

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	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	742646240211022

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
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	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 (17-18)	14	0

Income Tax Return submitted electronically on 21-Oct-2022 17:58:30 from IP address 45.123.108.188 and verified by BISWAJIT SAHA having PAN ANHPS8749N on 21-Oct-2022 using XNCTZLY5HI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AACAK3810B07742646240211022E150DF0926985C10385EDA9216880073B18DAB63

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
563924670290922

Date of e-Filing
29-Sep-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	:	2022-23
Financial Year	:	-
Month	:	-
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



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

We have examined the balance sheet of KATAKHALI SWAPNOPURON WELFARE SOCIETY AACAK3810B [name of the trust or institution] as at 31st March 2022 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 2022 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

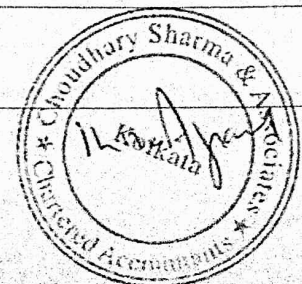
Name MANOJ MANI AGRAWAL
Membership Number 054377
Firm Registration Number 318065E
Date of Audit Report 29-Sep-2022
UDIN: 22054377BAGKNH8211
Place 45.123.108.188
Date 29-Sep-2022

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	₹ 1,55,43,960
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 wholly for such purposes.	₹ 18,99,839
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

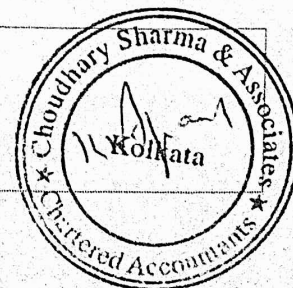
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details 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			

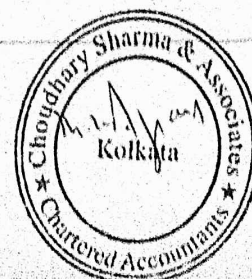
5.	Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
----	--	----

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
----	---	----



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
---	----

**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**

Total (Nominal value of the investment)	0
Total (Income from the investment)	0
Place	45.123.108.188
Date	29-Sep-2022



NAME: KATAKHALI SWAPNOPURON WELFARE SOXCIETY

ADDRESS: G-137A, BAGHAJATIN ROAD, KOLKATA 700086

DATE OF FORMATION: 04.05.2012

PAN: AACAK3810B

A.Y.: 2022-23

P.Y.: 2021-22

STATEMENT OF INCOME AND TAXES FOR THE F.Y. 2021-22

	INR	INR
INCOME FOR THE YEAR AS PER INCOME & EXPENDITURE ACCOUNT		17,443,799
LESS:		
EXPENSES AS PER INCOME & EXPENDITURE ACCOUNT	14,696,479	
CAPITAL EXPENDITURE FOR THE YEAR	1,901,290	
	16,597,769	
LESS: DEPRECIATION ON ASSETS CLAIMED AS CAPEX	418,323	
	16,179,446	
LESS: UTILISATION OF ACCUMULATED FUND FROM EARLIER YEARS (15%)	635,486	15,543,960
BALANCE FOR THE YEAR		1,899,839
LESS: MINIMUM OF THE FOLLOWING SET APART FOR APPLICATION FOR CHARITABLE OR RELIGIOUS PURPOSE U/S 11(1)(a)		
- BALANCE FOR THE YEAR	1,899,839	
- 15% OF GROSS INCOME	2,616,570	1,899,839
TAXABLE INCOME		-
TAX ON TOTAL INCOME		-
LESS:		
TDS	-	
SELF ASSESSMENT/ADVANCE TAX	-	-
		-

UTILISATION OF FUNDS ACCUMULATED (15%)

ACCUMULATED IN FY	B/F AMOUNT	FOR FY 21-22	UTILISED IN FY 21-22	C/F TO FY 22-23
2020-21	635,486	-	635,486	-
2021-22	-	1,899,839	-	1,899,839
				1,899,839

Bijoyjit Saha

Satarupa Majumder

AUDITOR'S REPORT

To
The Executive Committee
Katakhali Swapnopuron Welfare Society
G-137A, Baghajatin Road Kolkata 700086

We have audited the attached Balance Sheet of **Katakhali Swapnopuron Welfare Society** as at 31st March, 2022 along with the Income & Expenditure Account for the year ended on that date annexed thereto. The financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

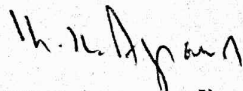
We conducted our audit in accordance with the auditing standard generally accepted in India. Those standards are free of material misstatements and disclosure.

