19-May-2024	47761.00	4777.00	4777.00
13	194A	12-Mar-2024	F	19-May-2024	47761.00	4777.00	4777.00
14	194A	12-Mar-2024	F	19-May-2024	-47761.00	-4777.00	-4777.00
15	194A	12-Mar-2024	F	19-May-2024	47761.00	4777.00	4777.00
16	194A	12-Mar-2024	F	19-May-2024	-47761.00	-4777.00	-4777.00
17	194A	12-Mar-2024	F	19-May-2024	47761.00	4777.00	4777.00
18	194A	08-Mar-2024	F	19-May-2024	47196.00	4720.00	4720.00
19	194A	08-Mar-2024	F	19-May-2024	2092.00	2091.00	2091.00
20	194A	08-Mar-2024	F	19-May-2024	-2092.00	-2091.00	-2091.00
21	194A	08-Mar-2024	F	19-May-2024	47196.00	4720.00	4720.00
22	194A	08-Mar-2024	F	19-May-2024	-47196.00	-4720.00	-4720.00
23	194A	08-Mar-2024	F	19-May-2024	20902.00	2091.00	2091.00

### PART-IV-Details of Tax Deducted at Source for ISG / ISH

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited	
Sr. No.	Section 1	Transaction Date	Remarks**	Amount Paid/Credited	Tax Deducted**	TDS Deposited
No Transactions Present						

