

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER		Name		PAN			
		ANATH BANDHU ANGURBALA SOCIAL WELFARE TRUST		AAETA7224L			
Flat/Door/Block No		Name Of Premises/Building/Village		Form Number.	ITR-5		
OSMANPUR		SUB DIV-TAMLUK					
Road/Street/Post Office		Area/Locality		Status	AOP/BOI		
CHAKNAN		CHANDIPUR					
Town/City/District		State	Pin/ZipCode	Filed u/s			
PURBA MEDINIPUR		WEST BENGAL	721633	139(4)-Belated			
Assessing Officer Details (Ward/Circle)		WARD 27(3), HALDIA					
e-filing Acknowledgement Number		285589101311219					
COMPUTATION OF INCOME AND TAX THEREON		1	Gross total income	1	0		
		2	Total Deductions under Chapter-VI-A	2	0		
		3	Total Income	3	0		
		3a	Deemed Total Income under AMT/MAT	3a	0		
		3b	Current Year loss, if any	3b	10222		
		4	Net tax payable	4	0		
		5	Interest and Fee Payable	5	1000		
		6	Total tax, interest and Fee payable	6	1000		
		7	Taxes Paid	a	Advance Tax	7a	0
				b	TDS	7b	17259
c	TCS			7c	0		
d	Self Assessment Tax			7d	0		
e	Total Taxes Paid (7a+7b+7c+7d)			7e	17259		
8	Tax Payable (6-7e)	8	0				
9	Refund (7e-6)	9	16260				
10	Exempt Income	Agriculture		10			
		Others					

Income Tax Return submitted electronically on 31-12-2019 21:08:23 from IP address 122.163.118.190 and verified by SRIMANTA JANA having PAN AIWPJ1729R on 31-12-2019 21:08:23 from IP address 122.163.118.190 using **Digital Signature Certificate (DSC)**
DSC details: 16584633CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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Mob. : 98311 69830 / 98306 68285
E-mail: mnmitra@yahoo.com
ca_mnmitra@yahoo.co.in

M. N. Mitra & Co.

Chartered Accountants

12/1/5, Monoharpukur Road
Kolkata - 700 026

AUDITOR'S REPORT

I/We have audited the attached Balance Sheet for the year ended 31st March 2019 of ANATH BANDHU ANGURBALA SOCIAL WELFARE TRUST at Osmanpur, Chaknan, Chandipur, Purba Medinipur-821633 along with the Income & Expenditure Account and Receipts and Payment Account for the period ended 1st April 2018 to 31st March 2019. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on the financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted to obtain reasonable assurance about whether the financial statements are free from material misstatement. We have examined the account on test basis, the evidence in support of the financial statement. Our audit also included assessing the accounting principles used and significant estimate made by the management to evaluate the financial statement presentation. We believe that our audit provide a reasonable basis of our opinion.

Subject to the above:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.*
- b) In our opinion, proper books of account, as required by law have been kept by the management, so far as appears from our examination of such books.*
- c) The Balance Sheet and Income & Expenditure Account and Receipts & Payments Account referred to in this report are in agreement with books of accounts.*
- d) In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet and Income & Expenditure Account and Receipts & Payment Account gives true and fair view:-*
 - i) In so far as it relates to Balance Sheet of the state of affairs of the academy for the year ended 31st March 2019,*
 - ii) In so far as it relates to the Income & Expenditure Account of the DEFICIT and Receipts & Payment Account of the academy for the period ended 1st April 2018 to 31st March, 2019.*

20th January, 2020

Kolkata

UDIN: 20058346AAAAAQ6638



For M.N. Mitra & Co.
Chartered Accountants

C.A. M.N. Mitra
M. No. 058346
(Partner)

ANATH BANDHU ANGURBALA SOCIAL WELFARE TRUST
 Vill - OSMANPUR :: P.O -CHAKNAN :: P.S : : CHANDIPUR: : SUB-DIV-TAMLUK :: PIN -721633
 DIST - PURBA MEDINIPUR :: STAT - WEST BENGAL

Balance Sheet as at 31.03.2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account:			Fixd Assets		
As per last year		32,000,000.00	Building		28,200,000.00
			As per last year		
GENERAL FUND			Furniture		
As per last year	110,342.00		As per last year	305,691.00	
Less :Excess of Exp over Income	10,222.00	100,120.00	Less: Dep.@10%	30,569.00	275,122.00
			Computer		
			As per last year	40,151.00	
			Less: Dep.@40%	16,060.00	24,091.00
			Lab Equipments		
			As per last year	313,698.00	
			Less: Dep.@15%	47,055.00	266,643.00
			Books		
			As per last year		332,729.00
			Electrical Item		
			As per last year	182,466.00	
			Less: Dep.@15%	27,370.00	155,096.00
			INVESTMENT		
			Fixed Deposit	2,542,479.00	
			Add: Accrued Interest	172,584.00	2,715,063.00
			Current Assets		
			T.D.S-(F.Y.2017-2018)		17,259.00
			Closing Balance		
			Bank Balance		11,787.00
			Cash In Hand		102,330.00
Total		32,100,120.00			32,100,120.00

