

SATISH CHOUDHARY AND ASSOCIATES

CHARTERED ACCOUNTANTS

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

Phone No. + 91 8240155897, E-mail: satishchoudharyaca@gmail.com

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: Akankha, NH-34, Sunny Park, P.S. & P.O. : Chanchal, Malda, West-Bengal - 732133, as at 31st March, 2024, 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.

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.

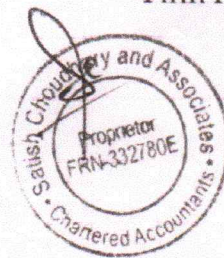
In my opinion and to the best of our information and according to the explanation given to me the said Accounts give true and fair view.

- i. In case of a Balance Sheet of the state of affairs of the above-named Trust as at 31st March, 2024,
- 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.

Place: P-331, Lake Town,
Block-A, Ground Floor,
Kolkata- 700 089

Date: The 06th Day of July, 2024

For Satish Choudhary And Associates
Firm Registration No. 332780E
Chartered Accountants



Satish Choudhary
(Satish Choudhary)
Proprietor

Membership No. 314505

UDIN: 24314505BKDGWH7866

Acknowledgement Number:746683150160724

Date of filing : 16-Jul-2024*

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHJ), 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
2024-25

PAN	AAATU5498C		
Name	UTTAR BANGA EDUCATIONAL AND SOCIAL WELFARE TRUST		
Address	SUNNY PARK CHANCHAL , CHANCHAL MALDAH , MALDAH , 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	746683150160724

Taxable Income and Tax Details	Current Year business loss, if any	1	3,013
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 16-Jul-2024 19:53:46 from IP address 10.131.2.1 and
verified by ASFAQUE ALAM having PAN ADJPA7447B on 26-Jul-2024 using paper
ITR-Verification Form /Electronic Verification Code _____ generated through mode

System Generated

Barcode/QR Code



AAATU5498C057466831501607245a0884b1b4f915088c0f35f4f6e0108ab68a3358

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

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

Balance Sheet as at 31.03.2024

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	1,87,40,352.00	Electrical Quotation		11,992.00
Current Liabilities			Cash and Bank Balances :-		
Other Advances		18,824.68	Cash in Hand		9,458.00
			PNB		9,979.75
			Canara Bank		1,037.00
Provision :-					
Provision For Audit Fees		5,000.00			
Income and Expenditure Account :-					
Bal. as per last Balance Sheet	(60,979.93)				
Less : Deficit (As per I & E A/c)	(3,013.00)	(63,992.93)			
		1,87,00,183.75			1,87,00,183.75

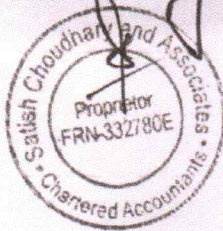
The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust

For Satish Choudhary and Associates
Chartered Accountant

Satish Choudhary

Satish Choudhary
Chartered Accountants
M. No. 314505
FRN No. 332780E
UDIN - 24314505BKDGWH7866

Place: Kolkata
Date: 16-07-2024



For and on behalf of
UTTAR BANGA EDUCATION AND WELFARE TRUST

Trustees 1)

2)

Adarsh Kumar
Secretary
Uttar Banga Educational
& Social Welfare Trust

Place: Malda
Date: 16-07-2024

Atul Kumar
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 31.03.2024

EXPENDITURE	Amount (₹)	Amount (₹)	INCOME	Amount (₹)	Amount (₹)
<u>To Establishment Expenditure</u>			<u>By Contribution towards</u>		
a. Printing & Stationery		1,068.00	<u>By Income from other sources</u>		
b. General Expenses		2,756.00	Bank Interest		29.00
c. Accounting Charges		5,000.00	Other Income		12,568.00
d. Audit Fees		5,000.00			
e. Culture & Social Welfare Expenses		1,550.00			
e. Bank Charges		236.00	<u>By Ecess of Expenditure over Income</u>		3,013.00
			(Deficits carried over to Balance Sheet)		
		15,610.00			15,610.00

For Satish Choudhary and Associates
Chartered Accountant

Satish Choudhary

Satish Choudhary
Chartered Accountants
M. No. 314505
FRN No. 332780E
UDIN - 24314505BKDGWH7866

Place: Kolkata
Date: 16-07-2024



For and on behalf of
UTTAR BANGA EDUCATION AND WELFARE TRUST

Trustees (1)

Asfane Khan
Secretary
Uttar Banga Educational
& Social Welfare Trust

(2)

Place: Kolkata
Date: 16-07-2024

Asfane 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

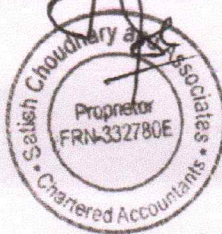
Receipts and Payments Account for the year ended 31.03.2024

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To <u>Opening Balance</u>			By Printing & Stationery		1,068.00
Cash in Hand		3,161.00	" General Charges		2,756.00
- Punjab National Bank		10,215.75	" Accounting Charges		5,000.00
-Canara Bank		1,008.00	" Audit Fees Payable		5,000.00
" Bank Interest		29.00	" Culture & Social Welfare Expenses		5,786.00
" Other Advance		16,500.00	" Bank Charges		236.00
" Other Income		12,568.00	" <u>Closing Balance</u>		
			- Punjab National Bank		9,979.75
			-Canara Bank		1,037.00
			-Cash in Hand		9,458.00
		40,320.75			40,320.75

For Satish Choudhary and Associates
Chartered Accountant

Satish Choudhary

Satish Choudhary
Chartered Accountants
M. No. 314505
FRN No. 332780E
UDIN - 24314505BKDGWH7866



Place: Kolkata
Date: 16-07-2024

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: 16-07-2024

Asifur Rahman
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 2023-24

Particulars	₹	₹	₹
PROFIT AND GAINS FROM BUSINESS			
Profit/(Loss) Before Tax		(3,013)	
Less:			
Losses carried forward		-	(3,013)
Total Income			(3,013)

COMPUTATION OF TAX

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