### PART-III - Details of Transactions under Provision to sub-section (1) of section 194B/194C/194D/194E/194F/194G/194H/194I/194J/194K/194L/194M/194N/194O/194P/194Q/194R/194S/194T/194U/194V/194W/194X/194Y/194Z/194AA/194AB/194AC/194AD/194AE/194AF/194AG/194AH/194AI/194AJ/194AK/194AL/194AM/194AN/194AO/194AP/194AQ/194AR/194AS/194AT/194AU/194AV/194AW/194AX/194AY/194AZ/194BA/194BB/194BC/194BD/194BE/194BF/194BG/194BH/194BI/194BJ/194BK/194BL/194BM/194BN/194BO/194BP/194BQ/194BR/194BS/194BT/194BU/194BV/194BW/194BX/194BY/194BZ/194CA/194CB/194CC/194CD/194CE/194CF/194CG/194CH/194CI/194CJ/194CK/194CL/194CM/194CN/194CO/194CP/194CQ/194CR/194CS/194CT/194CU/194CV/194CW/194CX/194CY/194CZ/194DA/194DB/194DC/194DD/194DE/194DF/194DG/194DH/194DI/194DJ/194DK/194DL/194DM/194DN/194DO/194DP/194DQ/194DR/194DS/194DT/194DU/194DV/194DW/194DX/194DY/194DZ/194EA/194EB/194EC/194ED/194EE/194EF/194EG/194EH/194EI/194EJ/194EK/194EL/194EM/194EN/194EO/194EP/194EQ/194ER/194ES/194ET/194EU/194EV/194EW/194EX/194EY/194EZ/194FA/194FB/194FC/194FD/194FE/194FF/194FG/194FH/194FI/194FJ/194FK/194FL/194FM/194FN/194FO/194FP/194FQ/194FR/194FS/194FT/194FU/194FV/194FW/194FX/194FY/194FZ/194GA/194GB/194GC/194GD/194GE/194GF/194GG/194GH/194GI/194GJ/194GK/194GL/194GM/194GN/194GO/194GP/194GQ/194GR/194GS/194GT/194GU/194GV/194GW/194GX/194GY/194GZ/194HA/194HB/194HC/194HD/194HE/194HF/194HG/194HH/194HI/194HJ/194HK/194HL/194HM/194HN/194HO/194HP/194HQ/194HR/194HS/194HT/194HU/194HV/194HW/194HX/194HY/194HZ/194IA/194IB/194IC/194ID/194IE/194IF/194IG/194IH/194II/194IJ/194IK/194IL/194IM/194IN/194IO/194IP/194IQ/194IR/194IS/194IT/194IU/194IV/194IW/194IX/194IY/194IZ/194JA/194JB/194JC/194JD/194JE/194JF/194JG/194JH/194JI/194JJ/194JK/194JL/194JM/194JN/194JO/194JP/194JQ/194JR/194JS/194JT/194JU/194JV/194JW/194JX/194JY/194JZ/194KA/194KB/194KC/194KD/194KE/194KF/194KG/194KH/194KI/194KJ/194KK/194KL/194KM/194KN/194KO/194KP/194KQ/194KR/194KS/194KT/194KU/194KV/194KW/194KX/194KY/194KZ/194LA/194LB/194LC/194LD/194LE/194LF/194LG/194LH/194LI/194LJ/194LK/194LL/194LM/194LN/194LO/194LP/194LQ/194LR/194LS/194LT/194LU/194LV/194LW/194LX/194LY/194LZ/194MA/194MB/194MC/194MD/194ME/194MF/194MG/194MH/194MI/194MJ/194MK/194ML/194MN/194MO/194MP/194MQ/194MR/194MS/194MT/194MU/194MV/194MW/194MX/194MY/194MZ/194NA/194NB/194NC/194ND/194NE/194NF/194NG/194NH/194NI/194NJ/194NK/194NL/194NM/194NN/194NO/194NP/194NQ/194NR/194NS/194NT/194NU/194NV/194NW/194NX/194NY/194NZ/194OA/194OB/194OC/194OD/194OE/194OF/194OG/194OH/194OI/194OJ/194OK/194OL/194OM/194ON/194OO/194OP/194OQ/194OR/194OS/194OT/194OU/194OV/194OW/194OX/194OY/194OZ/194PA/194PB/194PC/194PD/194PE/194PF/194PG/194PH/194PI/194PJ/194PK/194PL/194PM/194PN/194PO/194PP/194PQ/194PR/194PS/194PT/194PU/194PV/194PW/194PX/194PY/194PZ/194QA/194QB/194QC/194QD/194QE/194QF/194QG/194QH/194QI/194QJ/194QK/194QL/194QM/194QN/194QO/194QP/194QQ/194QR/194QS/194QT/194QU/194QV/194QW/194QX/194QY/194QZ/194RA/194RB/194RC/194RD/194RE/194RF/194RG/194RH/194RI/194RJ/194RK/194RL/194RM/194RN/194RO/194RP/194RQ/194RR/194RS/194RT/194RU/194RV/194RW/194RX/194RY/194RZ/194SA/194SB/194SC/194SD/194SE/194SF/194SG/194SH/194SI/194SJ/194SK/194SL/194SM/194SN/194SO/194SP/194SQ/194SR/194SS/194ST/194SU/194SV/194SW/194SX/194SY/194SZ/194TA/194TB/194TC/194TD/194TE/194TF/194TG/194TH/194TI/194TJ/194TK/194TL/194TM/194TN/194TO/194TP/194TQ/194TR/194TS/194TT/194TU/194TV/194TW/194TX/194TY/194TZ/194UA/194UB/194UC/194UD/194UE/194UF/194UG/194UH/194UI/194UJ/194UK/194UL/194UM/194UN/194UO/194UP/194UQ/194UR/194US/194UT/194UU/194UV/194UW/194UX/194UY/194UZ/194VA/194VB/194VC/194VD/194VE/194VF/194VG/194VH/194VI/194VJ/194VK/194VL/194VM/194VN/194VO/194VP/194VQ/194VR/194VS/194VT/194VU/194VV/194VW/194VX/194VY/194VZ/194WA/194WB/194WC/194WD/194WE/194WF/194WG/194WH/194WI/194WJ/194WK/194WL/194WM/194WN/194WO/194WP/194WQ/194WR/194WS/194WT/194WU/194WV/194WW/194WX/194WY/194WZ/194XA/194XB/194XC/194XD/194XE/194XF/194XG/194XH/194XI/194XJ/194XK/194XL/194XM/194XN/194XO/194XP/194XQ/194XR/194XS/194XT/194XU/194XV/194XW/194XZ/194YA/194YB/194YC/194YD/194YE/194YF/194YG/194YH/194YI/194YJ/194YK/194YL/194YM/194YN/194YO/194YP/194YQ/194YR/194YS/194YT/194YU/194YV/194YW/194YZ/194ZA/194ZB/194ZC/194ZD/194ZE/194ZF/194ZG/194ZH/194ZI/194ZJ/194ZK/194ZL/194ZM/194ZN/194ZO/194ZP/194ZQ/194ZR/194ZS/194ZT/194ZU/194ZV/194ZW/194ZX/194ZY/194ZZ | | | | | | | | | --- | --- | --- | --- | --- | --- | --- | | Total | | | | Total Amount Paid / Credited | Total Tax Deducted\* | Total TDS Deposited |

