

**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

**2017-18**

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		
	KABIURA LANE	KABIURA LANE			ITR-7	
	Road/Street/Post Office	Area/Locality				
	MEHERPUR	MEHERPUR		Status AOP/BOI		
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	SILCHAR, CACHAR	ASSAM	788015			
	Designation of AO(Ward/Circle)			Original or Revised		
	ITO W-1 SILCHAR			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
317591451281117			28-11-2017			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	5740
	2	Deductions under Chapter-VI-A			2	5740
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest 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	0			

This return has been digitally signed by DIBA ROYin the capacity of SECRETARYhaving PAN AGCPR4056P from IP Address 47.29.200.45 on 28-11-2017 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 31/03/2017 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 31/03/2017 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Place SILCHAR

Date 28/11/2017

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 ( ₹ )	5652335
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 <u>accumulated or set apart</u> 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 <u>wholly</u> for such purposes. ( ₹ )	Yes 947747
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





(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
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## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the <b>institution</b> was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the <b>institution</b> was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the <b>institution</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the <b>institution</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the <b>institution</b> during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the <b>institution</b> was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the <b>institution</b> was used or applied during the previous year for the benefit of any such person in any other 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. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	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
Total					

Place SILCHAR  
Date 28/11/2017

Name

Membership Number  
FRN (Firm Registration Number)  
Address



*Kamalendu Deb Purkay*

KAMALENDU DEB PURKAY  
ASTHA  
515091  
023480N  
ELITE COMPLEX, PREMTOL  
A, SILCHAR-788001

Form Filing Details	
Revision/Original	Original

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

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT NT	AMOUNT (Rs.)
<b>I) General Fund A/c</b>			<b>I)FIXED ASSETS:</b>		
Balance as per last account	21,89,888.00		As per Schedule - III		46,21,468.35
Add: Excess of Income over Expenditure	<u>9,47,747.03</u>	31,37,635.03	<b>II) Current Assets</b>		
			<b>Security Deposits</b>		1,03,000.00
II) Temporary Loan As per Schedule - II		24,80,150.00			
<b>Current Liabilities:</b>			Cash & Bank Balance:		
Audit Fees		10,000.00	1. Cash in Hand		47,979.00
			2. Cash at Bank		8,55,337.68
			As.per Schedule - I		
		<u>56,27,785.03</u>			<u>56,27,785.03</u>



*Silchar dated 28-11-2017*

**NIVEDITA NARI SANGSTHA**

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To, Accounting Charges	12,000.00	By, Grant in AID:	
" Advertisement & Publicity	25,426.00	" Fund Received (ICDS)	40,78,833.00
" Aid to Distress	19,822.00	" Fund Received (Sishu Greh)	11,24,741.00
" Audit Fees	10,000.00	" Fund Received (Women Help-Line)	2,00,000.00
" Bank Charges	3,707.53		54,03,574.00
" Celebration Expenses	20,582.00	" <b>Indirect Incomes:</b>	
" Electricity Charges	302.00	Donation Received	8,51,881.00
" Expenses Against CCP	2,46,770.00	Income From Tailoring & Jute	40,166.00
" Expenses Against Home Study	48,960.00	IOC Subsidy	1,396.21
" Health Checkup Camp	25,864.00	Membership Fees Received	1,12,485.00
" Local Conveyance	44,528.00	Receipt Against CCP	1,20,000.00
" Mantt. of Garden	28,420.00	Receipt Against Home Study	38,000.00
" Misc.Expenses	830.00	Sale of Old Newspaper	26,840.00
" Office Maintenance	7,604.00	SB Interest Received	5,740.00
" Organising Meeting Expenses	32,328.00		11,96,508.21
" Photography Dev. Chgs	18,346.00		
" Postage & Telegram	6,224.00		
" Printing & Stationery	14,453.00		
" Security Guard Salary	32,860.00		
" Staff Salary	1,50,000.00		
" Telephone Expense	24,425.00		
" Travelling Expenses	42,684.00		
" <b>Expenses Against Scheme</b>			
Creche Centre	6,03,400.00		
ICDS Training Programme	26,16,368.00		
One Stop Centre	70,012.00		
Sishu Greh(Orphanage)	13,00,370.00		
" Depreciation	2,46,049.65		
" Excess of Income over Exp	9,47,747.03		
	<b>66,00,082.21</b>		<b>66,00,082.21</b>

IN TERMS OF OUR REPORT OF EVEN DATE



*For KDP & ASSOCIATES*  
*Chartered Accountants*  
*(Kamalendu Deb Purkayastha)*  
*( Partner ) Membership No. : 515091*  
*Silchar dated 28-11-2017*