An audit also includes assessing the accounting principle used and significant estimates made by the management as well as evaluating the overall Financial Statement presentation.

We believe that our audit provides a reasonable basis for our opinion we further report that;

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit.
- b. In our opinion proper books of accounts have been kept so far as appear from the examination of the books.
- c. The Balance Sheet and Income & Expenditure account are in agreement with the books of account;
- d. In our opinion and to the best of our information and according to the explanation given to us, the said Balance Sheet and the Income & Expenditure Account give a true and fair view :-
 - i) In case of the Balance Sheet of the state of affairs as at 31st March, 2022 and
 - ii) In case of Income & Expenditure Account of the surplus for the year ended on that date.

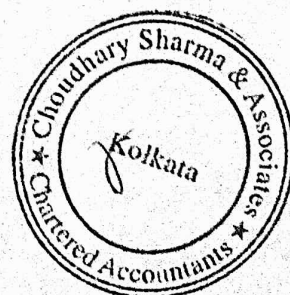
For M/s Choudhary Sharma & Associates
Chartered Accountants
Firm Reg.No.318065E


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

UDIN : 22054377BAGKNH8211

Place : Kolkata

Date: the 29th day of September, 2022



KATAKHALI SWAPNOPURON WELFARE SOCIETY

G-137A BAGHAJATIN ROAD, KOLKATA 700086

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	SCH	YR ENDED 31.03.2022 (INR)	YR ENDED 31.03.2021 (INR)	ASSETS	SCH	YR ENDED 31.03.2022 (INR)	YR ENDED 31.03.2021 (INR)
FUND ACCOUNT		15,176,689	8,948,887	FIXED ASSETS	04	2,537,893	1,089,251
CAPITAL FUND	01	-	-				
GENERAL FUND	02	4,431,656	1,684,336	CAPITAL WORK-IN-PROGRESS (BUILDING)		10,742,673	7,264,551
BUILDING FUND	03	10,745,033	7,264,551				
CURRENT LIABILITIES		1,217,775	301,323	LOANS & ADVANCES		317,659	348,458
SUNDRY CREDITORS		843,633	10,763	CASH & BANK BALANCES	05	2,796,239	547,950
OTHER CURRENT LIABILITIES		374,142	290,560				
		16,394,464	9,250,210			16,394,464	9,250,210

For Katakhal Swapnopuron Welfate Society

Biswajit Saha
Treasurer

Satarupa Majumder
Secretary

29th September 2022
DATE: 29/09/2022

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 2022

EXPENDITURE	SCH	YR ENDED 31.03.2022 (INR)	YR ENDED 31.03.2021 (INR)	INCOME	SCH	YR ENDED 31.03.2022 (INR)	YR ENDED 31.03.2021 (INR)
ADMINISTRATIVE EXPENSES	06	2,149,323	1,023,070	ADMISSION, TUITION AND OTHER FEES		665,175	402,335
EDUCATIONAL PROGRAM	07	6,506,267	2,414,856	DONATIONS RECEIVED - IN KIND		4,549,166	5,928,309
RELIEF TO POOR PROGRAM	08	4,481,530	7,617,815	DONATIONS RECEIVED - OTHERS		12,206,004	5,831,833
LAND LEASE RENT		143,000	125,000	BANK INTEREST		23,454	8,644
FUND RAISING ACTIVITIES		954,867	-				
PUBLICITY & PROMOTION		461,492	291,517				
EXPENDITURE BEFORE CAPITAL APPROPRIATIONS		14,696,479	11,472,258				
SURPLUS-BEFORE CAPITAL APPROPRIATIONS C/D		2,747,320	698,863				
		17,443,799	12,171,121			17,443,799	12,171,121
TRANSFER TO BUILDING FUND		-	1,033,976	SURPLUS-BEFORE CAPITAL APPROPRIATIONS B/D		2,747,320	698,863
SURPLUS-BEING EXCESS OF INCOME OVER EXPENDITURE		2,747,320	-	DEFICIT-BEING EXCESS OF EXPENDITURE OVER INCOME		-	335,113
		2,747,320	1,033,976			2,747,320	1,033,976

For Katakhal Swapnopuron Welfare Society

Biswajit Saha
Treasurer

Satarupa Majumder
Secretary

DATE: 29th September 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 31.03.2022 (INR)	YR ENDED 31.03.2021 (INR)
---------------------------------	---------------------------------

-	-
3,480,482	5,230,575
3,480,482	5,230,575
-	1,000,000
3,480,482	6,230,575
3,480,482	6,230,575
-	-

