

S.R.NAKIPURIA & CO.

CHARTERED ACCOUNTANTS

MAHABIRSTHAN, SILIGURI - 734 004

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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, 2020

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
2020-21

PAN	AABTD6763G		
Name	DOMOHANA KAZI NAZRUL ISLAM EDUCATIONAL & SOCIAL WELFARE TRUST		
Address	DOMOHANA, , , KARANDIGHI, UTTAR DINJAPUR, WEST BENGAL, 733215		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	651792891161020

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	18071
	(+)Tax Payable /(-)Refundable (6-7)	8	-18070
Dividend Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
	(+)Tax Payable /(-)Refundable (17-18)	19	

Income Tax Return submitted electronically on 16-10-2020 11:07:10 from IP address 45.249.233.154 and verified byTAPAN KUMAR SINHAhaving PAN DOBPS9899B on 16-10-2020 11:07:10 from IP address 45.249.233.154 using**Digital Signature Certificate (DSC).**

2621020426809170927CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DSC details: _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



AUDITOR'S REPORT

We have examined the Balance Sheet of Domohana Kazi Najrul 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 31st March, 2020 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 31st March, 2020; and
 - ii) in the case of the Income & Expenditure Account of the Surplus (excess of Income over Expenditure) of the above named Trust for the year ended on that date.

PLACE: Mahabirathan, Siliguri

DATED: 9th October, 2020

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, 2020

EXPENDITURES	AMOUNT		INCOMES	AMOUNT	
	Rs.	P.		Rs.	P.
To Salary (Teaching & Non Teaching)	39,12,000.00		By Tuition Fees from B.Ed & D.Ed College	54,37,400.00	
" Books & Library	30,320.00		" Saving Bank Interest	3,343.12	
" Computer Accessories	15,230.00		" Interest on FD	90,352.00	
" Psychology Lab Expenses	10,300.00		" Interest on FD	75,539.00	
" Science Lab Expenses	15,000.00				
" Art & Craft Lab Expenses	12,530.00				
" Language Lab Expenses	8,060.00				
" Newspapers & Periodicals	4,050.00				
" Fuel Charges	12,500.00				
" ET Lab Expenses	15,400.00				
" Music Lab Expenses	12,560.00				
" Health & Physical Education Resource Centre (HPERC)	10,950.00				
" Geography Lab Expenses	6,562.00				
" Life Science Lab Expenses	7,560.00				
" Mathematic Lab Expenses	4,535.00				
" Electricity Charges	60,000.00				
" Telephone, Mobile & Internet	15,360.00				
" Expenses on Sanitation	18,940.00				
" Expenses on Cultural Programs	21,560.00				
" Travelling & Conveyance	18,460.00				
" Other Expenses	5,400.00				
" Repairs (Building)	66,251.00				
" Bank Charges	910.70				
" Audit Fee	5,000.00				
" Interest on Building Loan	2,30,457.67				
" Depreciation	3,12,085.00				
" Surplus (Excess of Income over Expenditure)	7,74,652.75				
	56,06,634.12			56,06,634.12	

Hajirul 98bm

Secretary

[Signature]

Treasurer

AUDITORS' REPORT

In terms of our report of even date.

PLACE: Mahabirathan, Siliguri

DATED: 9th October, 2020

FOR S. R. NAKIPURIA & CO.
Chartered Accountants

[Signature]

(S.R.Nakipuria)

