

# 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 31<sup>st</sup> 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.

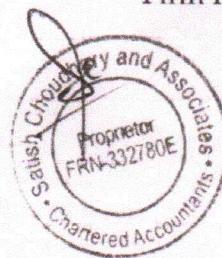
In my opinion and to the best of our information and according to the explanation given to me the said Accounts give true and fair view.

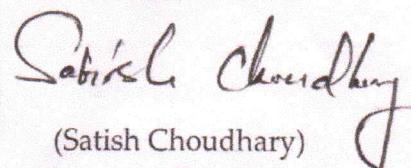
- i. In case of a Balance Sheet of the state of affairs of the above-named Trust as at 31<sup>st</sup> March, 2024,
- ii. In case of the Income and Expenditure Account of the excess of Income over Expenditure for the year ended on that date and
- iii. In case of Receipts and Payment Account for the year 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)  
Proprietor

Membership No. 314505  
UDIN: 24314505BKDGWH7866

**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  
2024-25

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

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
(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
Accrued 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 AAATU5498C057466831501607245a0884b1b4f915088c0f35f4f6e0108ab68a3358 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

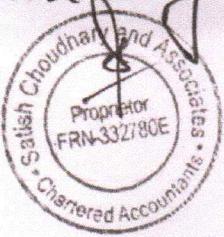
LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<u>Trust Funds or Corpus :-</u> Special Fund for Land General Fund	4,87,515.00 1,82,52,837.00		<u>Investments :-</u> Chanchal Teaching Training College Electrical Quotation		1,86,67,717.00 11,992.00
<u>Current Liabilities</u> Other Advances		1,87,40,352.00 18,824.68	<u>Cash and Bank Balances :-</u> Cash in Hand PNB Canara Bank		9,458.00 9,979.75 1,037.00
<u>Provision :-</u> Provision For Audit Fees		5,000.00			
<u>Income and Expenditure Account :-</u> Bal. as per last Balance Sheet Less : Deficit (As per I & E A/c)	(60,979.93) (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)

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

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

Place: Malda  
Date: 16-07-2024

**UTTAR BANGA EDUCATION AND WELFARE TRUST**

(THE TRUST IS DULY REGISTERED)

VILL: AKANKHA, NH - 34, SUNNY PARK

P. S. & P.O: CHANCHAL, DIST: MALDA

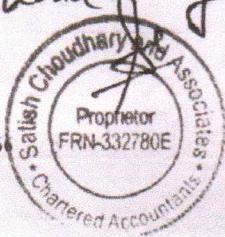
**Income and Expenditure Account for the year ended 31.03.2024**

EXPENDITURE	Amount (₹)	Amount (₹)	INCOME	Amount (₹)	Amount (₹)
<b>To Establishment Expenditure</b>			<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 Excess of Expenditure over Income</u> (Deficits carried over to Balance Sheet)		3,013.00
		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 - 24314505BKDGWH786

Place: Kolkata  
Date: 16-07-2024



For and on behalf of  
UTTAR BANGA EDUCATION AND WELFARE TRUST

Trustees 1)

*As for me*  
Secretary  
Uttar Banga Educational  
& Social Welfare Trust

2)

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

Place: Kolkata  
Date: 16-07-2024

# 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

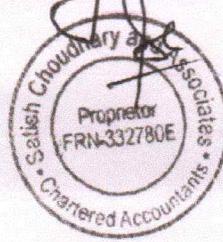
RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To <u>Opening Balance</u>			By		
Cash in Hand		3,161.00	Printing & Stationery		1,068.00
- Punjab National Bank		10,215.75	" General Charges		2,756.00
- Canara Bank		1,008.00	" Accounting Charges		5,000.00
			" Audit Fees Payable		5,000.00
			" Culture & Social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

*Ashok Kumar*  
Secretary  
Uttar Banga Educational  
& Social Welfare Trust

2)

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

Place: Kolkata  
Date: 16-07-2024

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