

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

532375350291123

Date of e-Filing

29-Nov-2023

Name	: CENTRE FOR CONTEMPORARY COMMUNICATION
PAN/TAN	: AAAAC0582A
Address	: 6/7A,AJC BOSE ROAD,Kolkata,Circus Avenue S.O,KOLKATA,West Bengal,INDIA,700017
Form No.	: Form 10BB (A.Y. 2023-24 onwards)
Form Description	: 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
Assessment Year	: 2023-24
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 304409

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	CCC - pl.pdf	1061324	48e64f51e69379bd0641564b6d727d505fa7adec4ef1aa648bb497457ab8ce91
2	CCC - BS.pdf	1145746	148dbb85339ef9a776a00f87bd79ef8bd106c40452

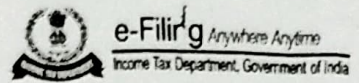


UDIN: 23304409B6X6JA7757

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
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FORM NO. 10BB (A.Y. 2023-24 onwards)



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 -532375350291123

We have examined the balance sheet of CENTRE FOR CONTEMPORARY COMMUNICATION [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-Mar-2023 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-

Observations/ Qualifications

No Records Added

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 on 31-MAR-2023 ; 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 31-MAR-2023

subject to the following observations/qualifications-

Observations/ Qualifications

No Records Added

The prescribed particulars are annexed hereto.

Accountant Name

CHHITIZ JAISWAL

Membership Number

304409

Firm Registration Number

0303014E

Address

11 SRINATH.DAS LANE KOLKATA
700012

Place

KOLKATA



IP Address

117.211.65.227

Date

15-Nov-2023

ANNEXURE

Statement of particulars

Basic Details

- 1. PAN of the auditee AAAAC0582A
- 2. Name of the auditee CENTRE FOR CONTEMPORARY COMMUNICATION
- 3. Assessment Year 2023-24
- 4. Previous Year 01-APR-2022 to 31-MAR-2023
- 5. Registered Address of the auditee 6/7A A.J.C BOSE ROAD, KOLKATA-700017
- 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

Name of person	Relation	Percentage of shareholding in case of shareholder	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)
SUCHITRA GHOSH	4-Trustee	-	1-PAN	ADMPG3996Q	P-229, CIT SCHEME, Kankurgach i S.O, Kolkata,	No	-



Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
	(2)	(3)	(4)	(5)	(6)	(7)	(8)

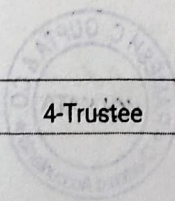
					KOLKATA, West Bengal, 700054, INDIA		
--	--	--	--	--	---	--	--

MALLIKA JALAN	4-Trustee	-	1-PAN	ACRPJ749 8N	9, RAWDON STREET, Circus Avenue S.O, Kolkata, KOLKATA, West Bengal, 700017, INDIA	No	-
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JYOTIRMOY CHOWDHURY	4-Trustee	-	1-PAN	AAPPC804 OF	26/A/10, SASHIBHU NEOGI LANE, Baranagar S.O, Kolkata, KOLKATA, West Bengal, 700036, INDIA	No	-
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DEBANGSH MITTER	4-Trustee	-	1-PAN	AGOPM827 7D	B4/3, ABHYUDY HOUSING COOPERATI VE SOCIETY, EAST KOLKATA TOWNSHIP, EAST KOLKATA TOWNSHIP, KOLKATA, West Bengal, 700107, INDIA	No	-
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AMITAVA	4-Trustee	-	1-PAN	ARYPM159	14/1Q,	No	
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Name of person	Relation	Percentage of shareholding in case of shareholder	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)
MOHINTA				6N	BIRPARA LANE, Ghugudang a S.O, Kolkata, KOLKATA, West Bengal, 700030, INDIA		

(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

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

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i), date of commencement of activities **-**
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) 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? **-**
- (iv) If yes in 10(iii) above, the date of application for registration or approval **-**

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



office?

(iii) If No in (ii) 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 -
(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

2. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >	Yes
3. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	₹ 13,26,455
4. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	₹ 18,00,909
5. Total voluntary contributions received by the auditee during the previous year [13+14]	₹ 31,27,364
6. Total Foreign Contribution out of the total voluntary contributions stated in 15	₹ 0
7. Voluntary Contribution forming part of Corpus (which are included in 15)	₹ 0
8. Anonymous donations taxable @30% under section 115BBC	₹ 0
9. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
10. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	₹ 31,27,364
11. 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	₹ 18,337
12. Income required to be applied in India by the auditee during the previous year [20+21]	₹ 31,45,701

Application of income

3. 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	₹ 21,98,222
(ii) Amount which was not actually paid during the previous year [if included in (i)]	₹ 26,975
(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	₹ 0
(iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	₹ 21,71,247
(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	₹ 0
(vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	₹ 0

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 (ia) of clause (a) of section 40	₹ 6,801
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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 (ia) of clause (a) of section 40:

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

Date of Payment	Amount of payment (in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
12-Aug-2022	22670	Expenditure for Tree Plantation	Md Musa	ANSPM5851 A	-	Rangachi Chotopol, Rajarhat, Kolkata 700135.

