

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
2021-22

PAN	AACAK3810B		
Name	KATAKHALI SWAPNOPURON WELFARE SOCIETY		
Address	G-137A , BAGHAJATIN ROAD , Kolkata , KOLKATA , Baghajatin S.O , 32-West Bengal , 700086		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	251572460240222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	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
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 24-Feb-2022 13:09:40 from IP address 10.1.219.49 and verified by BISWAJIT SAHA having PAN ANHPS8749N on 28-Feb-2022 using Electronic Verification code X3Z7GIBLGI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AACAK3810B072515724602402227C61C21EED37D92E7093244E5A240019B7C13814

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
190076830140222

Date of e-Filing
14-Feb-2022

Name	:	KATAKHALI SWAPNOPURON WELFARE SOCIETY
PAN/TAN	:	AACAK3810B
Address	:	G-137A,BAGHAJATIN ROAD,KOLKATA,Kolkata,Baghajatin S.O,West Bengal,700086
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	054377

(This is a computer generated Acknowledgement Receipt and needs no signature)

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -190076830140222



e-Filing Anywhere Anytime
Income Tax Department, Government of India

We have examined the balance sheet of KATAKHALI SWAPNOPURON WELFARE SOCIETY ACAK3810B [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Institution as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name MANOJ AGRAWAL
Membership Number 054377
Firm Registration Number 318065E
Date of Audit Report 12-Feb-2022
UDIN: 22054377ADNMZB 5628
Place 117.247.74.121
Date 14-Feb-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 1,15,35,635
2. Whether the Institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes.	₹ 6,35,486
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ₹ 0
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof Not Applicable, -
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof No, -, -
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-
- (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or No, -, -
- (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or No, -, -
- (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No

Sl. No.	Amount	Rate of Interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any No



Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details
- No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any
- No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

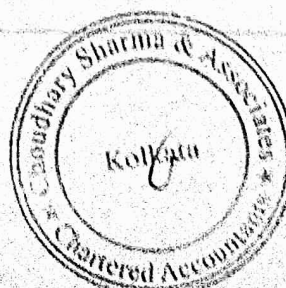
5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid
- No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received
- No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted
- No



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

117.247.74.121

Date

14-Feb-2022

Acknowledgement Number - 190076830140222

This form has been digitally signed by MANOJ MANI AGRAWAL having PAN ACDPA5152A from IP Address 117.247.74.121 on 14-Feb-2022 07:14:13 PM
Dsc SI No and issuer 20391215CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



KATAKHALI SWAPNOPURON WELFARE SOCIETY

G-137A BAGHAJATIN ROAD, KOLKATA 700086

BALANCE SHEET

AS AT 31ST MARCH, 2021

LIABILITIES	SCH	YR ENDED 31.03.2021 (INR)	YR ENDED 31.03.2020 (INR)	ASSETS	SCH	YR ENDED 31.03.2021 (INR)	YR ENDED 31.03.2020 (INR)
FUND ACCOUNT		8,948,887	3,019,449	FIXED ASSETS	04	1,089,251	967,947
CAPITAL FUND	01	-	-				
GENERAL FUND	02	1,684,336	3,019,449	CAPITAL WORK-IN-PROGRESS (BUILDING)		7,264,551	521,693
BUILDING FUND	03	7,264,551	-				
CURRENT LIABILITIES		301,323	293,761	LOANS & ADVANCES		348,458	360,363
SUNDRY CREDITORS		10,763	114,261				
OTHER CURRENT LIABILITIES		290,560	179,500	CASH & BANK BALANCES	05	547,950	1,463,207
		9,250,210	3,313,210			9,250,210	3,313,210

