

**S.R.NAKIPURIA & CO.**

**CHARTERED ACCOUNTANTS**

MAHABIRSTHAN, SILIGURI - 734 004

PHONE : 0353-2661538,2661655(O)

0353-2662171(R)

+91 98320-54628(M)

DOMOHANA KAZI NAJRUL ISLAM EDUCATIONAL AND SOCIAL WELFARE TRUST  
P.O. DOMOHANA-733215, DIST: UTTAR DINAJPUR

STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH, 2019

FORM ITR-V

## INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically]

Assessment Year

2019-20

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name		PAN	
DOMOHANA KAZI NAZRUL ISLAM EDUCATIONAL & SOCIAL WELFARE TRUST		AABTD6763G	
Flat/Door/Block No	Name Of Premises/Building/Village	Form Number	ITR-7
DOMOHANA			
Road/Street/Post Office	Area/Locality	Status	AOP/BOI
	KARANDIGHI		
Town/City/District	State	Pin/ZipCode	Filed u/s
UTTAR DINJAPUR	WEST BENGAL	733215	139(4)-Belated
Assessing Officer Details (Ward/Circle)	WARD 2(4) RAIGANJ		
e-Filing Acknowledgement Number	189744530041019		

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	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	0
	c TCS	7c	0
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c+7d)	7e	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income		
	Agriculture	0	
	Others	117767	117767

## VERIFICATION

I, HAJIKUL ISLAM son/ daughter of MEERAJ HUSSAIN, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 189744530041019 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Others and I am also competent to make this return and verify it. I am holding permanent account number ACCP14860L.

Sign here

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Date of submission

04-10-2019 12:39:25

Source IP address

45.249.233.154



Seal and signature of receiving official

AABTD6763G07189744530041019249D6B87DFB148576CD3949D5303405A519E3576

Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id srnakipuria.ca@gmail.com

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

THIS IS NOT A PROOF FOR HAVING FILED THE RETURN



AUDITOR'S REPORT

We have examined the Balance Sheet of Domohana Kazi Nazrul Islam Educational and Social Welfare Trust (PAN: AABTD6763G)(Trust Registration No. IV-04/2012), P.O. Domohana, P.S. Karandighi, Dist: Uttar Dinajpur as at 31<sup>st</sup> March, 2019 and the Income & Expenditure Account for the year ended on that date and report:

1. That the Balance Sheet and the Income & Expenditure Accounts are in agreement with the books of accounts maintained by the said Trust.
2. 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.
3. In, our opinion proper books of accounts have been kept by the above named Trust so far as appears from our examination of the books of accounts.
4. In our opinion and to the best of our information and according to the 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 Trust as at 31<sup>st</sup> March, 2019; and
  - ii) in the case of the Income & Expenditure Account of the Deficit (excess of Expenditure over Income) of the above named Trust for the year ended on that date.

PLACE: Mahabirathan, Siliguri

DATED: 4<sup>th</sup> October, 2019

FOR S. R. NAKIPURIA & CO  
Chartered Accountants  
FRN: 316107E

(CA. S. R. Nakipuria)  
Proprietor  
Membership No.: 052761





DOMOHANA KAZI NAJRUL ISLAM EDUCATIONAL AND SOCIAL WELFARE TRUST  
P.O. DOMOHANA-733215, DIST: UTTAR DINAJPUR

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

EXPENDITURES	AMOUNT		INCOMES	AMOUNT	
	Rs.	P.		Rs.	P.
To Salary (Teaching & Non Teaching)	63,66,000.00		By Tuition Fees from B.Ed & D.Ed College	79,32,629.00	
" Books & Library	75,514.00		" Donation	3,49,600.00	
" Computer Accessories	86,840.00		" Saving Bank Interest	5,464.00	
" Psychology Lab Expenses	32,900.00		" Interest on FD	43,590.00	
" Science Lab Expenses	46,400.00		" Deficit (Excess of Expenditure over Income)	5,75,755.00	
" Art & Craft Lab Expenses	37,670.00				
" Language Lab Expenses	29,800.00				
" Newspapers & Periodicals	8,954.00				
" Fuel Charges	31,650.00				
" ET Lab Expenses	39,700.00				
" Music Lab Expenses	28,500.00				
" Health & Physical Education Resource Centre (HPERC)	23,400.00				
" Geography Lab Expenses	13,200.00				
" Life Science Lab Expenses	19,700.00				
" Mathematic Lab Expenses	11,600.00				
" Electricity Charges	85,600.00				
" Telephone, Mobile & Internet	39,800.00				
" Expenses on Sanitation	90,600.00				
" Expenses on Cultural Programs	1,01,000.00				
" Travelling & Conveyance	1,32,000.00				
" Other Expenses	34,500.00				
" Repairs (Building)	5,84,130.00				
" Interest on Building Loan	2,89,058.00				
" Audit Fee	5,000.00				
" Depreciation	6,93,522.00				
	89,07,038.00			89,07,038.00	

Secretary

Treasurer

AUDITORS' REPORT

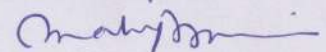
In terms of our report of even date.