(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

Date of Payment	Amount of payment (in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	
				No Records Added				

(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 ₹ 0

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 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Sl. No	Date of Payment	Amount of payment (in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available
				No Records Added		

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

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



No	Date of Payment	Amount of payment (In Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

(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 - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
(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 - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(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 - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xiv)	Applied for any purpose beyond the objects of the trust or institution	₹ 0
(xv)	Any other disallowance	₹ 0
(xvi)	Total allowable application $[(23(iv)+23(v)+23(vi) - (23(vii) \text{ to } 23(xv))]$	₹ 21,64,446
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 5,09,400
(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	₹ 0
(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	₹ 4,71,855

Application of Income out of different sources

4.	Taxable Income 22- [23(xvi) to 23(xix)]	₹ 0
5.	Income taxable under section 115BBI	₹ 0
6.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	₹ 0
7.	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	₹ 0
(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	₹ 0 309,600/-
(C)	Income of earlier previous years up to 15% accumulated or set apart	₹ 0
(D)	Corpus	₹ 0
(E)	Borrowed Fund	₹ 0



(F) Any other

₹ 0

Please Specify

Persons referred to in 13(3)

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

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (7) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	4-Any trustee of the trust or manager (by whatever name called) of the institution	SUCHITRA GHOSH	ADMPG3996 Q	-	P-229, CIT SCHEME, Kankurgachi S.O, Kolkata, KOLKATA, West Bengal, 700054, INDIA	-
2	4-Any trustee of the trust or manager (by whatever name called) of the institution	MALLIKA JALAN	ACRPJ7498N	-	9, RAWDON STREET, Circus Avenue S.O, Kolkata, KOLKATA, West Bengal, 700017, INDIA	-
3	4-Any trustee of the trust or manager (by whatever name called) of the institution	JYOTIRMOY CHOWDHURY	AAPPC8040F	-	26/A/10, SASHI BHUSAN NEOGI LANE, Baranagar S.O, Kolkata, KOLKATA, West Bengal, 700036, INDIA	-
4	4-Any trustee of the trust or manager (by whatever name called) of the institution	DEBANGSHU MITTER	AGOPM8277 D	-	B4/3, ABHY UDYOY HOUSING COOPERATIVE SOCIETY, EAST KOLKATA TOWNSHIP, EAST KOLKATA TOWNSHIP, KOLKATA, West Bengal,	-



No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, 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)	(6)

700107,
INDIA

4-Any trustee of the trust or manager (by whatever name called) of the institution

AMITAVA
MOHINTA

ARYPM1596
N

14/1Q,
BIRPARA
LANE,
Ghugudanga
S.O, Kolkata,
KOLKATA,
West Bengal,
700030,
INDIA

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 No
- (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 No
- (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 No
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation No
- (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 No
- (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 No
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person No
- (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
0. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB No

Amount of such violation

₹ 0



- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. No -
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. No -
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. No -
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. No -
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. No -
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. No -

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? Yes ₹ 17,820
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB Yes

Schedule TDS/TCS

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
	(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	CALC10266E	194C - Payments to contractors		946070	946070	923400	20937	22670	0	0



Schedule Statement of TDS or TCS

No	Tax deduction and collection account number(TAN)	Type of Form	If Type of Form is "Others", please specify	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	CALC10266E	Form 26Q	-	31-May-2023	16-May-2023	Yes
	CALC10266E	Form 26Q	-	31-Jan-2023	16-Jan-2023	Yes
	CALC10266E	Form 26Q	-	31-Oct-2022	24-Oct-2022	Yes
	CALC10266E	Form 26Q	-	31-Jul-2022	12-Jul-2022	Yes

Schedule Interest on TDS/TCS

No	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)	(5)
No Records Added				

Attachments

Income and Expenditure Account/Profit and Loss Account	CCC - pl.pdf
Balance Sheet	CCC - BS.pdf
Miscellaneous Attachments	-

Acknowledgement Number - 532375350291123

This form has been digitally signed by CHHITIZ JAISWAL having PAN AAAAC0582A from IP Address 117.211.65.227 on 16-Nov-2023 11:52:34 AM
 Sc SI No and issuer 153542939148835CN=SignX sub-CA for Class 3 Individual 2022.C=IN.O=FuturiQ Systems Private Limited.OU=Sub-CA



