

FORM NO. 10B [See rule 17B]



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of CENTRE FOR CONTEMPORARY COMMUNICATION AAAAC0582A [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: NIL
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-

(i) in the case of the balance sheet, of the state of affairs of the above named Institution as at 31st March 2022 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	CHHITIZ JAISWAL
Membership Number	304409
Firm Registration Number	303014E
Date of Audit Report	01-Sep-2022
Place	117.211.70.12
Date	13-Sep-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 14,29,437
2. Whether the Institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



CENTRE FOR CONTEMPORARY COMMUNICATION

J. Chh
Authorised Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

Manish Jaiswal
Authorised Signatory

Sl. No.	Details	Amount
	No Records Added	

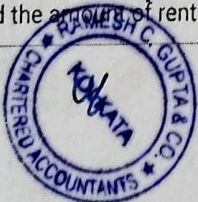
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
----	--	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
----	--	----



CENTRE FOR CONTEMPORARY COMMUNICATION
A. C. G.
 Authorised Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION
Kalyan
 Authorised Signatory

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No



CENTRE FOR CONTEMPORARY COMMUNICATION
A. Chatterjee
 Authorised Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION
M. Alim Jalal
 Authorised Signatory

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

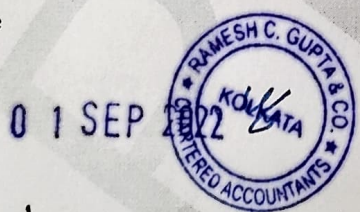
8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0
 Total (Income from the investment) 0
 Place 117.211.70.12
 Date 13-Sep-2022



For RAMESH C. GUPTA & CO.
 CHARTERED ACCOUNTANTS
 Firm Reg. No. 303014E
Chhritiz Jaiswal
 CA, CHHITIZ JAISWAL
 Partner, M. No. 304479
 22304409AUIOR616327

CENTRE FOR CONTEMPORARY COMMUNICATION
J. CDH
 Authorized Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION
Malika Jalev
 Authorized Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION
6/7A A.J.C BOSE ROAD, KOLKATA-700017

Balance Sheet as on 31.03.2022

Particulars	Note No.	Figures for the year ending 31.3.2022	Figures for the year ending 31.3.2021
1) Sources of Fund			
CAPITAL	1	85,443.62	123,474.72
2) Current Liabilities			
Other Current Liabilities	2	2,219,500.00	5,900.00
		2,304,943.62	129,374.72
Application of Funds			
1) Current Assets, Loans & Advances			
a) Trade Receivable	3	1,106,000.00	-
b) Other Current Assets	4	97,783.00	118,786.00
c) Cash & Cash Equivalents	5	1,101,160.62	10,588.72
		2,304,943.62	129,374.72

