# 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 electronically with digital signature]

Assessment Year 2018-19

	Nam	e					PAN	
	NIV	EDITA NARI SANC	GSTHA				AAAAN675	56F
THE	Flat/Door/Block No Name Of Premises/Building/Village						Form No. whic	h
AND	KA	BIURA LANE		KABIURA LAN	NE		has been electronically	ITR-7
TRO	Roa	d/Street/Post Office		Area/Locality			transmitted	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	ME	HERPUR		MEHERPUR			Status AO	P/BOI
RAN OF	Tov	vn/City/District		State		Pin/ZipCode	Aadhaar Nu	mber/Enrollment ID
RSONA DATI	SILCHAR, CACHAR			ASSAM		788015		
3. 3.	Des	ignation of AO(Wa	rd/Circle)	ITO W-1 SILCHAR			Original or Re	vised ORIGINAL
	E-fi	ling Acknowledgen	nent Numbe	1151705111408	18	Date(	DD/MM/YYYY)	14-08-2018
	- 1	1 Gross total income . 1						0
	2	Deductions under Chapter-VI-A						0
ľ	3	Total Income						0
ME	3a	Current Year loss, if any						0
INCOME	4	Net tax payable			fa .		4	0
N OF INC	5	Interest and Fee Payable						0
N	6	Total tax, interest an	d Fee payable	2			6	0
TAX	7	Taxes Paid	a Adv	ance Tax	7a		0	
COMPUTATION AND TAX T	*	14.60 7 8.60	b TDS		7b		0	
NOX AA			c TCS		7c		0	
_				Assessment Tax	7d		0 7e	
			e Tota	I Taxes Paid (7a+7b+7	es Paid (7a+7b+7c +7d)			0
	8	Tax Payable (6-76	2)					0
	9	Refund (7e-6)					9	- 0
	10	Exempt Income		Agriculture			10	0
	10	Zitempi income		Others			0	

This return has been digitally signed by DIBA ROY	in the capacity of SECRETARY
having PANAGCPR4056P from IP Address110.235.201.213 on14-08-2018 at	SILCHAR
Dsc SI No & issuer 2370840153775241014CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA	,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

#### 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

We have examined the balance sheet of NIVEDITA NARI SANGSTHA, MEHERPUR, SILCHAR-788015 (12A Reg No -C1 T(E)10E/851/15-16/S-0099/16-17/840-42), AAAAN6756F [name and PAN of the trust or institution] as at 31/03/2018 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 <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>institution</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, subject to the comments given below:

In <u>our</u> opinion and to the best of <u>our</u> information, and according to information given to  $\underline{us}$  . 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 31/03/2018 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place Date

SILCHAR 14/08/2018

Name

Membership Number FRN (Firm Registration Number) Address KAMALENDU DEB PURKAY

ASTHA 515091 023480N

ELITE COMPLEX, PREMTOL A, SILCHAR-788001

# ANNEXURE Statement of particulars L APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

I.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹)	2313816
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. (*)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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 (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accurately in any earlier year-	mulated or set apart for specified purposes under section
	(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	<u> </u>	
1.	W le to	TON OR USE OF INCOME OR PROPERTY FOR To whether any part of the income or property of the institution on the previous year to any person referred to in section in this Annexure as such person)? If so, give details of the harged and the nature of security, if any.	on was lent, or continues to be n 13(3) (hereinafter referred	REFERRED TO IN SECTI No
2.	be	Thether any part of the income or property of the institution e made, available for the use of any such person during the etails of the property and the amount of rent or compensation	e previous year? If so, give	No
3,		Whether any payment was made to any such person during alary, allowance or otherwise? If so, give details	the previous year by way of	No
4.	th	Whether the services of the <b>institution</b> were made available the previous year? If so, give details thereof together with received, if any		No
5.	ir	Whether any share, security or other property was purchase astitution during the previous year from any such person? ogether with the consideration paid		No
6.	d	Whether any share, security or other property was sold by uring the previous year to any such person? If so, give detonsideration received		No
7.	ir	Whether any income or property of the <b>institution</b> was dive a favour of any such person? If so, give details thereof tog accome or value of property so diverted		No
8.	V p	Whether the income or property of the <b>institution</b> was used revious year for the benefit of any such person in any other	for applied during the er 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

S. Name and address of No the concern	Where the concern is a company, number and class of shares held	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Tot	al		

Place Date SILCHAR 14/08/2018

Name

Membership Number FRN (Firm Registration Number)