CENTRE FOR CONTEMPORARY COMMUNICATION

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

Balance Sheet as on 31.03.2023

Particulars	Note No.	Figures for the year ending 31.3.2023	Figures for the year ending 31.3.2022
Sources of Fund			
CAPITAL	1	1,032,923.04	85,443.62
2)Current Liabilities			
Other Current Liabilities	2	26,975.00	2,219,500.00
		1,059,898.04	2,304,943.62
Application of Funds			
1)Fixed Assets			
SCOOTER	6	100,978.30	0.00
1)Current Assets, Loans & Advances			
a) Trade Receivable	3	690,491.00	1,106,000.00
b) Other Current Assets	4	265,947.00	97,783.00
c)Cash & Cash Equivalents	5	2,481.74	1,101,160.62
		1,059,898.04	2,304,943.62

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

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



For and on behalf of

Centre for Contemporary Communication

CENTRE FOR CONTEMPORARY COMMUNICATION

CENTRE FOR CONTEMPORARY COMMUNICATION

Debangshu Mitter

Authorized Signatory
Sri. Debangshu Mitter

Malika Jalan

Authorized Signatory
Smt. Malika Jalan

Authorized Signatory

X

CENTRE FOR CONTEMPORARY COMMUNICATION

31 OCT 2023

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Particulars	Note No.	Figures for the year ended 31.3.2023	Figures for the Year ended 31.3.2022
INCOME			
Income from Projects	7	3,127,364.00	1,374,000.00
Other Income	8	18,337.40	17,406.00
		3,145,701.40	1,391,406.00
Direct Expenses			
Tree Plantation Project Expenses		1,828,609.00	1,235,983.00
Tree Plantation Maintenance		2,516.00	2,600.00
Research & Development		3,641.00	-
Incentive		6,000.00	10,000.00
Indirect Expenses			
Accounting Charges		-	10,000.00
Audit Fees		25,000.00	7,500.00
Consultancy Fees Paid		-	15,000.00
DSC Charges		-	1,888.00
Conveyance		2,040.00	-
Filing fees		-	18,880.00
Misc Expenses		9,735.00	11,486.00
Marketing		1,528.32	-
Printing & Stationery		6,798.00	1,490.00
P. Tax		300.00	300.00
P. Tax Employees		1,760.00	880.00
Professional Fees		17,700.00	-
Repair and Maintenance Office		1,194.00	2,915.00
Rent		10,000.00	-
Depreciation		17,819.70	
Telephone Expenses		2,748.00	777.00
Office Expenses		10,095.00	764.00
TDS Interest		19.00	262.40
Salary		228,037.00	98,441.00
Website A/c		11,463.00	8,142.00
Written Off		11,218.96	2,128.70
		2,198,221.98	1,429,437.10
Excess of Expenditure over Income transferred to Capital Fund A/c		947,479.42	(38,031.10)

For Ramesh C. Gupta & Co.

Chartered Accountants

FRN: 303014E

Chhitiz Jasiwal
 CA. Chhitiz Jasiwal

M. No. 304409

Partner

UDIN:

31 OCT 2023



For and on behalf of

Centre for Contemporary Communication

CENTRE FOR CONTEMPORARY COMMUNICATION

Debangshu Mitter
 Authorised Signatory

Sri. Debangshu Mitter

CENTRE FOR CONTEMPORARY COMMUNICATION

Malika Jalan
 Authorised Signatory

Smt. Malika Jalan

CENTRE FOR CONTEMPORARY COMMUNICATION
8/7A, A.J.C. BOSE ROAD, KOLKATA - 700 017.

NOTE-1

CAPITAL FUND

Particulars	Balance on 31.03.2023	Balance on 31.03.2022
Opening Capital fund	85,443.62	123,474.72
Less: Excess of expenditure over Income	947,479.42	(38,031.10)
Total	(1,032,923.04)	85,443.62

Note-2

Other Current Liabilities

Particulars	Balance on 31.03.2023	Balance on 31.03.2022
Advance from customers	-	1,106,000.00
o/s Audit Fees	25,000.00	7,500.00
Sundry Creditors	1,975.00	-
Work In Progress	-	1,106,000.00
Total	(28,975.00)	2,219,500.00

NOTE - 3

Trade Receivables

Particulars	Balance on 31.03.2023	Balance on 31.03.2022
S/D Srijan Reality 3 2021-22	150,000.00	350,000.00
S/D Srijan Reality 4 2021-22	324,000.00	756,000.00
S/D Primarc 1	216,491.00	-
Total	(690,491.00)	1,106,000.00

NOTE - 4

Other Current Assets

Particulars	Balance on 31.03.2023	Balance on 31.03.2022
Siraj Mistri	-	3,225.00
INCOME TAX REFUNDABLE FY 17-18	(15,000.00)	15,000.00
INCOME TAX REFUNDABLE FY 18-19	(20,000.00)	20,000.00
TDS Receivables FY-2022-23	(30,947.00)	-
Fixed Deposit(FD-50300686025921)	(200,000.00)	-
Mallika Jalan A/c STA	-	59,558.00
Total	265,947.00	97,783.00



CENTRE FOR CONTEMPORARY COMMUNICATION

Shayeh Mitt
 Authorised Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

Mallika Jalan
 Authorised Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION
6/7A, A.J.C. BOSE ROAD, KOLKATA - 700 017.