For Ramesh C. Gupta & Co.
Chartered Accountants
FRN: 303014E



For and on behalf of
Centre for Contemporary Communication

A. Chhitiz Jasiwal
M. No. 304409
Partner
DIN:

Sri. Jyotirmoy Chowdhury
CENTRE FOR CONTEMPORARY COMMUNICATION

Smt. Mallika Jalan,

CENTRE FOR CONTEMPORARY COMMUNICATION

J. Chowdhury
Authorized Signatory

Mallika Jalan
Authorized Signatory

01 SEP 2022

CENTRE FOR CONTEMPORARY COMMUNICATION
6/7A A.J.C BOSE ROAD, KOLKATA-700017

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

Particulars	Note No.	Figures for the year ended 31.3.2022	Figures for the Year ended 31.3.2021
INCOME			
Income from Projects	6	1,374,000.00	490,000.00
Other Income	7	17,406.00	2,041.47
		1,391,406.00	492,041.47
Direct Expenses			
Tree Plantation Project Expenses		1,235,983.00	489,738.00
Tree Plantation Maintenance		2,600.00	18,365.00
Research & Development		-	12,159.00
Incentive		10,000.00	
		1,248,583.00	520,262.00
Net Revenue Operations		142,823.00	(28,220.53)
Indirect Expenses			
Accounting Charges		10,000.00	-
Audit Fees		7,500.00	5,900.00
Bank Charges		-	4.72
Consultancy Fees Paid		15,000.00	-
DSC Charges		1,888.00	-
Filing fees		18,880.00	-
Misc Expenses		11,486.00	-
Printing & Stationery		1,490.00	800.00
P. Tax		300.00	300.00
P. Tax Employees		880.00	-
Repair and Maintenance Office		2,915.00	-
Telephone Expenses		777.00	3,636.00
Office Expenses		764.00	1,309.00
Professional Fees		-	8,850.00
Domain Charges		-	7,965.00
TDS Interest		262.40	-
Salary		98,441.00	-
Website A/c		8,142.00	-
Written Off		2,128.70	-
		180,854.10	28,764.72
Excess of Expenditure over Income transferred to Capital Fund A/c		(38,031.10)	(56,985.25)

For Ramesh C. Gupta & Co.
Chartered Accountants
FRN: 303014E



CA. Chhitiz Jasiwal
M. No. 304409
Partner
UDIN:

For and on behalf of
Centre for Contemporary Communication

Sri. Jyotirmoy Chowdhury

Smt. Mallika Jalan

CENTRE FOR CONTEMPORARY COMMUNICATION

J. Chowdhury
Authorized Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

Mallika Jalan
Authorized Signatory

01 SEP 2022

CENTRE FOR CONTEMPORARY COMMUNICATION

6/7A, A.J.C. BOSE ROAD, KOLKATA - 700 017.

NOTE-1

CAPITAL FUND

Particulars	Balance on 31.03.2022	Balance on 31.03.2021
Opening Capital fund	123,474.72	180,459.97
Less: Excess of expenditure over Income	(38,031.10)	(56,985.25)
Total	85,443.62	123,474.72

Note-2

Other Current Liabilities

Particulars	Balance on 31.03.2022	Balance on 31.03.2021
Advance from customers	1,106,000.00	-
o/s Audit Fees	7,500.00	5,900.00
Work In Progress	1,106,000.00	-
Total	2,219,500.00	5,900.00

NOTE - 3

Trade Receivables

Particulars	Balance on 31.03.2022	Balance on 31.03.2021
S/D Srijan Reality 3 2021-22	350,000.00	-
S/D Srijan Reality 4 2021-22	756,000.00	-
Total	1,106,000.00	-

NOTE - 4

Other Current Assets

Particulars	Balance on 31.03.2022	Balance on 31.03.2021
Siraj Mistri	3,225.00	11,486.00
Xanthus Productions Private Limited	-	72,300.00
INCOME TAX REFUNDABLE FY 17-18	15,000.00	15,000.00
INCOME TAX REFUNDABLE FY 18-19	20,000.00	20,000.00
Mallika Jalan A/c STA	59,558.00	-
Total	97,783.00	118,786.00

NOTE - 5

CASH & CASH EQUIVALENTS

Particulars	Balance on 31.03.2022	Balance on 31.03.2021
HDFC BANK	1,091,071.95	500.05
SBI	9,012.96	9,012.96
CASH IN HAND	1,075.71	1,075.71
Total	1,101,160.62	10,588.72



CENTRE FOR CONTEMPORARY COMMUNICATION

J. C. Dey
Authorized Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

Mallika Jalan
Authorized Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

6/7A, A.J.C. BOSE ROAD, KOLKATA - 700 017.