Proprietor

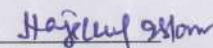
Membership No. 052761

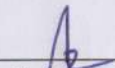


DOMOHANA KAZI NAJRUL ISLAM EDUCATIONAL AND SOCIAL WELFARE TRUST
P.O. DOMOHANA-733215, DIST: UTTAR DINAJPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
To Opening Balance			By Salary (Teaching & Non Teaching)	39,12,000.00	
Cash in hand	11,509.00		" Books & Library	30,320.00	
Cash at bank	74,505.00		" Computer Accessories	15,230.00	
" Tuition Fees from B.Ed & D.Ed College	54,37,400.00		" Psychology Lab Expenses	10,300.00	
" Saving Bank Interest	3,343.12		" Science Lab Expenses	15,000.00	
			" Art & Craft Lab Expenses	12,530.00	
			" Language Lab Expenses	8,060.00	
			" Newspapers & Periodicals	4,050.00	
			" Fuel Charges	12,500.00	
			" ET Lab Expenses	15,400.00	
			" Music Lab Expenses	12,560.00	
			" Health & Physical Education Resource Centre (HPERC)	10,950.00	
			" Geography Lab Expenses	6,562.00	
			" Life Science Lab Expenses	7,560.00	
			" Mathematic Lab Expenses	4,535.00	
			" Electricity Charges	60,000.00	
			" Telephone, Mobile & Internet	15,360.00	
			" Expenses on Sanitation	18,940.00	
			" Expenses on Cultural Programs	21,560.00	
			" Travelling & Conveyance	18,460.00	
			" Other Expenses	5,400.00	
			" Repairs (Building)	66,251.00	
			" Bank Charges	910.70	
			" Fixed Deposit	8,00,000.00	
			" Repayment of Building Loan	3,15,800.00	
			" Outstanding Audit Fee	5,000.00	
			" Closing Balance		
			Cash in hand	16,509.00	
			Cash at bank	1,05,009.42	
	55,26,757.12			55,26,757.12	


Secretary


Treasurer

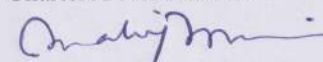
AUDITORS' REPORT

In terms of our report of even date.

PLACE: Mahabirasthan, Siliguri

DATED: 9th October, 2020

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

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

SCHEDULE NO.	PARTICULARS	AMOUNT		AMOUNT	
		Rs.	P.	Rs.	P.
'A'	<u>BUILDING LOAN</u>				
	Opening Balance	22,07,600.00			
	Add: Interest	2,30,457.67			
		24,38,057.67			
	Less: Repayment	3,15,800.00		21,22,257.67	
'B'	<u>FIXED DEPOSIT (CORPORATION)</u>				
	Opening Balance	12,34,872.00			
	Add: This Year	-			
	Add: Interest	90,352.00			
		13,25,224.00			
	Less: TDS	18,071.00		13,07,153.00	
'C'	<u>FIXED DEPOSIT (RCCB)</u>				
	Opening Balance	-			
	Add: This Year	8,00,000.00			
	Add: Interest	75,539.00			
		8,75,539.00			
	Less: TDS	-		8,75,539.00	
'D'	<u>T.D.S.</u>				
	Opening Balance	8,718.00			
	Add: This Year	18,071.00			
		26,789.00			
	Less: Refund	-		26,789.00	



DOMOHANA KAZI NAJRUL ISLAM EDUCATIONAL AND SOCIAL WELFARE TRUST

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

DETAILS OF BANK ACCOUNTS AS AT 31ST MARCH, 2020

Naem of the Bank	Interest	Balance
Corporation Bank, Dalkhola A/c No. 520101260411986 (IFSC: CORP0002922)	68.00	23,038.50
CBI, Dalkhola A/c No. 3220661050) (IFSC: CBIN0283923)	610.00	7,745.70
Bangia Gramin Vikash Bank, Domohana A/c No. 5168019033199) (IFSC: UTBI0RRBBGV)	505.00	7,780.00
Bangia Gramin Vikash Bank, Domohana A/c No. 5168019038918) (IFSC: UTBI0RRBBGV)	561.00	16,134.00
Raiganj Central Co-operative Bank, Tungidighi A/c No. 109001711678) (IFSC: WBSC0RCCB11)	18.12	29.60
Raiganj Central Co-operative Bank, Tungidighi A/c No. 109001711656) (IFSC: WBSC0RCCB11)	217.00	5,546.90
Corporation Bank, Dalkhola A/c No. 520101054772091) (IFSC: CORP0002922)	103.00	5,622.00
Bangia Gramin Vikash Bank, Domohana A/c No. 5168019033205) (IFSC: UTBI0RRBBGV)	92.00	5,247.00
CBI, Dalkhola A/c No. 3221349153) (IFSC: CBIN0283923)	295.00	8,572.60
United Bank of India, Dalkhola A/c No. 0459010287975) (IFSC: UTBI0DLK982)	23.00	584.00
United Bank of India, Dalkhola A/c No. 0459010285643) (IFSC: UTBI0DLK982)	851.00	24,709.12
	<u>3,343.12</u>	<u>1,05,009.42</u>

