

SATISH CHOUDHARY AND ASSOCIATES

CHARTERED ACCOUNTANTS

P-331, Lake Town, BL -A, Ground Floor, Kolkata- 700 089

Phone Nos. + 91 8240155897

UDIN: 25314505BMJHMU7509

AUDITORS REPORT3

We have audited the attached Balance Sheet of **UTTAR BANGA EDUCATION AND WELFARE TRUST** as at 31st March, 2025 and the Receipts and Payments Account and Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Managements of the Organization. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain responsible assurance about whether the financial statements are free of material misstatements. An audit includes examine on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by managements, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

- 1) In the case of Balance Sheet of the State of affairs of the Association as at 31st March, 2025.
- 2) In the case of income and expenditure Account of the Excess of Expenditure over Income of the Association for the year ended on that date.

For Satish Choudhary and Associates

Firm Registration No. 332780E

Chartered Accountants



Satish Choudhary

(CA. Satish Choudhary)

Proprietor


ICAI Membership No. 314505

Place: Kolkata

Date : 21.08.2025

Acknowledgement Number:754894290210825

Date of filing : 21-Aug-2025*

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHA), 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)				
PAN	AAATU5498C			
Name	UTTAR BANGA EDUCATIONAL AND SOCIAL WELFARE TRUST			
Address	SUNNY PARK CHANCHAL , CHANCHAL MALDAH, MALDA , MALDA , 32-West Bengal, 91-INDIA, 732123			
Status	AOP/BOI	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	754894290210825	
Taxable Income and Tax Details	Current Year business loss, if any	1	4,118	
	Total Income	1A	0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	0	
	(+) Tax Payable /(-) Refundable (6-7)	8	(+) 0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0	
	Additional Tax payable u/s 115TD	10	0	
	Interest payable u/s 115TE	11	0	
	Additional Tax and interest payable	12	0	
	Tax and interest paid	13	0	
	(+) Tax Payable /(-) Refundable (12-13)	14	0	
Income Tax Return electronically transmitted on <u>21-Aug-2025 15:10:58</u> from IP address <u>223.185.30.105</u> and verified by <u>ASFAQUE ALAM</u> having PAN <u>ADJPA7447B</u> on <u>23-Aug-2025</u> using paper ITR-Verification Form /Electronic Verification Code <u>EG7LCTVPLI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AAATU5498C05754894290210825eb2dd8e19a631b1595ecef8384145dcb9d09372b			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

UTTAR BANGA EDUCATION AND WELFARE TRUST

(A unit of Uttar Banga Educational & Social Welfare Trust)
The Trust is duly Registered with the office of A.D.S.R. MALDA
VILL: AKANKHA, NH - 34, SUNNY PARK
P. S. & P.O. : CHANCHAL, DIST: MALDA

Computation of Income for the Assessment Year 2025-26

Particulars	₹	₹	₹
PROFIT AND GAINS FROM BUSINESS			
Profit/(Loss) Before Tax		(4,118)	
Less:			
Losses carried forward		-	(4,118)
Total Income			(4,118)

COMPUTATION OF TAX

Tax on above	-	-
Add : Health & Education Cess @ 4 %	-	-
Total Tax Payable		-
Less : Tax Deducted at Source		-
Tax Payable/(Refundable)		-

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 31.03.2025

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	1,82,62,203.68	1,87,49,718.68	Electrical Quotation		11,992.00
Current Liabilities			Cash and Bank Balances :-		
Other Advances		17,050.00	Cash in Hand		12,896.00
Provision :-			PNB		9,979.75
Provision For Audit Fees		5,000.00	Canara Bank		1,073.00
Income and Expenditure Account :-					
Bal. as per last Balance Sheet	(63,992.93)				
Less : Deficit (As per I & E A/c)	(4,118.00)	(68,110.93)			
		1,87,03,657.75			1,87,03,657.75

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 Satish Choudhary and Associates
Chartered Accountant

Satish Choudhary

Satish Choudhary
Chartered Accountants
M. No. 314505
FRN No. 332780E
UDIN - 25314505BMJHUMU7509

Place: Kolkata
Date: 21.08.2025



For and on behalf of
UTTAR BANGA EDUCATION AND WELFARE TRUST

Trustees 1)
2)

A. J. Khan
Secretary
Uttar Banga Educational
& Social Welfare Trust

Place: Malda
Date: 21.08.2025

Treasurer
Uttar Banga Educational
& Social Welfare Trust

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 31.03.2025

EXPENDITURE	Amount (₹)	Amount (₹)	INCOME	Amount (₹)	Amount (₹)
To Establishment Expenditure					
a. Printing & Stationery		1,175.00	By Income from other sources		
b. General Expenses		2,864.00	Bank Interest		36.00
c. Accounting Charges		5,000.00	Other Income		16,250.00
d. Audit Fees		5,000.00			
e. Culture & Social Welfare Expenses		6,365.00	By Excess of Expenditure over Income		4,118.00
			(Deficits carried over to Balance Sheet)		
		20,404.00			20,404.00

For Satish Choudhary and Associates
Chartered Accountant

Satish Choudhary

Satish Choudhary
Chartered Accountants
M. No. 314505
FRN No. 332780E
UDIN - 25314505BMJHIMU7509

Place: Kolkata
Date: 21.08.2025



For and on behalf of
UTTAR BANGA EDUCATION AND WELFARE TRUST

Trustees 1)

2)

Asifur Rahman
Secretary
Uttar Banga Educational
& Social Welfare Trust

Place: Kolkata
Date: 21.08.2025

Asifur Rahman
Treasurer
Uttar Banga Educational
& Social Welfare Trust

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 31.03.2025

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To <u>Opening Balance</u>			By Printing & Stationery		1,175.00
- Cash in Hand		9,458.00	" General Charges		2,864.00
- Punjab National Bank		9,979.75	" Accounting Charges		5,000.00
- Canara Bank		1,037.00	" Audit Fees Payable		5,000.00
			" Culture & Social Welfare Expenses		6,365.00
" Bank Interest		36.00	" Bank Charges		-
" Other Advance		17,050.00	" <u>Closing Balance</u>		
" Other Income		16,250.00	- Punjab National Bank		9,979.75
			- Canara Bank		1,073.00
			- Cash in Hand		12,896.00
		44,352.75			44,352.75

For Satish Choudhary and Associates
Chartered Accountant

Satish Choudhary

Satish Choudhary
Chartered Accountants
M. No. 314505
FRN No. 332780E
UDIN - 25314505BMJHMU7509

Place: Kolkata
Date: 21.08.2025



For and on behalf of
UTTAR BANGA EDUCATION AND WELFARE TRUST

Trustees 1)

2)

Secretary
Uttar Banga Educational
& Social Welfare Trust

Arjun Kumar
Secretary
Uttar Banga Educational
& Social Welfare Trust

Place: Kolkata
Date: 21.08.2025

Arjun Kumar
Treasurer
Uttar Banga Educational
& Social Welfare Trust