### No Transactions Present

### PART-IV - Details of Transactions under Provision to sub-section (1) of section 194S as per Form-200C (For Seller/Landlord of Property, Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgment Number	Name of Deductor	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	
Gross Total Across Deductors(i)								
No Transactions Present								

### PART-V - Details of Transactions under Provision to sub-section (1) of section 194S as per Form-200C (For Seller of Virtual Digital Asset)

Prasenjit Sarkar  
SILIGURI TARAJ EDUCATIONAL WELFARE SOCIETY  
Govt. Regn. No. SD/35332 OF 2011-2012  
MUMS86183G  
368461



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Insight

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AAJAS4536K

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the consolidated summary of Taxes paid in a particular AY. 2. Taxpayers can n

Instructions

ALS

## Taxpayer Information Summary

AAJAS4536K (SILIGURI TARAI EDUCATI... >

FY. 2023-24 >

Taxpayer Information Summary

Annual Information Statement

Download

All values are in INR unless specified and they have been rounded off to the nearest Integer.

### General Information

FY. 2023-24

Permanent Account Number (PAN)  
AAJAS4536K  
A. arifhasar Number

Show More >

### Taxpayer Information Summary (TIS)

Information Category

Processed by System  
Accepted by Taxpayer

> Interest from savings bank

5,703  
5,703

> Interest from deposit

3,68,464  
3,68,464

> Purchase of time deposits

40,00,000  
40,00,000

*Prasenjit Sarikore*

*Prasenjit Sarikore*



Annual Information Statement (AIS)

Financial Year 2024-25  
Assessment Year 2025-26

Part A - General Information

Assessee PAN: AAJAS4538K

Assessee Name: NA

Assessee Address: SILIGURI TARAI EDUCATIONAL WELFARE SOCIETY

Mobile Number: 9734965214

Formal Address: rejbr211@gmail.com

Assessee Address: rejbr211@gmail.com

Date of Birth (DDMMYY): 21/11/2011

Assessee Address: rejbr211@gmail.com

Address: OSHIVAM PURBA DHANTALA SATELLITE TOWNSHIP B.O.DARBORGAM (P), DARJEELING, 734013, WEST BENGAL

Annual Information Statement (Part B)

(All amounts values are in INR)

Part B1 - Information relating to tax deducted or collected at source

Interest from deposit

SR NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT PAID/CREDITED	TDS DEDUCTED	COUNT	AMOUNT
1	105-114A	Interest other than 'Interest on Securities' (Section 194A)	STATE BANK OF INDIA (MUMBAI BR00)			9	3,55,599
SR NO.	QUARTER	DATE OF PAYMENT/CREDIT				TDS DEDUCTED	STATUS
1	Q1 (Jan-Mar)	31/03/2024		55,304	0	5,531	Active
2	Q2 (Apr-Jun)	31/03/2024		55,079	0	5,508	Active
3	Q3 (Jul-Sep)	31/03/2024		39,463	0	3,935	Active
4	Q4 (Oct-Dec)	31/03/2024		39,460	0	3,934	Active
5	Q1 (Jan-Mar)	31/03/2024		26,515	0	262	Active
6	Q2 (Apr-Jun)	12/03/2024		47,793	0	4,777	Active
7	Q3 (Jul-Sep)	12/03/2024		47,793	0	4,777	Active
8	Q4 (Oct-Dec)	08/03/2024		47,146	0	4,720	Active
9	Q1 (Jan-Mar)	08/03/2024		20,902	0	2,091	Active
						TDS DEPOSITED	STATUS
						5,531	Active
						5,508	Active
						3,935	Active
						3,934	Active
						262	Active
						4,777	Active
						4,777	Active
						4,720	Active
						2,091	Active
						2,091	Active

Note - If there is variation between the TDS/TCDS information as displayed in Form 24AS on TRACES portal and the TDS/TCDS information as displayed in AIS on Compliance Portal, the taxpayer may rely on the information displayed on TRACES portal for the purpose of filing of an return and for other tax compliance purposes.

