

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
2023-24

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)-On or before due date	e-Filing Acknowledgement Number	476838020150723
	Current Year business loss, if any	1	12,314
Taxable Income and Tax Details	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 submitted electronically on 15-Jul-2023 14:19:13 from IP address 10.128.4.1 and
verified by ASFAQUE ALAM having PAN ADJPA7447B on 15-Jul-2023 using paper
ITR-Verification Form /Electronic Verification Code AAATU5498C054768380201507237aaae324bf272ad09aa80cc06dff42b927a59acc generated through mode

System Generated



Barcode/QR Code

AAATU5498C054768380201507237aaae324bf272ad09aa80cc06dff42b927a59acc

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

(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		(12,314)	
Less:		-	
Losses carried forward			(12,314)
Total Income			(12,314)

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 & PO : CHANCHAL, DIST: MALDA

Balance Sheet as at 31.03.2023

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<u>Trust Funds or Corpus :-</u>			<u>Investments :-</u>		
Special Fund for Land	4,87,515 00		Chanchal Teaching Training College		1,86,67,717 00
General Fund	1,82,52,837 00		Electrical Quotation		11,992 00
		1,87,40,352 00			
<u>Current Liabilities</u>			<u>Cash and Bank Balances :-</u>		
Other Advances		22,035 68	Cash in Hand		3,161 00
			UBI		10,215 75
			Canara Bank		1,008 00
<u>Provision :-</u>					
Provision For Audit Fees		5,000 00			
<u>Income and Expenditure Account :-</u>					
Bal. as per last Balance Sheet	(60,979 93)				
Less : Deficit (As per I & E A/c)	(12,314 00)				
		(73,293 93)			
		1,86,94,093 75			
					1,86,94,093 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 - 23314505BGWMOW2887



Place: KOLKATA
Date: 06/10/2023

For and on behalf of
UTTAR BANGA EDUCATION AND WELFARE TRUST

Trustees 1)
2)

Afqueem
Secretary,
Uttar Banga Educational
& Social Welfare Trust

Place: Malda
Date:

afqueem
Treasurer
Uttar Banga Educational
& Social Welfare Trust

UTTAR BANGA EDUCATION AND WELFARE TRUST

(THE TRUST IS DULY REGISTERED)

VILL. ARANKHA, HBI - 34, SUNNY PARK

P. S. & P.O. - CHANCHAI, DIST. MALDA

Income and Expenditure Account for the year ended 31/03/2023

EXPENDITURE	Amount (₹)	Amount (₹)	INCOME	Amount (₹)	Amount (₹)
To Establishment Expenditure			By Contribution towards		
a. Printing & Stationery		102.00	By Income from other sources		
b. General Expenses		156.00	Bank Interest		25.00
c. Accounting Charges		5,000.00			
d. Audit Fees		5,000.00			
e. Culture & Social Welfare Expenses		1,550.00			
e. Bank Charges		531.00	By Excess of Expenditure over Income (Deficits carried over to Balance Sheet)		12,334.00
		12,339.00			12,339.00

For Satish Choudhary and Associates
Chartered Accountant

Satish Choudhary
Satish Choudhary
Chartered Accountants
M. No. 314505
FRN No. 332780E
UDIN - 23314505B6WMOW2887



Place: KOLKATA
Date: 06/10/2023

For and on behalf of
UTTAR BANGA EDUCATION AND WELFARE TRUST

Trustees 1)
2)

As for you
Secretary
Uttar Banga Educational
& Social Welfare Trust

Abdul Karim
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 31.03.2023

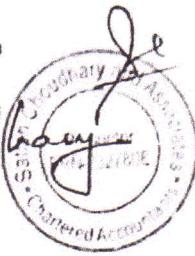
RECEIPTS	Amount	Amount	PAYMENTS	Amount	Amount
To <u>Opening Balance</u>			By		
Cash in Hand		3,312.00	Printing & Stationery		102.00
UBI Chanchal		5,336.75	" General Charges		156.00
" Bank Interest		25.00	" Accounting Charges		5,000.00
" Other Advance		16,500.00	" Audit Fees Payable		5,000.00
			" Bank Charges		531.00
			" <u>Closing Balance</u>		
			UBI (Chanchal)		10,215.75
			Canara Bank		1,008.00
			Cash in Hand		3,161.00
		25,173.75			
					25,173.75

For Satish Choudhary and Associates
Chartered Accountant

Satish Choudhary
Chartered Accountants
M. No. 314505
FRN No. 332780E
UDIN - 23314505BGWMOW2887

Place: KOLKATA

Date: 06/10/2023



For and on behalf of
UTTAR BANGA EDUCATION AND WELFARE TRUST

Trustees 1)

Asif Ali
Secretary
Uttar Banga Educational
& Social Welfare Trust

2)

Asif Ali
Treasurer
Uttar Banga Educational
& Social Welfare Trust