

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	UTTAR BANGA EDUCATIONAL AND SOCIAL WELFARE TRUST			AAATU5498C		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-5	
	SUNNY PARK CHANCHAL					
	Road/Street/Post Office	Area/Locality				
		CHANCHAL MALDAH		Status AOP/BOI		
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	MALDA	WEST BENGAL	732123	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			WARD 3(2) MALDA		
	e-filing Acknowledgement Number			934680821280819		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	24853
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	17895
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	17895
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	17900	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 28-08-2019 18:51:08 from IP address 110.227.90.250 and verified byASFAQUE ALAM having PAN ADJPA7447B on 28-08-2019 18:51:08 from IP address110.227.90.250 using **Digital Signature Certificate (DSC)**DSC details: 2353460422599809874CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



SWATI SINGHAL

Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF UTTAR BANGA EDUCATION AND WELFARE TRUST

Audit Report under section 12a (b) of the Income Tax Act 1961, in case of Charitable or Religious Trust or Institutions

We have examined the Balance Sheet of **Uttar Banga Education And Welfare Trust**, Vill: Akankha, NH - 34, Sunny Park, P. S. & P.O.: Chanchal, Dist: Malda 732123, as at 31st March, 2019, the Income and Expenditure Account and Receipts and Payment Account for the year ended on that date which is in agreement with Books of accounts maintained by the said Trust.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper Books of Account have been as far as appears from our examination of the Books.

In our opinion and to the best of our information and according to the explanation given to us the said Accounts give true and fair view.

- i. In case of a Balance Sheet of the state of affairs of the above named Trust as at 31st March, 2018,
- ii. In case of the Income and Expenditure Account of the excess of Income over Expenditure for the year ended on that date and
- iii. In case of Receipts and Payment Account for the year ended on that date.

For Swati Singhal.
Chartered Accountants



(CA Swati Singhal)
Proprietor

M. No. 304781
Place: Kolkata
Date: 25/05/2019

UTTAR BANGA EDUCATION AND WELFARE TRUST

(THE TRUST IS DULY REGISTERED)
VILL: AKANKHA, NH - 34, SUNNY PARK
P. S. & P.O. : CHANCHAL, DIST: MALDA

Balance Sheet as at 31.03.2019

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Trust Funds or Corpus :-			Investments :-		
Special Fund for Land	4,87,515.00		Chanchal Teaching Training College		1,86,67,717.00
General Fund	1,82,36,947.00	1,87,24,462.00	Electrical Quotation		11,992.00
Current Liabilities			Cash and Bank Balances :-		
Outstanding Expenses		1,85,460.00	Arrears Interest		1,61,039.50
Provision :-			TDS FY 2018-19		17,895.00
Provision For Audit Fees		5,000.00	Cash in Hand		10,518.00
Income and Expenditure Account :-			UBI (Chanchal)		8,037.75
Bal. as per last Balance Sheet	(12,870.00)				
Less : Deficit (As per I & E A/c)	(24,852.75)	(37,722.75)			
		1,88,77,199.25			1,88,77,199.25

The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

For Swati Singhal
Chartered Accountant



Swati Singhal
Chartered Accountant
M. No. 304781

Place: KOLKATA
Date: 25/05/2019

For and on behalf of
UTTAR BANGA EDUCATION AND WELFARE TRUST

Trustees 1)

2)

Place: Malda
Date: 25/05/2019

UTTAR BANGA EDUCATION AND WELFARE TRUST

(THE TRUST IS DULY REGISTERED)

VILL: AKANKHA, NH - 34, SUNNY PARK

P. S. & P.O. : CHANCHAL, DIST: MALDA

Income and Expenditure Account for the year ended 31.03.2019

EXPENDITURE	Amount (₹)	Amount (₹)	INCOME	Amount (₹)	Amount (₹)
<u>To Establishment Expenditure</u>			<u>By Contribution towards</u>		
a. Printing & Stationery		450.00	<u>By Income from other sources</u>		
b. Travelling & Conveyance		520.00	Bank Interest		-
c. Accounting Charges		12,000.00	Fixed Deposits Interest		1,78,934.50
d. Audit Fees		5,000.00			
e. General Charges		357.25			
f. Cultural & Social Welfare Expenses		1,85,460.00	<u>By Ecess of Expenditure over Income</u>		24,852.75
		-	(Deficits carried over to Balance Sheet)		
		2,03,787.25			2,03,787.25

For Swati Singhal
Chartered Accountant



Swati Singhal
Chartered Accountants
M. No. 304781

Place: Kolkata
Date: 25/05/2019

For and on behalf of
UTTAR BANGA EDUCATION AND WELFARE TRUST

Trustees 1)

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Place: Malda
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UTTAR BANGA EDUCATION AND WELFARE TRUST

(THE TRUST IS DULY REGISTERED)
VILL: AKANKHA, NH - 34, SUNNY PARK
P. S. & P.O. : CHANCHAL, DIST: MALDA

Receipts and Payments Account for the year ended 31.03.2019

RECEIPTS		Amount	Amount	PAYMENTS		Amount	Amount
To	<u>Opening Balance</u>			By	Printing & Stationery		450.00
	Cash in Hand		30,560.00	"	Travelling & Conveyance		520.00
	UBI Chanchal		2,823.00	"	Accounting Charges		12,000.00
				"	Audit Fees		1,500.00
				"	General Charges		357.25
				"	<u>Closing Balance</u>		
					UBI (Chanchal)		8,037.75
					Cash in Hand		10,518.00
			33,383.00				33,383.00

For Swati Singhal
Chartered Accountant

Swati Singhal
Chartered Accountants
M. No. 304781

Place: Kolkata
Date: 25/05/2019



For and on behalf of
UTTAR BANGA EDUCATION AND WELFARE TRUST

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