

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
	(+) Tax Payable / (-) Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
Accreted Income & Tax Details	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 27-Jul-2022 15:02:34 from IP address 171.79.95.253 and verified by ASFAQUE ALAM having PAN ADJPA7447B on 17-Aug-2022 using Electronic Verification Code XG5T56F9UI generated through Aadhaar OTP 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			
<b>PROFIT AND GAINS FROM BUSINESS</b>			
Profit/(Loss) Before Tax		(6,364)	
Less:		-	
Losses carried forward			(6,364)
<b>Total Income</b>			<b>(6,364)</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>		-

# 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
<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> Outstanding Expenses		1,87,40,352.00 3,84,594.18	<u>Cash and Bank Balances :-</u> Arrears Interest TDS (FY 2020-2021) TDS Refundable (FY 2019-2020) Cash in Hand UBI (Chanchal)		3,54,226.50 7,416.00 18,966.00 3,312.00 5,336.75
<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)	(54,615.93) (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 C. 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)

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

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

Place: Malda  
Date: 12/12/2025

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 (₹)
<b>To Establishment Expenditure</b>			<b>By Contribution towards</b>		
a. Printing & Stationery		110.00			
b. Travelling & Conveyance		256.98			
c. Accounting Charges		5,000.00	<b>By Income from other sources</b>		
d. Audit Fees		5,000.00	Bank Interest		5,528.00
e. Cultural & Social Welfare Expenses		1,200.00	Fixed Deposits Interest		
g. Bank Charges		325.02	Interest on Income Tax		
		11,892.00	<b>By Excess of Expenditure over Income</b>		
			(Deficits carried over to Balance Sheet)		6,364.00
					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)

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

2)

Place: KOLKATA  
Date: 12/12/2025

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

# UTTAR BANGA EDUCATION AND WELFARE TRUST

(THE TRUST IS DULY REGISTERED)  
VILL: AKANKSHA, 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		
Cash in Hand		5,336.75	Printing & Stationery		110.00
UBI Chanchal		9,004.00	" General Charges		256.98
" Other Advance		5,000.00	" Accounting Charges		5,000.00
			" Audit Fees		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)

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

Place: KOLKATA  
Date: 12/12/2025

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