Signed in Terms of our report of even date
 For M.N. Mitra & Co.
 Chartered Accountants
 F.R.N. 323814E

CA M.N. Mitra
 Partner

Date: 31.12.2019
 20 JAN 2020



for Anathbandhu Angurbala Social Welfare Trust

**ANATH BANDHU ANGURBALA
 SOCIAL WELFARE TRUST**

Smimantajane
Secretary

ANATH BANDHU ANGURBALA SOCIAL WELFARE TRUST

Vill - OSMANPUR :: P.O -CHAKNAN :: P.S :: CHANDIPUR: : SUB-DIV-TAMLUK :: PIN -721633

DIST - PURBA MEDINIPUR :: STAT - WEST BENGAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Particulars	Amount	Particulars	Amount
<u>TO, Social Welfare Prog. Exepenses</u>			
„Blood Donation.	48,740.00	<u>By, Donation From Others</u>	512,870.00
„ Eye Checking	35,620.00	„ Other Income	5,620.00
„Health Check Up Camp	34,786.00	„ Bank Interest	3,410.00
„ Cultural Programme	46,740.00	„ Interest From Fixed Deposite	189,843.00
<u>To, Charitable Prog. Exepenses</u>		" Deficit for the Year	10,222.00
„ Blanket Distribution	29,410.00		
„ Senior Citizen Assistance	49,150.00		
„ Poor & Destitute Assistance	32,625.00		
„ Free Book Distribution	25,486.00		
To, Notable Day Celebration Exp.	27,450.00		
<u>To, Administrative Expenses</u>			
„ Office Expenses	41,065.00		
„ Printingg & Stationery	8,430.00		
„ Travelling Contengency	12,265.00		
„ Telephone charges	7,150.00		
„ Postage & Courier Exp.	2,367.00		
„ Salary to Staff	120,410.00		
„ Staff Welfare Exp.	16,680.00		
„ Accounting Charge .	12,000.00		
„ Repair & Maintence	15,420.00		
„ Bank Charge	365.00		
„ Misc Exp.	34,752.00		
„ Depreciation	121,054.00		
	721,965.00		721,965.00

Signed in Terms of our report of even date

For M.N. Mitra & Co.

Chartered Accountants

F.R.N. 323814E

CA M.N. Mitra

Partner

Date: 31.12.2019

20 JAN 2020



for Anathbandhu Angurbala Social Welfare Trust

ANATH BANDHU ANGURBALA
SOCIAL WELFARE TRUST

Smimanta Jana
Secretary

ANATH BANDHU ANGURBALA SOCIAL WELFARE TRUST
 VIII - OSMANPUR :: P.O -CHAKNAN :: P.S :: CHANDIPUR: : SUB-DIV-TAMLUK :: PIN -721633
 DIST - PURBA MEDINIPUR :: STAT - WEST BENGAL
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Particulars	Amount	Particulars	Amount
To, Opening Balance		By, <u>Social Welfare Prog. Exepenses</u>	
„ Bank Balance	41,905.00	„ Blood Donation.	48,740.00
„ Cash In Hand	27,300.00	„ Eye Checking	35,620.00
„ Donation From Others	512,870.00	„ Health Check Up Camp	34,786.00
„ Other Income	5,620.00	„ Cultural Programme	46,740.00
„ Bank Interest	3,410.00	„ <u>Charitabale Prog. Exepenses</u>	
„ Receivables and Advance	115,630.00	„ Blanket Distribution	29,410.00
„ TDS Adjusted	8,293.00	„ Senior Citizen Assistance	49,150.00
		„ Poor & Destitute Assistance	32,625.00
		„ Free Book Distribution	25,486.00
		„ Notable Day Celebration Exp.	27,450.00
		„ <u>Administrative Expenses</u>	
		„ Office Expenses	41,065.00
		„ Printingg & Stationery	8,430.00
		„ Travelling Contengency	12,265.00
		„ Telephone charges	7,150.00
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		„ Salary to Staff	120,410.00
		„ Staff Welfare Exp.	16,680.00
		„ Accounting Charge	12,000.00
		„ Repair & Maintence	15,420.00
		„ Bank Charge	365.00
		„ Misc Exp.	34,752.00
		<u>Closing Balance</u>	
		„ Bank Balance	11,787.00
		„ Cash In Hand	102,330.00
	715,028.00		715,028.00

Signed in Terms of our report of even date
 For M.N. Mitra & Co.
 Chartered Accountants
 F.R.N. 323814E

CA M.N. Mitra
 Partner

Date: 31.12.2019
20 JAN 2020



for Anathbandhu Angurbala Social Welfare Trust

**ANATH BANDHU ANGURBALA
 SOCIAL WELFARE TRUST**

Srimanta Jana
Secretary