For Katakhal Swapnopuron Welfate Society

Binoy Saha
Treasurer

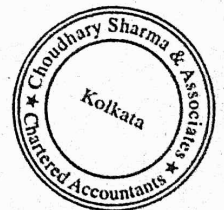
Satarupa Majumder
Secretary

DATE: 12TH FEBRUARY, 2022
PLACE: KOLKATA

for Choudhary Sharma & Associates
Chartered Accountants
F.R.NO 318065E

M.M. Agrawal

M.M.AGRAWAL
PARTNER
MEMBERSHIP NO. 054377



KATAKHALI SWAPNOPURON WELFARE SOCIETY

G-137A BAGHAJATIN ROAD, KOLKATA 700086

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	SCH	YR ENDED 31.03.2021 (INR)	YR ENDED 31.03.2020 (INR)	INCOME	SCH	YR ENDED 31.03.2021 (INR)	YR ENDED 31.03.2020 (INR)
ADMINISTRATIVE EXPENSES	06	1,022,970	872,462	ADMISSION, TUITION AND OTHER FEES		402,335	406,701
EDUCATIONAL PROGRAM	07	2,414,856	2,351,367	DONATIONS RECEIVED - IN KIND		5,928,309	359,351
RELIEF TO POOR PROGRAM	08	7,617,815	365,006	DONATIONS RECEIVED - OTHERS		5,831,833	5,108,899
LAND LEASE RENT		125,000	-	BANK INTEREST		8,644	5,748
LEASE REGISTRATION FEE		-	192,017				
DONATION PAID		100	-				
PUBLICITY & PROMOTION		291,517	82,206				
EXPENDITURE BEFORE CAPITAL APPROPRIATIONS		11,472,258	3,863,058				
						12,171,121	5,880,699
SURPLUS-BEFORE CAPITAL APPROPRIATIONS C/D		698,863	2,017,641				
		12,171,121	5,880,699				
TRANSFER TO BUILDING FUND		1,033,976	-	SURPLUS-BEFORE CAPITAL APPROPRIATIONS B/D		698,863	2,017,641
SURPLUS-BEING EXCESS OF INCOME OVER EXPENDITURE		-	2,017,641	DEFICIT-BEING EXCESS OF EXPENDITURE OVER INCOME		335,113	-
		1,033,976	2,017,641			1,033,976	2,017,641

For Katakhal Swapnopuron Welfare Society

Biswajit Saha
Treasurer

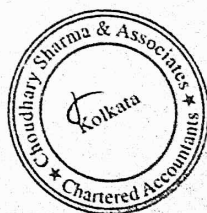
Satanya Majumdar
Secretary

DATE: 12TH FEBRUARY, 2022
PLACE: KOLKATA

for Choudhary Sharma & Associates
Chartered Accountants
F.R.NO 318065E

M.M. Agrawal

M.M.AGRAWAL
PARTNER
MEMBERSHIP NO. 054377



SCHEDULES

SCHEDULE 01: CAPITAL FUND

OPENING BALANCE

ADD: RECEIPT DURING THE YEAR

ADD: TRANSFER FROM GENERAL FUND

LESS: TRANSFER TO BUILDING FUND

YR ENDED 31.03.2021 (INR)	YR ENDED 31.03.2020 (INR)
-	-
5,230,575	-
5,230,575	-
1,000,000	-
6,230,575	-
6,230,575	-
-	-

SCHEDULE 02: GENERAL FUND

OPENING BALANCE

ADD: SURPLUS/(DEFICIT) FOR THE YEAR

LESS: TRANSFER TO CAPITAL FUND

3,019,449	1,001,808
-335,113	2,017,641
2,684,336	3,019,449
1,000,000	-
1,684,336	3,019,449

SCHEDULE 03: BUILDING FUND

OPENING BALANCE

ADD:

- APPROPRIATED FOR THE YEAR

- TRANSFER FROM CAPITAL FUND

- TRANSFER FROM GENERAL FUND

-	-
1,033,976	-
6,230,575	-
-	-
7,264,551	-

SCHEDULE 05: CASH AND BANK BALANCES

CASH AT BANK

CASH-IN-HAND

521,554	1,447,073
26,396	16,134
547,950	1,463,207

SCHEDULE 06: ADMINISTRATIVE EXPENSES

OFFICE RENT

PRINTING & STATIONERY

DEPRECIATION

TRAVELLING & CONVEYANCE

AUDIT FEES

OTHER ADMINISTRATIVE EXPENSES

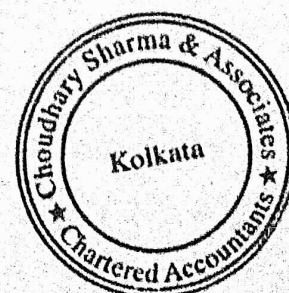
73,800	72,000
157,208	105,465
60,704	36,860
280,938	356,882
23,600	10,000
426,720	291,255
1,022,970	872,462

KATAKHALI SWARNOPURON WELFARE SOCIETY

Satarupa Majumder
President

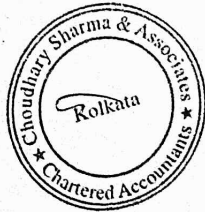
Secretary

Treasurer



SCHEDULE 04: FIXED ASSETS

DESCRIPTION OF ASSETS	DEPRECIATION % APPLIED	WRITTEN DOWN VALUE			DEPRECIATION	
		OPENING BALANCE	ADDITIONS FOR THE YEAR	CLOSING BALANCE	FOR THE YEAR	NET BLOCK
BUILDING	-	685,352	15,729	701,081	-	701,081
COMPUTER (OLD)	40%	19,429		19,429	7,772	11,657
COMPUTER	-	-	15,229	15,229	5,541	9,688
FURNITURE & FIXTURES (OLD)	10%	151,031	-	151,031	15,103	135,928
FURNITURE & FIXTURES	-	-	151,050	151,050	11,530	139,520
SEWING MACHINE	15%	96,385	-	96,385	14,458	81,927
SOFTWARE	40%	15,750	-	15,750	6,300	9,450
		967,947	182,008	1,149,955	60,704	1,089,251