NOTE - 6

Tree Plantation Project

Particulars	Balance on 31.03.2022	Balance on 31.03.2021
INC TREE PLANTATION SRIJAN 1 2021-22	570,000.00	-
INC TREE PLANTATION SRIJAN 2 2021-22	684,000.00	-
INC TREE PLANTATION SRIJAN REALTY PRIVATE LIMITED		475,000.00
INC SOLASAR SERVICE (INSURANCE BROKERS PVT LTD)	120,000.00	
INC PLANT MAINTENANCE - SRIJAN REALTY PVT LTD		15,000.00
Total	1,374,000.00	490,000.00

NOTE - 7

Other Income

Particulars	Balance on 31.03.2022	Balance on 31.03.2021
Bank Interest	9,716.00	1,645.00
Interest on Income Tax Refund	4,690.00	-
Misc Income (R & D)	3,000.00	-
Written Back	-	396.47
Total	17,406.00	2,041.47



CENTRE FOR CONTEMPORARY COMMUNICATION

A. Chh
Authorized Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

Malika Jalan
Authorized Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

6/7A A.J.C BOSE ROAD, KOLKATA-700017

COMPUTATION OF INCOME & APPLICATION FOR THE ASST. YEAR 2022-2023

Income during the year	(38,031.10)
Taxable Income R/off	<u>(38,030.00)</u>
Tax on above at 30%	-
Add: Education cess	<u>-</u>
Less: TDS	-
Payable	<u><u>-</u></u>

CENTRE FOR CONTEMPORARY COMMUNICATION

A. Ch
Authorized Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

Kalika Jalen
Authorized Signatory

CENTRE OF CONTEMPORARY COMMUNICATION

6/7A, A. J. C. BOSE ROAD, KOLKATA- 700017

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS ANNEXED TO AND FORMING PART OF THE ACCOUNTS AS ON 31ST. MARCH, 2022.

(A) ACCOUNTING POLICIES:

- 1) Accounting concept & basis of Accounting
The Accounts are prepared on historical cost convention and as a going concern. The association follows accrual system of accounting.
- 2) Fixed Assets
The organization is not holding any Fixed Assets as on 31.03.2022.
- 3) Depreciation
Depreciation on Fixed Assets is not applicable.
- 4) Contingent Liabilities are neither provided nor disclosed.

(B) NOTES ON ACCOUNT

- i) Tree Plantation Project expenses include Tree Sapling purchase, Plantation expenses, Contractor charges, Freight / transportation expenses, Tea & Tiffin Expenses, Conveyance expenses, Professional expenses, accounting charges etc., which have been incurred for the purpose of the Project alone.
- ii) Projects of previous year under completion has been classified under WIP.
- iii) Previous Year figures have been regrouped / rearranged wherever considered necessary.

For Ramesh C. Gupta & Co.
Chartered Accountants
FRN: 303014E

Chhritiz Jasiwal

CA. Chhritiz Jasiwal
M. No. 304409
Partner

For and on behalf of
Centre for Contemporary Communication

Sri. Jyotirmoy Chowdhury

Smt. Mallika Jalan



CENTRE FOR CONTEMPORARY COMMUNICATION

J. Chowdhury
Authorized Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

Mallika Jalan
Authorized Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION -20-21

HDFC BANK A/C
 Reconciliation Statement
 1-Apr-2021 to 31-Mar-2022

Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
RESEARCH & DEVELOPMENT	Opening BRS	Cheque	000123	26-6-2018			3,000.00
Consultant Fess Paid	Payment	Cheque	000457	29-3-2022	2-4-2022	5,000.00	
Salary	Payment	Cheque	000455	31-3-2022	2-4-2022	11,000.00	
TREE PLANTATIONS 2021-22 SRJUAN 1	Payment	Cheque	000453	21-3-2022	4-4-2022		7,500.00
TREE PLANTATION 2021-22 SRJUAN 2	Payment	Cheque	000454	21-3-2022	4-4-2022		7,500.00
AD MUSA	Payment	Cheque	000456	31-3-2022	11-4-2022		20,790.00
Balance as per company books:						10,88,071.95	
Amounts not reflected in bank:							54,790.00
Balance as per bank:						11,42,861.95	



CENTRE FOR CONTEMPORARY COMMUNICATION

[Signature]
 Authorized Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

[Signature]
 Authorized Signatory