



SATISH CHOUDHARY AND ASSOCIATES

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

I have examined the Balance Sheet of **Uttar Banga Education and Welfare Trust**, Vill. - Kanua, P.O.- Isadpur, P.S.-Chanchal, Dist. - Malda, W.B. - 732123, as at 31st March, 2021, 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.

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

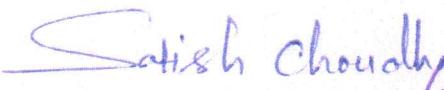
Considering the lock-down, it will not be possible for the entities to conduct physical verification of inventory and cash balances as on the cut-off date of 31st March 2021. The auditor shall perform alternate audit procedures to ensure the appropriateness of the stock levels / cash balances as on the reporting date.

Considering the fact that lot of estimation and assumptions will be involved for factors such as impairment of assets, provision for onerous contract, contractual penalties, etc., auditor shall be skeptical in assessment of such estimates and assumptions made by management or its expert. The auditor shall obtain written representation from the management.

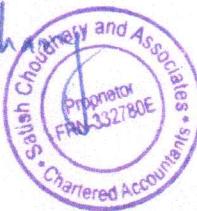
In my opinion and to the best of my information and according to the explanation given to me the said Accounts give true and fair view.

- i. In case of a Balance Sheet of the state of affairs of the above-named Trust as at 31st March, 2021,
- 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 Satish Choudhary and Associates
Chartered Accountants**


(CA Satish Choudhary)
Proprietor

M. No. 314505
FRN No. 332780E
UDIN - 22314505AAAAAH7946
Place: Kolkata
Date: 31/12/2021



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
2021-22

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) Return filed on or before due date	e-Filing Acknowledgement Number	774138610311221
Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		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	15,084
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 15,084
Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accrued Income & Tax Detail			
	Accrued Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 31-12-2021 17:20:14 from IP address and verified by ASFAQUE ALAM having PAN ADJPA7447B on using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAATU5498C057741386103112215A64BE6A7263A4ABF3C1776AD23339D02679680D

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

UTTAR BANGA EDUCATION AND WELFARE TRUST

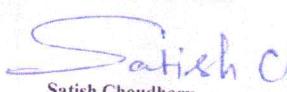
(THE TRUST IS DULY REGISTERED)
VILL: AKANKHA, NH - 34, SUNNY PARK
P. S. & P.O : CHANCHAL, DIST: MALDA

Balance Sheet as at 31.03.2021

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	1,82,52,837.00		Electrical Quotation		11,992.00
		1,87,40,352.00			
Current Liabilities			Cash and Bank Balances :-		
Outstanding Expenses		4,71,841.00	Arrears Interest		4,42,145.34
			TDS (FY 2020-2021)		7,416.00
Provision :-		5,000.00	TDS Refundable (FY 2019-2020)		18,966.00
Provision For Audit Fees			Cash in Hand		9,003.98
Income and Expenditure Account :-			UBI (Chanchal)		5,336.75
Bal. as per last Balance Sheet	(47,862.75)				
Less : Deficit (As per I & E A/c)	(6,753.18)				
		(54,615.93)			
		1,91,62,577.07			
					1,91,62,577.07

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

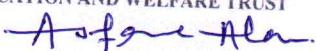

Satish Choudhary
Chartered Accountants
M. No. 314505
FRN No. 332780E
UDIN - 22314505AAAAAH7946



Place: KOLKATA
Date: 31/12/2021

For and on behalf of
UTTAR BANGA EDUCATION AND WELFARE TRUST

Trustees 1)


Asfane Alam
Secretary,
Uttar Banga Educational
& Social Welfare Trust

2)

Place: Malda
Date: 31/12/2021


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 31.03.2021

EXPENDITURE	Amount (₹)	Amount (₹)	INCOME	Amount (₹)	Amount (₹)
<u>To Establishment Expenditure</u>			<u>By Contribution towards</u>		
a. Printing & Stationery		110.00	<u>By Income from other sources</u>		
b. Travelling & Conveyance		112.00	Bank Interest		-
c. Accounting Charges		5,000.00	Fixed Deposits Interest		98,875.84
d. Audit Fees		5,000.00	Interest on Income Tax		-
f. Cultural & Social Welfare Expenses		95,200.00			
g. Bank Charges		207.02	<u>By Ecess of Expenditure over Income</u> (Deficits carried over to Balance Sheet)		6,753.18
		1,05,629.02			
					1,05,629.02

For Satish Choudhary and Associates
Chartered Accountant

Satish Choudhary

Satish Choudhary
Chartered Accountants
M. No. 314505
FRN No. 332780E
UDIN - 22314505AAAAAH7946

Place: KOLKATA
Date: 31/12/2021



For and on behalf of
UTTAR BANGA EDUCATION AND WELFARE TRUST

Trustees 1)

2)

A. P. S. S. M.
Secretary
Uttar Banga Educational
& Social Welfare Trust

Place: KOLKATA
Date: 31/12/2021

of 2021.
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 31.03.2021

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To <u>Opening Balance</u>			By		
Cash in Hand		296.00	Printing & Stationery		110.00
UBI Chanchal		24,473.75	" General Charges		112.00
			" Accounting Charges		5,000.00
			" Audit Fees		5,000.00
			" Bank Charges		207.02
			" <u>Closing Balance</u>		
			UBI (Chanchal)		5,336.75
			Cash in Hand		9,003.98
		24,769.75			
					24,769.75

For Satish Choudhary and Associates
Chartered Accountant

Satish Choudhary
Satish Choudhary
Chartered Accountants
M. No. 314505
FRN No. 332780E
UDIN - 22314505AAAAAH7946

Place: KOLKATA
Date: 31/12/2021



For and on behalf of
UTTAR BANGA EDUCATION AND WELFARE TRUST

Trustees 1)

2)

Afzal Khan
Secretary
Uttar Banga Educational
& Social Welfare Trust

Place: KOLKATA
Date: 31/12/2021

Abdul Karim
Treasurer
Uttar Banga Educational
& Social Welfare Trust

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 2021-22

Particulars	₹	₹	₹
PROFIT AND GAINS FROM BUSINESS			
Profit/(Loss) Before Tax		6,753	
Less:		-	
Losses carried forward			6,753
Total Income			6,753

COMPUTATION OF TAX

Tax on above	-	-
Add : Health & Education Cess @ 4 %	-	-
Total Tax Payable		-
Less : Tax Deducted at Source		7,416
Tax Payable/(Refundable)		(7,420)