Part B2 - Information relating to specified financial transaction (SFT)

Interest from savings bank

SR NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	ACCOUNT TYPE	INTEREST AMOUNT	STATUS	COUNT	AMOUNT
1	SP (1) (S)	Interest income (SP (1) (S)) - Savings	INDUS BANK LIMITED (AAACH3026LAD779)	Saving	2,481 <td>Active</td> <td>4</td> <td>5,720</td>	Active	4	5,720
SR NO.	REPORTED ON	ACCOUNT NUMBER						
1	08/03/2024	9010468226179		Saving	591	Active		
2	08/03/2024	9010468226179		Saving	864	Active		
3	08/03/2024	9010468226179		Saving	2,346	Active		

Interest from deposit

SR NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	ACCOUNT TYPE	INTEREST AMOUNT	STATUS	COUNT	AMOUNT
2	SP (1) (D)	Interest income (SP (1) (D)) - Term Deposit	STATE BANK OF INDIA (AAACH3026LAD779)	Term Deposit	4,777 <td>Active</td> <td>5</td> <td>3,55,033</td>	Active	5	3,55,033
SR NO.	REPORTED ON	ACCOUNT NUMBER						
1	08/03/2024	000004214027378		Term Deposit	4,777	Active		
2	30/05/2024	00000098565698181		Term Deposit	4,777	Active		
3	30/05/2024	0000009856569818122		Term Deposit	4,777	Active		
4	30/05/2024	00000098565698181706		Term Deposit	4,777	Active		
5	30/05/2024	0000009856569818171706		Term Deposit	4,777	Active		
6	30/05/2024	00000098565698181807		Term Deposit	4,777	Active		
7	30/05/2024	000000985656981818023		Term Deposit	4,777	Active		
8	20/07/2024	000000985656981818023		Term Deposit	4,777	Active		
9	20/07/2024	000000985656981818023		Term Deposit	4,777	Active		

SR NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	ACCOUNT TYPE	INTEREST AMOUNT	STATUS	COUNT	AMOUNT
3	SP (1) (D)	Interest income (SP (1) (D)) - Term Deposit	ICICI BANK LIMITED (AAACH1150A4295)	Term Deposit	13,111 <td>Active</td> <td>1</td> <td>13,111</td>	Active	1	13,111
SR NO.	REPORTED ON	ACCOUNT NUMBER						
1	11/06/2024	01813039554		Term Deposit	13,111	Active		

Purchase of term deposits

SR NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	ACCOUNT TYPE	INTEREST AMOUNT	STATUS	COUNT	AMOUNT
4	SP (1) (D)	Purchase of term deposits (SP (1) (D))	ICICI BANK LIMITED (AAACH1150A4295)	Term Deposit	0 <td>Active</td> <td>1</td> <td>40,000</td>	Active	1	40,000
SR NO.	REPORTED ON	ACCOUNT NUMBER						
1	08/03/2024	40,00,000		Term Deposit	0	Active		

Part B3 - Information relating to payment of taxes

SR NO.	INFORMATION CODE	INFORMATION DESCRIPTION	INFORMATION SOURCE	ACCOUNT TYPE	INTEREST AMOUNT	STATUS	COUNT	AMOUNT
1	11A/02/2024	No Transactions Present	No Transactions Present	Term Deposit	13,111 <td>Active</td> <td>1</td> <td>40,000</td>	Active	1	40,000
SR NO.	REPORTED ON	ACCOUNT NUMBER						
1	11/06/2024	01813039554		Term Deposit	13,111	Active		

Part B3 - Information relating to payment of taxes

SR NO.	ASSESSMENT YEAR	MAJOR HEAD	MINOR HEAD	TAX/AN	SURCHARGE (B)	EDUCATION CESS (C)	OTHERS (D)	TOTAL (A+B+C+D)	DATE OF DEPOSIT	CHALLAN NUMBER	CHALLAN IDENTIFICATION NUMBER
1	2024-25	1600	1600	1600	0	0	0	1600	0	0	0
SR NO.	ASSESSMENT YEAR	MAJOR HEAD	MINOR HEAD	TAX/AN	SURCHARGE (B)	EDUCATION CESS (C)	OTHERS (D)	TOTAL (A+B+C+D)	DATE OF DEPOSIT	CHALLAN NUMBER	CHALLAN IDENTIFICATION NUMBER
1	2024-25	1600	1600	1600	0	0	0	1600	0	0	0

*Respectful Sarker*

*Prosperity Sukum*

Siliguri Tarai Educational Welfare Society  
G.P. Road No. 30/1/2/3/6 OF 2011-12  
Maulana Abul Kalam Azad Institute of Education  
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