Address

KAMALENDU DEB PURKAY

ASTHA 515091 023480N

ELITE COMPLEX, PREMTOL A, SILCHAR-788001

Form Filing Details
Revision/Original Original



## NIVEDITA NARI SANGSTHA

## Kabiura Lane, Meherpur, Silchar, Cachar, Assam-788015

#### BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITIES	AMOUNT ( Rs.)	AMOUNT ( Rs.)	ASSETS	AMOU NT ( Rs.)	AMOUNT ( Rs.)
1) General Fund A/c			I)FIXED ASSETS:		
Balance as per last account	31,37,635.03		As per Schedule - III		48,79,029.82
Add: Excess of Income over					
Expenditure	(44,24,029.56)	(12,86,394.53)			
			II) Current Assets		
II) Temporary Loan			Security Deposits		2,500.00
(From society member & Well					
Wishers)					
As per Schedule - II		63,96,900.00			
Current Liabilities:			Cash & Bank Balance:		
Audit Fees		10,000.00	1. Cash in Hand		1,39,595.00
			<ol><li>Cash at Bank</li></ol>		99,380.65
			As per Schedule - I		
	-	51,20,505.47			51,20,505.47

#### IN TERMS OF OUR REPORT OF EVEN DATE

Chartered Accountants

For KDP & ASSOCIATES

( The months 100

Chartered Accountants

(Kamalendu Deb Purkayastha) (Partner) Membership No.: 515091 Silchar dated 14-08-2018

#### NIVEDITA NARI SANGSTHA

#### Kabiura Lane, Meherpur, Silchar, Cachar, Assam-788015

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

	EXPENDITURE	AMOUNT (Rs.)		AMOUNT (Rs.)		
Τo,	Accounting Charges	12,000.00	Ву,	Grant in AID:		
11	Advertisement & Publicity	16,428.00		Fund Received (ICDS)	50,000.00	
16	Aid to Distress	22,246.00		Fund Received (One Stop Centre)	1,22,715.00	
**	ASRLM for Lodging & Fooding Expe	1,20,148.00		Fund Received (Sishu Greh)	10,22,261.00	11,94,976.00
*	Audit Fees	10,000.00				
**	Bank Charges	2,322.12	19	Indirect Incomes:		
**	Celebration Expenses	29,157.00		ASRLM for Lodging & Fooding	1,69,960.00	
17	Donation Paid	100.00		Donation Received	52,301.00	
11	Expenses Against CCP	6,21,844.00		IOC Subsidy	2,040.16	
11	Expenses Against Home Study	86,248.00		Receipt Against CCP	7,38,183.54	
927	Health Checkup Camp	26,428.00		Receipt Against Home Study	1,48,005.00	
11	Local Conveyance	44,050,00		SB Interest Received	8,350.39	11,18,840.09
M	Mantt. of Garden	29,834.00				
н	Misc.Expenses	5,146.00	10	Excess of Expenses over Income		44,24,029.50
**	Office Maintenance	8,024.00				
**	Organising Meeting Expenses	33,582.00				
**	Photography Dev. Chgs	19,552.00				
111	Postage & Telegram	2,940.00				
11	Printing & Stationery	6,765.00				
**	Repair & Maintenance	20,840.00				
W	Security Guard Salary	21,800.00				
**	Staff Salary	1,53,500.00				
**	Telephone Expense	10,499.00				
**	Travelling & Conveyance Expenses	37,487.00		ti .		
**	Expenses Against Scheme					
	Creche Centre	6,98,400.00				
	ICDS Training Programme	26,93,350.00				
	One Stop Centre	4,27,614.00				
	Sishu Greh(Orphanage)	13,84,448.00				
**	Depreciation	1,93,093.53				
		67,37,845.65	=			67,37,845.6

IN TERMS OF OUR REPORT OF EVEN DATE

Chartered Accountants \*

For KDP & ASSOCIATES

Chartered Accountants

(Kamalendu Deb Purkayastha) (Partner) Membership No.: 515091 Silchar dated 14-08-2018