**NIVEDITA NARI SANGSTHA****Kabiura Lane, Meherpur, Silchar, Cachar, Assam-788015****Receipts and Payments Account for the year ended 31.03.2017**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To, Opening Balance		By, Accounting Charges	12,000.00
1. Cash in Hand	6,23,545.00	" Advertisement & Publicity	25,426.00
2. Cash at Bank:-		" Aid to Distress	19,822.00
		" Audit Fees	10,000.00
As per Schedule - I	46,675.00		
To, <b>Grant in AID:</b>		" Bank Charges	3,707.53
Fund Received (ICDS)	40,78,833.00	" Celebration Expenses	20,582.00
Fund Received (Sishu Greh)	11,24,741.00	" Electricity Charges	302.00
		" Expenses Against CCP	2,46,770.00
Fund Received (Women Help-Line)	2,00,000.00		
	54,03,574.00	" Expenses Against Home Study	48,960.00
To <b>Indirect Incomes:</b>		" Health Checkup Camp	25,864.00
Donation Received	51,881.00	" Local Conveyance	44,528.00
Income From Tailoring & Jute	40,166.00	" Mantt. of Garden	28,420.00
IOC Subsidy	1,396.21	" Misc. Expenses	830.00
Membership Fees Received	1,12,485.00	" Office Maintenance	7,604.00
Receipt Against CCP	1,20,000.00	" Organising Meeting Expenses	32,328.00
Receipt Against Home Study	38,000.00	" Photography Dev. Chgs	18,346.00
Sale of Old Newspaper	26,840.00	" Postage & Telegram	6,224.00
SB Interest Received	5,740.00	" Printing & Stationery	14,453.00
	3,96,508.21	" Security Guard Salary	32,860.00
Temporary Loan	27,58,200.00	" Staff Salary	1,50,000.00
As per Schedule - II		" Telephone Expense	24,425.00
		" Travelling Expenses	42,684.00
		<b>Expenses Against Scheme</b>	
		Creche Centre	6,03,400.00
		ICDS Training Programme	26,16,368.00
		One Stop Centre	70,012.00
		Sishu Greh(Orphanage)	13,00,370.00
		Repayment Temporary Loan	
		As per Schedule - II	27,82,000.00
		Security Deposits	1,01,000.00
		Computer	35,900.00
		<b>Closing Balance:-</b>	
		1. Cash in Hand	47,979.00
		2. Cash at Bank	8,55,337.68
		As per Schedule - I	
	<b>92,28,502.21</b>		<b>92,28,502.21</b>

IN TERMS OF OUR REPORT OF EVEN DATE



For KDP &amp; ASSOCIATES

Chartered Accountants

(Kamalendu Deb Purkayastha)

( Partner ) Membership No. : 515091

Silchar dated 28-11-2017

**NIVEDITA NARI SANGSTHA****Kabiura Lane, Meherpur, Silchar, Cachar, Assam-788015****Details of Bank:****Schedule-I**

PARTICULARS			Balance As on 31.03.16	Balance As on 31.03.17
CA with CBI,	A/c No. 3109584323	IFSC- CBIN0283235	13,187.00	13,687.00
CA with UCO Bank	A/c No. 20130210000694	IFSC-UCBA0002013		8,00,000.00
SB with Axis Bank	SB A/C - 913010051342087	IFSC-UTIB000271	10,465.00	3,636.72
SB with Axis Bank,	SB A/c-271010100023357	IFSC-UTIB000271	19,293.00	14,183.21
SB with SBI, New Sil,	SB A/c-10390517857	IFSC-SBIN0005922	3,730.00	23,830.75
<b>Grand Total</b>			<b>46,675.00</b>	<b>8,55,337.68</b>

**Temporary Loan****Schedule-II**

PARTICULARS	Balance As on 31.03.16	Received During the Year	Payment During the Year	Balance As on 31.03.17
Temporary Loan (Creche Centre)	4,07,545.00	6,20,400.00	2,00,000.00	8,27,945.00
Temporary Loan (ICDS)	14,62,465.00	5,94,200.00	13,00,000.00	7,56,665.00
Temporary Loan (Sishu Greh)	14,33,940.00	15,43,600.00	20,82,000.00	8,95,540.00
<b>Grand Total</b>	<b>33,03,950.00</b>	<b>27,58,200.00</b>	<b>35,82,000.00</b>	<b>24,80,150.00</b>

**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	80,000.00	60%	35,900.00		1,15,900.00	69,540.00	46,360.00
Furniture & Fittings	6,70,866.00	10%			6,70,866.00	67,086.60	6,03,779.40
Land	5,57,000.00	-			5,57,000.00	-	5,57,000.00
Motor Cycle	50,000.00	15%			50,000.00	7,500.00	42,500.00
Sewing Machine	2,43,344.00	15%			2,43,344.00	36,501.60	2,06,842.40
Sports Materials	2,06,320.00	15%			2,06,320.00	30,948.00	1,75,372.00
Utensils	2,29,823.00	15%			2,29,823.00	34,473.45	1,95,349.55
<b>Grand Total</b>	<b>48,31,618.00</b>		<b>35,900.00</b>	<b>-</b>	<b>48,67,518.00</b>	<b>2,46,049.65</b>	<b>46,21,468.35</b>

