

**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 31<sup>st</sup> 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 examining 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

**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  
2025-26

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
	Accrued 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 21-Aug-2025 15:10:58 from IP address 223.185.30.105 and verified by ASFAQUE ALAM having PAN ADJPA7447B on 23-Aug-2025 using paper ITR-Verification Form /Electronic Verification Code EG7LCTVPLI generated through Aadhaar OTP 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		(4,118)	
Profit/(Loss) Before Tax		-	(4,118)
Less:			
Losses carried forward			(4,118)
<b>Total Income</b>			

## COMPUTATION OF TAX

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

# 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
<u>Trust Funds or Corpus :-</u> Special Fund for Land General Fund	4,87,515.00 1,82,62,203.68		<u>Investments :-</u> Chanchal Teaching Training College Electrical Quotation		1,86,67,717.00 11,992.00
<u>Current Liabilities</u> Other Advances		1,87,49,718.68	<u>Cash and Bank Balances :-</u> Cash in Hand PNB Canara Bank		12,896.00 9,979.75 1,073.00
<u>Provision :-</u> Provision For Audit Fees		17,050.00			
<u>Income and Expenditure Account :-</u> Bal. as per last Balance Sheet Less : Deficit (As per I & E A/c)	(63,992.93) (4,118.00)	5,000.00			
		(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 - 25314505BMJHMU7509

Place: Kolkata  
Date: 21.08.2025



For and on behalf of  
UTTAR BANGA EDUCATION AND WELFARE TRUST

Trustees 1)

*Asfara Khan*  
Secretary  
Uttar Banga Educational  
& Social Welfare Trust

2)

Place: Malda  
Date: 21.08.2025

*Uttar Banga Educational*  
Treasurer  
Uttar Banga Educational  
& Social Welfare Trust

*Asfara Khan*  
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 (₹)
<b>To Establishment Expenditure</b>					
a. Printing & Stationery		1,175.00	<b>By Income from other sources</b>		
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			
		20,404.00	<b>By Excess of Expenditure over Income</b> (Deficits carried over to Balance Sheet)		4,118.00
					20,404.00

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)

*Afque Khan*  
Secretary  
Uttar Banga Educational  
& Social Welfare Trust

2)

Place: Kolkata  
Date: 21.08.2025

*Afque Khan*  
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
" Bank Interest	36.00		" Culture & Social Welfare Expenses		6,365.00
" Other Advance	17,050.00		" Bank Charges		
" Other Income	16,250.00		" <u>Closing Balance</u>		
		44,352.75	- Punjab National Bank	9,979.75	
			- Canara Bank	1,073.00	
			- Cash in Hand	12,896.00	
					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)

*A. S. Choudhary*  
 Secretary  
 Uttar Banga Educational  
 & Social Welfare Trust

Place: Kolkata  
 Date: 21.08.2025

*A. S. Choudhary*  
 Secretary  
 Uttar Banga Educational  
 & Social Welfare Trust

*A. S. Choudhary*  
 Treasurer  
 Uttar Banga Educational  
 & Social Welfare Trust