NOTE - 5

CASH & CASH EQUIVALENTS

Particulars	Balance on 31.03.2023	Balance on 31.03.2022
HDFC BANK	1,406.03	1,091,071.95
SBI	-	9,012.96
CASH IN HAND	1,075.71	1,075.71
Total	2,481.74	1,101,160.62

NOTE - 6

FIXED ASSETS

Particulars	Balance on 31.03.2023	Balance on 31.03.2022
SCOOTER	118,798.00	-
LESS:- DEPRECIATION @15%	17,819.70	-
Total	100,978.30	-

NOTE - 7

Tree Plantation Project

Particulars	Balance on 31.03.2023	Balance on 31.03.2022
INC SRIJAN-1	25,000.00	-
INC SRINJAN-2	15,000.00	-
INC TREE PLANTATION SRIJAN 1 2021-22	-	570,000.00
INC TREE PLANTATION SRIJAN 2 2021-22	36,000.00	684,000.00
INC TREE PLANTATION SRIJAN 3 2021-22	500,000.00	-
INC TREE PLANTATION SRIJAN 4 2021-22	1,080,000.00	-
INC TREE PLANTATION PRIMARC 1	466,364.00	-
INC SOLASAR SERVICE (INSURANCE BROKERS PVT LTD)	-	120,000.00
INC TREE PLANTATION PRIMARC 2	375,000.00	-
INC SRIJAN BOULEVARD	630,000.00	-
Total	3,127,364.00	1,374,000.00

NOTE - 8

Other Income

Particulars	Balance on 31.03.2023	Balance on 31.03.2022
Bank Interest	16,415.50	9,716.00
Interest on Income Tax Refund	-	4,690.00
Misc Income (R & D)	-	3,000.00
Interest on Fixed Deposit	1,590.00	-
Written Back	331.90	-
Total	18,337.40	17,406.00



CENTRE FOR CONTEMPORARY COMMUNICATION

Shangshu Mittal
 Authorised Signatory

CENTRE FOR CONTEMPORARY COMMUNICATION

Malika Jalan

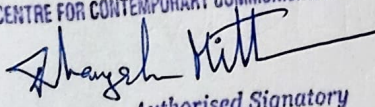
Authorised Signatory

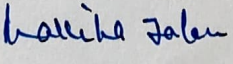
Name & Address
PAN NO.
Assessment Year
Accounting Year
Nature of Activity

CENTRE FOR CONTEMPORARY COMMUNICATION
6/7A, A J C BOSE ROAD, KOLKATA - 700 017.
AAAAC0582A
2023 - 2024
2022 - 2023 (01.04.22 to 31.03.23)
Preservation of Environment

COMPUTATION OF INCOME & APPLICATION

	AMOUNT RS.	P.	AMOUNT RS.	P.	AMOUNT RS.	P.
<u>TOTAL INCOME</u>						
Voluntary Contributions received under various projects			3,127,364.00			
Income Received from other sources (interest etc)			<u>18,337.00</u>			
Total Income to be applied						3,145,701.00
<u>INCOME APPLIED</u>						
Total Income applied for charitable & religious purposes			2,198,222.00			
Less: Amount which was not actually applied			26,975.00			
Amount on which TDS not deducted u/s 40a(ia)	22,670.00					
Less: Amount to be disallowed u/s 40a(ia) (30% of above)	<u>6,801.00</u>		<u>6,801.00</u>			
Total Allowable Application					<u>2,164,446.00</u>	
					981,255.00	
Amount deemed to have been applied, for which Form 9A is to be filed (towards Income not yet received).					<u>509,400.00</u>	
					471,855.00	
Less: Amount of Income accumulated for Application, to the extent it does not exceed 15% of Income of the year (To the extent available)					<u>471,855.00</u>	
					0.00	
Less: Amount of Income exceeding 15% of Income of the year accumulated in accordance with Clause (a) of the third Provisions to Sec. 10(23C)						0.00
Tax on above					NIL	
Less: TDS					<u>30,947.00</u>	
Tax Refundable					30,947.00	

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