

Acknowledgement Number:476838020150723

Date of filing : 15-Jul-2023*

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the data of the Return of Income in Form ITR-1(SAHA)), 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 , 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 476838020150723

| Taxable Income and Tax Details | | | |
|--------------------------------|---|----|--------|
| | Current Year business loss, if any | 1 | 12,314 |
| | 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 |
| Accreted Income and Tax Detail | | | |
| | 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 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 _____ 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 & P O CHANCHAL, DIST. MALDA

Balance Sheet as at 31.03.2023

| 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 | | Electrical Quotation | | 11,992 00 |
| | | 1,87,40,352 00 | Cash and Bank Balances :- | | |
| Current Liabilities | | | Cash in Hand | | 3,161 00 |
| Other Advances | | 22,035 68 | UBI | | 10,215 75 |
| | | | Canara Bank | | 1,008 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) | (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)

Arjun Kumar
Secretary,
Uttar Banga Educational
& Social Welfare Trust

2)

Arjun Kumar

Treasurer
Uttar Banga Educational
& Social Welfare Trust

Place: Malda

Date:

UTTAR BANGA EDUCATION AND WELFARE TRUST
 (THE TRUST IS DULY REGISTERED)
 VILL. AKANEHA, HH - 14, SUNDY PARK
 P. S. & P.O. CHANCHAL, 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 | | 25 00 |
| b. General Expenses | | 156 00 | Bank Interest | | |
| c. Accounting Charges | | 5,000 00 | | | |
| d. Audit Fees | | 5,000 00 | | | |
| e. Culture & Social Welfare Expenses | | 1,550 00 | By Excess of Expenditure over Income | | 12,314 00 |
| e. Bank Charges | | 531 00 | (Deficits carried over to Balance Sheet) | | |
| | | 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 - 23314505B6WM0W2887

Place: KOLKATA
Date: 06/10/2023



For and on behalf of
UTTAR BANGA EDUCATION AND WELFARE TRUST

Trustees 1)
2)

As far as
Secretary
Uttar Banga Educational
& Social Welfare Trust

Place: KOLKATA
Date:

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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 | | PAYMENTS | Amount | |
|--------------------|--------|-----------|--------------------------|--------|-----------|
| | | | | | |
| To Opening Balance | | | By Printing & Stationery | | 102 00 |
| Cash in Hand | | 3,312 00 | " General Charges | | 156 00 |
| UBI Chanchal | | 5,336 75 | " Accounting Charges | | 5,000 00 |
| " Bank Interest | | 25 00 | " Audit Fees Payable | | 5,000 00 |
| " Other Advance | | 16,500 00 | " Bank Charges | | 531 00 |
| | | | " Closing Balance | | |
| | | | 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

Satish Choudhary
Chartered Accountants

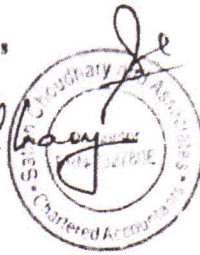
M. No. 314505

FRN No. 332780E

UDIN - 23314505BGWMO2887

Place: KOLKATA

Date: 04/10/2023



For and on behalf of
UTTAR BANGA EDUCATION AND WELFARE TRUST

Trustees 1)

2)

Asfane Khan
Secretary
Uttar Banga Educational
& Social Welfare Trust

Place: KOLKATA

Date:

Asfane Khan
Treasurer
Uttar Banga Educational
& Social Welfare Trust