



# **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 31<sup>st</sup> 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 31<sup>st</sup> 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.

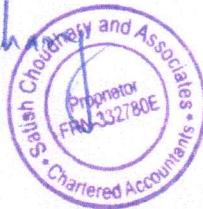
In my opinion and to the best of my information and according to the explanation given to me the said Accounts give true and fair view.

- i. In case of a Balance Sheet of the state of affairs of the above-named Trust as at 31<sup>st</sup> 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**

*Satish Choudhary*

**(CA Satish Choudhary)**  
**Proprietor**



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

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*Address: P-331, Lake Town, Near Police Station, Kolkata-700089*

# 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
Accreted Income & Tax Detail	Accreted 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
<b>Trust Funds or Corpus :-</b>			<b>Invesments :-</b>		
Special Fund for Land	4,87,515.00		Chanchal Teaching Training College		1,86,67,717.00
General Fund	1,82,52,837.00	1,87,40,352.00	Electrical Quotation		11,992.00
<b>Current Liabilities</b>			<b>Cash and Bank Balances :-</b>		
Outstanding Expenses		4,71,841.00	Arrears Interest		4,42,145.34
<b>Provision :-</b>			TDS (FY 2020-2021)		7,416.00
Provision For Audit Fees		5,000.00	TDS Refundable (FY 2019-2020)		18,966.00
<b>Income and Expenditure Account :-</b>			Cash in Hand		9,003.98
Bal. as per last Balance Sheet	(47,862.75)		UBI (Chanchal)		5,336.75
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*  
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)

*Asifur Alam*  
Secretary,  
Uttar Banga Educational  
& Social Welfare Trust

2)

Place: Malda  
Date: 31/12/2021

*Asifur Alam*  
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	<u>By Eccess of Expenditure over Income</u>		6,753.18
g. Bank Charges		207.02	(Deficits carried over to Balance Sheet)		
		1,05,629.02			1,05,629.02

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) ✓

2) ✓

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

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

Place: KOLKATA  
Date: 31/12/2021



# 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 Printing & Stationery		110.00
Cash in Hand		296.00	" General Charges		112.00
UBI Chanchal		24,473.75	" 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 - 22314505AAAAH7946

Place: KOLKATA  
Date: 31/12/2021

For and on behalf of  
UTTAR BANGA EDUCATION AND WELFARE TRUST

Trustees 1) ☒

2) ☒

*Asghar Ali*  
Secretary  
Uttar Banga Educational  
& Social Welfare Trust

Place: KOLKATA  
Date: 31/12/2021

*Asghar Ali*  
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	₹	₹	₹
<b>PROFIT AND GAINS FROM BUSINESS</b>			
Profit/(Loss) Before Tax		6,753	
Less:			
Losses carried forward		-	6,753
<b>Total Income</b>			<b>6,753</b>

## COMPUTATION OF TAX

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