SCHEDULE 02: GENERAL FUND

OPENING BALANCE

ADD: SURPLUS/(DEFICIT) FOR THE YEAR

LESS: TRANSFER TO CAPITAL FUND

1,684,336	3,019,449
2,747,320	-335,113
4,431,656	2,684,336
-	1,000,000
4,431,656	1,684,336

SCHEDULE 03: BUILDING FUND

OPENING BALANCE

ADD:

- APPROPRIATED FOR THE YEAR

- TRANSFER FROM CAPITAL FUND

- TRANSFER FROM GENERAL FUND

7,264,551	-
-	1,033,976
3,480,482	6,230,575
-	-
10,745,033	7,264,551

SCHEDULE 05: CASH AND BANK BALANCES

CASH AT BANK

CASH-IN-HAND

2,739,652	521,554
56,587	26,396
2,796,239	547,950

Birajit Saha

Satarupa Majumder



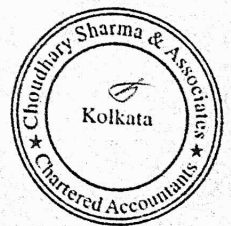
SCHEDULE 04: FIXED ASSETS

A.Y. 2022-23

DESCRIPTION OF ASSETS	DEPRECIATION % APPLIED	WRITTEN DOWN VALUE			DEPRECIATION FOR THE YEAR	NET BLOCK
		OPENING BALANCE	ADDITIONS FOR THE YEAR	CLOSING BALANCE		
BUILDING	-	701,081	273,138	974,219	-	974,219
COMPUTER (OLD)	40%	11,657	-	11,657	4,663	6,994
COMPUTER	40%	9,688	328,601	338,289	120,938	217,351
FURNITURE & FIXTURES (OLD)	10%	135,928	-	135,928	13,593	122,335
FURNITURE & FIXTURES	10%	139,520	358,614	498,134	31,883	466,251
REFRIGERATOR	15%	-	7,000	7,000	525	6,475
SEWING MACHINE	15%	81,927	-	81,927	12,289	69,638
XEROX MACHINE	15%	-	56,640	56,640	8,496	48,144
MEDICAL EQUIPMENT	15%	-	100,000	100,000	15,000	85,000
PLAY EQUIPMENTS	15%	-	184,353	184,353	27,653	156,700
WATER FILTRATION PLANT	15%	-	88,999	88,999	13,350	75,649
BOOKS	40%	-	503,945	503,945	200,478	303,467
SOFTWARE	40%	9,450	-	9,450	3,780	5,670
		1,089,251	1,901,290	2,990,541	452,648	2,537,893

Bijanjit Saha

Satarupa Majumder



SCHEDULE 06: ADMINISTRATIVE EXPENSES

OFFICE RENT	80,580	73,800
PRINTING & STATIONERY	80,049	157,208
DEPRECIATION	452,648	60,704
TRAVELLING & CONVEYANCE	566,046	280,938
AUDIT FEES	35,400	23,600
OTHER ADMINISTRATIVE EXPENSES	934,600	426,820
	<u>2,149,323</u>	<u>1,023,070</u>

SCHEDULE 07: EDUCATIONAL PROGRAM

CAPACITY BUILDING EXPENSES	219,895	310,892
SCHOOL RUNNING EXPENSES	2,162,971	823,809
EMPLOYEE BENEFIT EXPENSES	3,939,901	1,210,199
OTHER PROGRAM & PROJECT EXPENSES	183,500	69,956
	<u>6,506,267</u>	<u>2,414,856</u>

SCHEDULE 08: RELIEF TO POOR PROGRAM

LIVELIHOOD PROJECT-HANDICRAFT	13,800	19,238
RELIEF/SOCIAL WELFARE EXPENSES	4,361,730	7,458,577
SAG KP (GOVT OF WEST BENGAL)	106,000	140,000
	<u>4,481,530</u>	<u>7,617,815</u>

Biswajit Saha

Satarupa Majumder



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

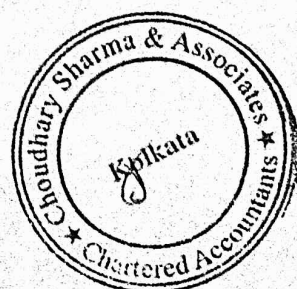
- i. Receipts are primarily derived in the form of donations received from various donors which is recognized on receipt basis.
- iv. Income and Expenditure are accounted on an accrual basis.

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

Depredation 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. 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 : the 29th Day of September 2022