# NIVEDITA NARI SANGSTHA Kabiura Lane, Meherpur, Silchar, Cachar, Assam-788015

#### Receipts and Payments Account for the year ended 31.03.2018

	RECEIPTS		AMOUNT		PAYMENTS	AMOUNT
Γο	Opening Balance		( Rs.)	By	Accounting Charges	( Rs.) 12,000.0
U,		45.050.00		Dy.	Advertisement & Publicity	16,428,00
	Cash in Hand	47,979,00		**		
	2. Cash at Bank:-				Aid to Distress	22,246.0
				"	ASRLM for Lodging & Fooding Expense	1,20,148.0
	As per Schedule - I	8,55,337.68	9,03,316.68			
0,	Grant in AID:	2		"	Audit Fees	10,000.0
	Fund Received (ICDS)	50,000.00		"	Bank Charges	2,322,1
		5 50 605 60		"	Celebration Expenses	29,157.0
	Fund Received (One Stop Centre)	1,22,715.00				
	Fund Received (Sishu Greh)	10,22,261.00	11,94,976.00	"	Donation Paid	100.0
				9	Expenses Against CCP	6,21,844.0
0	Indirect Incomes:				Expenses Against Home Study	86,248.0
		7 (900) (900) (900)		**	Health Checkup Camp	26,428.0
	ASRLM for Lodging & Fooding	1,69,960.00				
	Donation Received	52,301.00		**	Local Conveyance	44,050.0
	IOC Subsidy	2,040.16		***	Mantt. of Garden	29,834.0
	Receipt Against CCP	7,38,183.54		.00	Misc.Expenses	5,146.0
	Receipt Against Home Study	1,48,005.00		39	Office Maintenance	8,024.0
	SB Interest Received	8,350.39	11,18,840.09	311	Organising Meeting Expenses	33,582.0
				"	Photography Dev. Chgs	19,552.0
	Temporary Loan		54,35,000.00	11.	Postage & Telegram	2.940.0
	As per Schedule - II			**	Printing & Stationery	6,765.0
				**	Repair & Maintenance	20,840.0
	Security Deposits Released		1,00,500.00		Security Guard Salary	21,800.0
				"	Staff Salary	1,53,500.0
				**	Telephone Expense	10,499.0
				4	Travelling & Conveyance Expenses	37,487.0
				**	Expenses Against Scheme	
				**	Creche Centre	6,98,400.0
				**	ICDS Training Programme	26,93,350.0
				**	One Stop Centre	4,27,614.0
					Sishu Greh(Orphanage)	13,84,448.0
				**	Repayment Temporary Loan	
					As per Schedule - II	15,18,250.0
				**	Purchase of Fixed Assets:	
					Celebration Hall	3,84,280.0
					CC Camera	43,050.0
					Furniture & Fittings	17,125.0
					Computer	6,200.0
				"	Closing Balance:-	
					1. Cash in Hand	1,39,595.
					2. Cash at Bank	99,380.6
					As per Schedule - I	
			87,52,632.77	i.		87,52,632.

IN TERMS OF OUR REPORT OF EVEN DATE

Chartered Accountants \*

For KDP & ASSOCIATES
Chartered Accountants

(Kamalendu Deb Purkayastha) (Partner) Membership No.: 515091 Silchar dated 14-08-2018

#### NIVEDITA NARI SANGSTHA

# Kabiura Lane, Meherpur, Silchar, Cachar, Assam-788015

Details of Bank: Balance Balance **PARTICULARS** As on 31.03.17 As on 31.03.18 13,687.00 15,087.00 IFSC- CBIN0283235 A/c No. 3109584323 CA with CBI, IFSC-UCBA0002013 8,00,000.00 11,235.88 A/c No. 20130210000694 CA with UCO Bank 3,636.72 21,604.26 SB A/C - 913010051342087 IFSC-UTIB000271 SB with Axis Bank 20,079.37 14,183.21 SB with Axis Bank, SB A/c-271010100023357 IFSC-UTIB000271

Temporary Loan

SB with SBI, New Sil,

**Grand Total** 

Schedule-II

IFSC-SBIN0005922

PARTICULARS	Balance As on 31.03.17	Received During the Year	Payment During the Year	Balance As on 31.03.18
Temporary Loan (Creche				
Centre)	8,27,945.00		*	8,27,945.00
Temporary Loan (ICDS)	7,56,665.00	43,20,000.00	6,28,250.00	44,48,415.00
Temporary Loan (Sishu				
Greh)	8,95,540.00		3,90,000.00	5,05,540.00
Temporary Loan Others		11,15,000.00	5,00,000.00	6,15,000.00
Grand Total	24,80,150.00	54,35,000.00	15,18,250.00	63,96,900.00

SB A/c-10390517857

Schedule-III

Schedule-I

31,374.14

99,380.65

23,830.75

8,55,337.68

Particulars	Opening	Dep		Transa	ctions		Closing
	Balance	Rate	Addition	Deletion	Total	Dep.	Balance
Books & Magazines	2,11,255.00	-			2,11,255.00		2,11,255.00
Building	25,83,010.00				25,83,010.00		25,83,010.00
Computer	46,360.00	60%	6,200.00		52,560.00	31,536.00	21,024.00
Furniture & Fittings	6,03,779.40	10%	17,125.00		6,20,904.40	62,090.44	5,58,813.96
Land	5,57,000.00	-			5,57,000.00	-	5,57,000.00
Motor Cycle	42,500.00	15%		= 4	42,500.00	6,375.00	36,125.00
Sewing Machine	2,06,842.40	15%			2,06,842.40	31,026.36	1,75,816.04
Sports Materials	1,75,372.00	15%			1,75,372.00	26,305.80	1,49,066.20
Utensils	1,95,349.55	15%			1,95,349.55	29,302.43	1,66,047.12
CC Camera		15%	43,050.00	-4-	43,050.00	6,457.50	36,592.50
Celebration Hall			3,84,280.00		3,84,280.00		3,84,280.00
Grand Total	46,21,468.35		4,50,655.00		50,72,123.35	1,93,093.53	48,79,029.82

