

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

2022-23

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	152503040270722
Taxable Income and Tax details	Current Year business loss, if any	1	836
	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	0
Accreted Income & Tax Details	(+) Tax Payable / (-) Refundable (6-7)	8	0
	Accreted 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 submitted electronically on <u>27-Jul-2022 15:02:34</u> from IP address <u>171.79.95.253</u> and verified by <u>ASFAQUE ALAM</u> having PAN <u>ADJPA7447B</u> on <u>17-Aug-2022</u> using Electronic Verification Code <u>XG5T56F9UI</u> generated through <u>Aadhaar OTP</u> mode.			
System Generated			
Barcode/QR code			
AAATU5498C0515250304027072207ebd4a8b4d790e78070205888b6adc796e28a81			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

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 2022-23

Particulars			
PROFIT AND GAINS FROM BUSINESS			
Profit/(Loss) Before Tax		(6,364)	
Less:			
Losses carried forward		-	(6,364)
Total Income			(6,364)

COMPUTATION OF TAX

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

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 31.03.2022

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 :-		
Outstanding Expenses		3,84,594.18	Arrears Interest		3,54,226.50
Provision :-			TDS (FY 2020-2021)		7,416.00
Provision For Audit Fees		5,000.00	TDS Refundable (FY 2019-2020)		18,966.00
Income and Expenditure Account :-			Cash in Hand		3,312.00
Balance as per last Balance Sheet	(54,615.93)		UBI (Chanchal)		5,336.75
Less: Deficit (As per I & E A/c)	(6,364.00)	(60,979.93)			
		1,90,68,966.25			1,90,68,966.25

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
UDIN - 26314505KVBXBC9059

Place: KOLKATA
Date: 12/12/2025



For and on behalf of
UTTAR BANGA EDUCATION AND WELFARE TRUST

Trustees 1)

2)

Asfane Khan
Secretary
Uttar Banga Educational
& Social Welfare Trust

Place: Malda
Date: 12/12/2025

Jojo 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 31.03.2022

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		256.98	Bank Interest		5,528.00
c. Accounting Charges		5,000.00	Fixed Deposits Interest		-
d. Audit Fees		5,000.00	Interest on Income Tax		6,364.00
f. Cultural & Social Welfare Expenses		1,200.00	<u>By Eccess of Expenditure over Income</u>		
g. Bank Charges		325.02	(Deficits carried over to Balance Sheet)		
					11,892.00
		11,892.00			

For Satish Choudhary and Associates
Chartered Accountant

Satish Choudhary

Satish Choudhary
Chartered Accountants
M. No. 314505
UDIN - 26314505KVBXBC9059

Place: KOLKATA
Date: 12/12/2025



For and on behalf of
UTTAR BANGA EDUCATION AND WELFARE TRUST

Trustees 1)

2)

Asfame An
Secretary
Uttar Banga Educational
& Social Welfare Trust

Place: KOLKATA
Date: 12/12/2025

ajay 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 31.03.2022

RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To <u>Opening Balance</u>			By Printing & Stationery		110.00
Cash in Hand		5,336.75	" General Charges		256.98
UBI Chanchal		9,004.00	" Accounting Charges		5,000.00
			" Audit Fees		5,000.00
" Other Advance		5,000.00	" Bank Charges		325.02
			" <u>Closing Balance</u>		
			UBI (Chanchal)		5,336.75
			Cash in Hand		3,312.00
		19,340.75			19,340.75

For Satish Choudhary and Associates
Chartered Accountant

Satish Choudhary

Satish Choudhary
Chartered Accountants
M. No. 314505
UDIN - 26314505KVBXBC9059

Place: KOLKATA
Date: 12/12/2025



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: 12/12/2025

Asifur Rahman
Treasurer
Uttar Banga Educational
& Social Welfare Trust