

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 transmitted and verified electronically]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name NAHANYATE FOUNDATION			PAN AACTN5039N		
	Flat/Door/Block No NA	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office	Area/Locality BALLAVPUR DANGA, SRINIKETAN				
	Town/City/District BOLPUR, BIRBHUM	State WEST BENGAL	Pin/Zip Code 731236	Status AJP (Artificial Juridical)		
	Designation of AO(Ward/Circle) WARD 3(3), SURI			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 349428570271018		Date(DD/MM/YYYY) 27-10-2018			
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	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		10	0	
		Others				

The return has been electronically uploaded on 27-10-2018 13:50:52 from IP address 103.102.120.173 and has been electronically verified by ABDUS SAMAD in the capacity of CHAIRMAN having PAN BGUPS4857A on 06-12-2018 13:07:09 from IP address 103.102.120.173 at BOLPUR using Electronic Verification Code Q4W7LTMCLI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



AUDIT REPORT

We have audited the annexed Balance Sheet of **Nahanyate Foundation** of Ballavpur Danga, Sriniketan, Bolpur, Dist. – Birbhum, Pin - 731236 as on 31st March 2018, Receipt & Payment Account and Income & Expenditure Account for the period ended 31st March 2018 with the books, registers, vouchers and other relevant records as produced before us.

In our opinion and according to the information and explanations given to us, the said accounts show a true and correct view: -

- (i) in the case of Balance Sheet , the state of affairs of the society as on 31st March , 2018
- (ii) in the case of Income & Expenditure Account , excess of Expenditure over Income of the above said society for the year ended 31st March , 2018

Place: Durgapur
Date: 27/10/2018

PDG & CO.
Chartered Accountants
FRN 327947E

For,
PDG & Co. Partner
Chartered Accountants



Nahanyate Foundation

Ballavpur Danga

Sriniketan

Bolpur

PIN - 731236

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account	72,000.00	Fixed Assets	64,87,928.00
Member Subscription	30,000.00	Building	51,26,562.00
Corpus	42,000.00	Land	6,96,110.00
		Electrical Fittings	2,99,022.00
Loans (Liability)	77,84,855.00	Furniture	2,66,800.00
Unsecured Loans	77,84,855.00	Pipeline	37,974.00
		Submersible Exp	61,460.00
Current Liabilities		Investments	1,86,171.00
		Security Deposit with WBSEDCL	1,86,171.00
		Current Assets	3,61,500.00
		Cash-in-hand	5,178.00
		Bank Accounts	3,56,322.00
		Excess of expenditure over income	8,21,256.00
		Opening Balance	1,10,367.00
		Current Period	7,10,889.00
Total	78,56,855.00	Total	78,56,855.00

PDG & CO.
Chartered Accountants
FRN 327947E



Nahanyate Foundation

Ballavpur Danga

Sriniketan

Bolpur

PIN - 731236

Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	7,10,889.00	Indirect Incomes	
General Exppenses	58,176.00	Excess of expenditure over income	7,10,889.00
Salary	1,55,900.00		
Advertisement Expenses	50,589.00		
Carriage Charges	81,390.00		
Electricity Charges	1,16,100.00		
Fuel & Lubricants	16,763.00		
Labour Charges	97,740.00		
Legal Expenses	8,500.00		
Machinery Rent	18,550.00		
Medicine	294.00		
Printing & Stationery	86,131.00		
Reparing & Maintenance	4,810.00		
Tea & Tiffin	13,196.00		
Travelling Exp	2,750.00		
Total	7,10,889.00	Total	7,10,889.00

PDG & CO.
Chartered Accountants
FRN 327947E



Nahanyate Foundation

Ballavpur Danga
Sriniketan
Bolpur
PIN - 731236

Receipts and Payments

1-Apr-2017 to 31-Mar-2018

Page 1

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Opening Balance	18,193.00	Current Liabilities	51,85,143.00
Bank Accounts	17,365.00	Sundry Creditors	51,85,143.00
Cash-in-hand	828.00	Fixed Assets	1,48,279.00
Loans (Liability)	63,00,000.00	Electrical Fittings	5,530.00
Unsecured Loans	63,00,000.00	Furniture	1,290.00
		Pipeline	17,974.00
		Submersible Exp	61,460.00
		Building	62,025.00
		Investments	1,86,171.00
		Security Deposit with WBSEDCL	1,86,171.00
		Indirect Expenses	4,37,100.00
		Carriage Charges	54,290.00
		Fuel & Lubricants	16,763.00
		Labour Charges	97,740.00
		Legal Expenses	8,500.00
		Machinery Rent	18,550.00
		Medicine	294.00
		Printing & Stationery	6,131.00
		Reparing & Maintenance	4,810.00
		Tea & Tiffin	13,196.00
		Travelling Exp	2,750.00
		General Expences	58,176.00
		Salary	1,55,900.00
		Closing Balance	3,61,500.00
		Bank Accounts	3,56,322.00
		Cash-in-hand	5,178.00
Total	63,18,193.00	Total	63,18,193.00

FDG & CO.
Chartered Accountants
FRN 327947E

