

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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN		
	NIVEDITA NARI SANGSTHA				AAAAAN6756F		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	ITR-7	
	KABIURA LANE	KABIURA LANE					
	Road/Street/Post Office	Area/Locality			Status	AOP/BOI	
	MEHERPUR	MEHERPUR					
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID			
	SILCHAR, CACHAR	ASSAM	788015				
	Designation of AO(Ward/Circle) ITO W-1 SILCHAR				Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 115170511140818				Date(DD/MM/YYYY) 14-08-2018		
COMPUTATION OF INCOME AND TAX THEREON	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					

This return has been digitally signed by DIBA ROYin the capacity of SECRETARYhaving PAN AGCPR4056P from IP Address 110.235.201.213 on 14-08-2018 at SILCHARDsc SI No & issuer 2370840153775241014CN=SafeScrip sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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 -CI 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 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 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 SILCHAR

Date 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

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 (₹)	2313816
2.	Whether the <u>institution</u> 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 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



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

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOU NT (Rs.)	AMOUNT (Rs.)
I) 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	<u>(44,24,029.56)</u>	(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
			2. Cash at Bank		99,380.65
			As per Schedule - I		
		<u>51,20,505.47</u>			<u>51,20,505.47</u>

IN TERMS OF OUR REPORT OF EVEN DATE



For KDP & ASSOCIATES
Chartered Accountants
Kamalendu Deb Purkayastha
(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.)	INCOME	AMOUNT (Rs.)
To, Accounting Charges	12,000.00	By, Grant in AID:	
" Advertisement & Publicity	16,428.00	Fund Received (ICDS)	50,000.00
" 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
" Audit Fees	10,000.00		
" Bank Charges	2,322.12	" Indirect Incomes:	
" Celebration Expenses	29,157.00	ASRLM for Lodging & Fooding	1,69,960.00
" Donation Paid	100.00	Donation Received	52,301.00
" Expenses Against CCP	6,21,844.00	IOC Subsidy	2,040.16
" Expenses Against Home Study	86,248.00	Receipt Against CCP	7,38,183.54
" Health Checkup Camp	26,428.00	Receipt Against Home Study	1,48,005.00
" Local Conveyance	44,050.00	SB Interest Received	8,350.39
" Mantt. of Garden	29,834.00		
" Misc. Expenses	5,146.00	" Excess of Expenses over Income	44,24,029.56
" Office Maintenance	8,024.00		
" Organising Meeting Expenses	33,582.00		
" Photography Dev. Chgs	19,552.00		
" Postage & Telegram	2,940.00		
" Printing & Stationery	6,765.00		
" Repair & Maintenance	20,840.00		
" Security Guard Salary	21,800.00		
" Staff Salary	1,53,500.00		
" Telephone Expense	10,499.00		
" Travelling & Conveyance Expenses	37,487.00		
" 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		67,37,845.65

IN TERMS OF OUR REPORT OF EVEN DATE



For KDP & ASSOCIATES
Chartered Accountants
Kamalendu Deb Purkayastha
(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 (Rs.)	PAYMENTS	AMOUNT (Rs.)
To, Opening Balance		By, Accounting Charges	12,000.00
1. Cash in Hand	47,979.00	" Advertisement & Publicity	16,428.00
2. Cash at Bank:-		" Aid to Distress	22,246.00
		" ASRLM for Lodging & Fooding Expense:	1,20,148.00
As per Schedule - I	8,55,337.68		
To, Grant in AID:		" Audit Fees	10,000.00
Fund Received (ICDS)	50,000.00	" Bank Charges	2,322.12
		" Celebration Expenses	29,157.00
Fund Received (One Stop Centre)	1,22,715.00		
Fund Received (Sishu Greh)	10,22,261.00	" Donation Paid	100.00
		" Expenses Against CCP	6,21,844.00
To Indirect Incomes:		" Expenses Against Home Study	86,248.00
		" Health Checkup Camp	26,428.00
ASRLM for Lodging & Fooding	1,69,960.00		
Donation Received	52,301.00	" Local Conveyance	44,050.00
IOC Subsidy	2,040.16	" Mantt. of Garden	29,834.00
Receipt Against CCP	7,38,183.54	" Misc. Expenses	5,146.00
Receipt Against Home Study	1,48,005.00	" Office Maintenance	8,024.00
SB Interest Received	8,350.39	" Organising Meeting Expenses	33,582.00
		" Photography Dev. Chgs	19,552.00
Temporary Loan	54,35,000.00	" Postage & Telegram	2,940.00
As per Schedule - II		" Printing & Stationery	6,765.00
		" Repair & Maintenance	20,840.00
Security Deposits Released	1,00,500.00	" Security Guard Salary	21,800.00
		" Staff Salary	1,53,500.00
		" Telephone Expense	10,499.00
		" Travelling & Conveyance Expenses	37,487.00
		" 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
		" Repayment Temporary Loan	
		As per Schedule - II	15,18,250.00
		" Purchase of Fixed Assets:	
		Celebration Hall	3,84,280.00
		CC Camera	43,050.00
		Furniture & Fittings	17,125.00
		Computer	6,200.00
		" Closing Balance:-	
		1. Cash in Hand	1,39,595.00
		2. Cash at Bank	99,380.65
		As per Schedule - I	
	<u>87,52,632.77</u>		<u>87,52,632.77</u>

IN TERMS OF OUR REPORT OF EVEN DATE



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:****Schedule-I**

PARTICULARS			Balance As on 31.03.17	Balance As on 31.03.18
CA with CBI,	A/c No. 3109584323	IFSC- CBIN0283235	13,687.00	15,087.00
CA with UCO Bank	A/c No. 20130210000694	IFSC-UCBA0002013	8,00,000.00	11,235.88
SB with Axis Bank	SB A/C - 913010051342087	IFSC-UTIB000271	3,636.72	21,604.26
SB with Axis Bank,	SB A/c-271010100023357	IFSC-UTIB000271	14,183.21	20,079.37
SB with SBI, New Sil,	SB A/c-10390517857	IFSC-SBIN0005922	23,830.75	31,374.14
Grand Total			8,55,337.68	99,380.65

Temporary Loan**Schedule-II**

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

Details of Fixed Assets:**Schedule-III**

Particulars	Opening Balance	Dep Rate	Transactions				Closing Balance
			Addition	Deletion	Total	Dep.	
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%	-	-	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	-	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