KATAKHALI SWAPNAPURON WELFARE SOCIETY
Satarupa Majumder
 Secretary President Treasurer

SCHEDULE 07: EDUCATIONAL PROGRAM

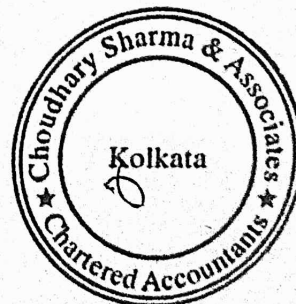
CAPACITY BUILDING EXPENSES	310,892	307,140
SCHOOL RUNNING EXPENSES	823,809	862,726
EMPLOYEE BENEFIT EXPENSES	1,210,199	1,066,923
OTHER PROGRAM & PROJECT EXPENSES	69,957	114,578
	<u>2,414,857</u>	<u>2,351,367</u>

SCHEDULE 08: RELIEF TO POOR PROGRAM

LIVELIHOOD PROJECT-HANDICRAFT	19,238	161,306
RELIEF/SOCIAL WELFARE EXPENSES	7,458,577	159,700
SAG KP (GOVT OF WEST BENGAL)	140,000	44,000
	<u>7,617,815</u>	<u>365,006</u>

KATAKHALI SWAPNOPURON WELFARE SOCIETY

Satarupa Majumder
Secretary President Treasurer



KATAKHALI SWAPNOPURON WELFARE SOCIETY

Schedule No. 9

A. Notes forming part of financial statements

1. Overview of Society

KATAKHALI SWAPNOPURON WELFARE SOCIETY is registered under West Bengal Societies Registration Act, 1961 in 2012 having Regn. No. S/IL/91212 OF 2012-2013 with main objective to promote Education, Relief of the poor and distressed, Medical Aid, Training for self-employment to poor women. Environment, Arts, Sports, Culture, etc..

Its main objectives are as under:

- * to set up Primary Schools for promotion of education and cultural activities.
- * to arrange and organise lectures, debates, discussions, seminars and excursions for the diffusion of knowledge..
- * to support projects, meetings, promoting self-employment activities, capacity building, etc. to overcome economic problems.
- * to render relief to the sufferer in times of flood, drought, earthquake and other natural calamities irrespective of caste and creed.
- * to render medical assistance to the peoples under poverty level and to the peoples seriously in need of medical support.

2. Basis of preparation of financial statements

These statements have been prepared in accordance with the generally accepted accounting principles.

3. Recognition principles

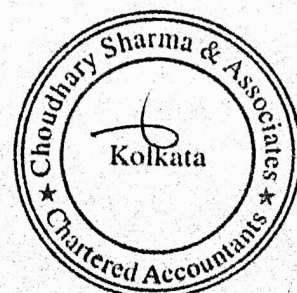
- i. Receipts are primarily derived in the form of donations received from various donors which is recognized on receipt basis.
- iv. Income and Expenditure are accounted on an accrual basis.

4. Fixed assets

Fixed assets are stated at cost of acquisition including taxes, less accumulated deprecation. Cost of acquisition includes all expenses Incurred to bring the assets to their present location and working conditions up to the date the assets are put to use.

5. Depreciation and amortization

Depreciation has been provided on Fixed Assets under Written Down Value method at the rates and in the manner prescribed under the Income Tax Act, 1961



B. Additional Information forming part of Notes to Accounts

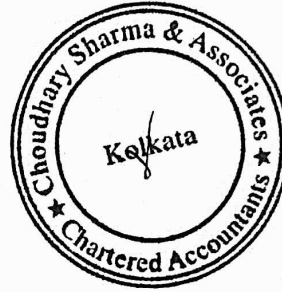
1. The Building Fund represents a Corpus Fund and includes fund assigned by donor for such purpose.
2. As per ledger a Provision for Audit Fees has been made of Rs.23,600/-
3. Previous year figures have been regrouped /reclassified wherever considered necessary to suit the current year's layout.

For **Choudhary Sharma & Associates**
Chartered Accountants
Firm Regn.No.318065E

M.M. Agrawal
(M.M.Agrawal)
Partner
Membership No.054377

Place : Kolkata

Date : 12th Day of February 2022



KATAKHALI SWAPNAPURON WELFARE SOCIETY

Satarupa Majumdar
Secretary President Treasurer