PLACE: Mahabirasthan, Siliguri

DATED: 4th October, 2019

FOR S. R. NAKIPURIA & CO.

Chartered Accountants



( S.R.Nakipuria )

Proprietor

Membership No. 052761




DOMOHANA KAZI NAJRUL ISLAM EDUCATIONAL AND SOCIAL WELFARE TRUST  
P.O. DOMOHANA-733215, DIST: UTTAR DINAJPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
To Opening Balance			By Salary (Teaching & Non Teaching)	63,66,000.00	
Cash in hand	7,261.00		" Books & Library	75,514.00	
Cash at bank	1,91,718.00		" Computer Accessories	86,840.00	
" Tuition Fees from B.Ed & D.Ed College	79,32,629.00		" Psychology Lab Expenses	32,900.00	
" Donation	3,49,600.00		" Science Lab Expenses	46,400.00	
" Saving Bank Interest	5,464.00		" Art & Craft Lab Expenses	37,670.00	
			" Language Lab Expenses	29,800.00	
			" Newspapers & Periodicals	8,954.00	
			" Fuel Charges	31,650.00	
			" ET Lab Expenses	39,700.00	
			" Music Lab Expenses	28,500.00	
			" Health & Physical Education Resource Centre (HPERC)	23,400.00	
			" Geography Lab Expenses	13,200.00	
			" Life Science Lab Expenses	19,700.00	
			" Mathematic Lab Expenses	11,600.00	
			" Electricity Charges	85,600.00	
			" Telephone, Mobile & Internet	39,800.00	
			" Expenses on Sanitation	90,600.00	
			" Expenses on Cultural Programs	1,01,000.00	
			" Travelling & Conveyance	1,32,000.00	
			" Other Expenses	34,500.00	
			" Repairs (Building)	5,84,130.00	
			" Instalment of Building Loan	4,76,200.00	
			" Outstanding Audit Fee	5,000.00	
			" Closing Balance		
			Cash in hand	11,509.00	
			Cash at bank	74,505.00	
	84,86,672.00			84,86,672.00	

  
Secretary

  
Treasurer

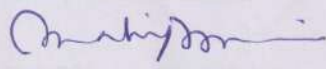
AUDITORS' REPORT

In terms of our report of even date.

PLACE: Mahabirasthan, Siliguri

DATED: 4th October, 2019

FOR S. R. NAKIPURIA & CO.  
Chartered Accountants



( S.R.Nakipuria )  
Proprietor

Membership No. 052761



DOMOHANA KAZI NAJRUL ISLAM EDUCATIONAL AND SOCIAL WELFARE TRUST

P.O. DOMOHANA-733215, DIST: UTTAR DINAJPUR

DETAILS OF BANK ACCOUNTS AS AT 31ST MARCH, 2019

Naem of the Bank	Interest	Balance
Corporation Bank, Dalkhola A/c No. 520101054775996) (IFSC: CORP0002922)	2,706.00	384.00
CBI, Dalkhola A/c No. 3220661050) (IFSC: CBIN0283923)	587.00	17,135.00
Bangia Gramin Vikash Bank, Domohana A/c No. 5168019033199) (IFSC: UTBI0RRBBGV)	152.00	6,587.00
Bangia Gramin Vikash Bank, Domohana A/c No. 5168019038918) (IFSC: UTBI0RRBBGV)	30.00	865.00
Raiganj Central Co-operative Bank, Tungidighi A/c No. 109001711678) (IFSC: WBSC0RCCB11)	61.00	195.00
Raiganj Central Co-operative Bank, Tungidighi A/c No. 109001711656) (IFSC: WBSC0RCCB11)	213.00	5,398.00
Corporation Bank, Dalkhola A/c No. 520101054772091) (IFSC: CORP0002922)	471.00	5,818.00
Bangia Gramin Vikash Bank, Domohana A/c No. 5168019033205) (IFSC: UTBI0RRBBGV)	181.00	5,184.00
CBI, Dalkhola A/c No. 3221349153) (IFSC: CBIN0283923)	213.00	8,278.00
United Bank of India, Dalkhola A/c No. 0459010287975) (IFSC: UTBI0DLK982)	26.00	682.00
United Bank of India, Dalkhola A/c No. 0459010285643) (IFSC: UTBI0DLK982)	824.00	23,979.00

5,464.00      74,505.00

