

KOLKATA TRUST FOR HUMAN DEVELOPMENT

C/22, Rajdanga, Nabapally, 1st. Floor,

Kolkata - 700 107.

2022 - 2023

Annual Accounts for the year ended 31st March, 2023.

A. D. M. & ASSOCIATES

CHARTERED ACCOUNTANTS

Flat No.- 7, HB - 305 , Sector - III

Salt Lake City , Kolkata - 700 106.

West Bengal



**AUDITOR'S REPORT TO THE**  
**TRUSTEES OF KOLKATA TRUST FOR HUMAN DEVELOPMENT**

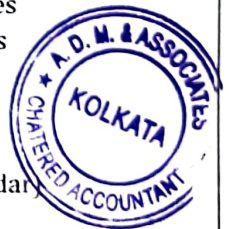
- 1 I have audited the attached Balance Sheet of **KOLKATA TRUST FOR HUMAN DEVELOPMENT , C/22, RAJDANGA, NABAPALLY, KOLKATA - 700 107** as at 31st March, 2023 and Income and Expenditure Account and Receipts and Payments Account for the year ended on that date. These Financial Statements are the responsibility of the Management. My responsibility is to express an opinion on these Financial Statements based on audit.
- 2 I conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the accounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall Financial Statements presentation. I believe that my audit provides a reasonable basis for my opinion.
- 3 I further report that :-
- a) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of the Audit.
  - b) The Balance Sheet and Income and Expenditure Account dealt with the report is in agreement with the books of accounts.
  - c) In my opinion and to the best of my information and according to the explanations given to me, the statement gives a fair view.
  - i) In the case of the Balance Sheet, of the state of affairs as at 31st March, 2023
  - ii) In the case of Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

In terms of our Audit Report of even date  
For A. D. M. & Associates  
Chartered Accountants  
F R N : 0323709E

*Anindya Dutta Majumdar*

(Anindya Dutta Majumdar)  
Proprietor

Membership No - 058723  
UDIN : 23058723BGSYOY9765



Dated : The 04th day of September, 2023  
Place : Kolkata

## KOLKATA TRUST FOR HUMAN DEVELOPMENT

C/22, Rajdanga, Nabapally 1st Floor

Kolkata - 700 107.

### BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	Amount (Rs)	Amount (Rs)	A S S E T S	Amount (Rs)	Amount (Rs)
<b>LOANS ( LIABILITY ) :</b>			<b>CAPITAL ACCOUNT :</b>		
Bank Overdraft - Standard Chartered Bank	36,364.36		<b>GENERAL FUND :</b>		
Loans Liability	1,66,354.00	2,02,718.36	- As per Last Account	84,928.86	
			<b>Less : Excess of Income over Expenditure</b>	<b>35,928.50</b>	<b>49,000.36</b>
<b>CURRENT LIABILITIES :</b>			<b>FIXED ASSETS :</b>		
<b>GENERAL</b>			( As per Annexure - I )		16,156.00
Security Deposit -Mr. Amit Niyogi	1,000.00		<b>CURRENT ASSETS :</b>		
<b>Outstanding Liabilities :</b>			<b>Security Deposits</b>	80,200.00	
Audit Fees	12,000.00		<b>Cash and Bank Balances :</b>		
Website Development	2,781.00	15,781.00	<b>Cash in hand</b>		
			FCRA	Nil	
			GENERAL	2,943.00	
			<b>Cash at Bank</b>		
			State Bank of India(FCRA)	Nil	
			State Bank of India(GENERAL)	70,200.00	73,143.00
					1,53,343.00
		<b>2,18,499.36</b>			<b>2,18,499.36</b>

In terms of our Audit Report of even date

For A. D. M. & Associates

Chartered Accountant

F R N - 0323709E

*Anindya Dutta Majumdar*

Anindya Dutta Majumdar  
(Proprietor)

Membership No - 058723

UDIN : 23058723BGSYOY9765



Dated, Kolkata

The 04th Day of September, 2023

*[Signature]*

Chief Functionary  
Kolkata Trust for Human Development  
Premises No. C/22, Rajdanga, Nabapally,  
1<sup>st</sup> Floor, Kolkata-700107  
West Bengal, India

**KOLKATA TRUST FOR HUMAN DEVELOPMENT**

C/22, Rajdanga, Nabapally 1st Floor

Kolkata - 700 107.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

EXPENDITURE	Amount (Rs)	Amount (Rs)	INCOME	Amount (Rs)	Amount (Rs)
<b>FCRA</b>					
To <u>PROGRAMME EXPENSES</u>		Nil	By M C W C Project Fund		Nil
" <u>OFFICE EXPENSES</u>		Nil			
		Nil			Nil

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

EXPENDITURE	Amount (Rs)	Amount (Rs)	INCOME	Amount (Rs)	Amount (Rs)
<b>GENERAL</b>					
To <u>PROGRAMME EXPENSES</u>			By Donation Received		4,34,640.00
Rent for Project Spaces	1,96,600.00				
Salary of community mobiliser cum office assistant	1,28,000.00				
Staff Welfare (PPF for staff)	12,480.00				
Printing & Stationery	1,550.00				
Telephone & Internet Charges	2,400.00				
Website Development	2,781.00				
		3,43,811.00			
" <u>OFFICE EXPENSES</u>					
Printing & Stationery	680.00				
Conveyance	3,185.00				
Rent for Office Premises	36,400.00				
Telephone and Internet Charges	600.00				
Bank Charges	670.50				
Repairs and Maintenance	1,235.00				
Postage and Courier	130.00				
Audit Fees	12,000.00	54,900.50			
" Excess of Income over Expenditure		35,928.50			
		4,34,640.00			4,34,640.00

In terms of our Audit Report of even date

For A. D. M. & Associates

Chartered Accountant

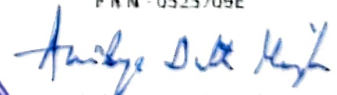
F R N - 0323709E

Dated, Kolkata

The 04th Day of September, 2023



Chief Functionary  
Kolkata Trust for Human Development  
Premises No. C/22, Rajdanga, Nabapally  
1<sup>st</sup> Floor, Kolkata- 700107  
West Bengal, India

Anindya Dutta Majumdar  
(Proprietor)

Membership No - 058723  
UDIN - 23058723BGSYOY9765

**KOLKATA TRUST FOR HUMAN DEVELOPMENT**

C/22, Rajdanga, Nabapally 1st Floor  
Kolkata - 700 107.

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

RECEIPTS		Amount (Rs)	Amount (Rs)	PAYMENTS		Amount (Rs)	Amount (Rs)
<u>FCRA</u>							
To	Opening Balance as on 01-04-2021			By	<u>PROGRAMME EXPENSES</u>		Nil
	Cash in hand	Nil					
	Cash at Bank - SBI	Nil	Nil				
"	Earmarked Grant		Nil	"	<u>OFFICE EXPENSES</u>		Nil
				"	<u>Closing Balance as on 31-03-2022</u>		
					Cash in hand	Nil	
					Cash at Bank - SBI	Nil	Nil
			Nil				Nil

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

RECEIPTS		Amount (Rs)	Amount (Rs)	PAYMENTS		Amount (Rs)	Amount (Rs)
<u>GENERAL</u>							
To	Opening Balance as on 01-04-2022			By	<u>PROGRAMME EXPENSES</u>		
	Cash in hand	44.00			Rent for Project Spaces	1,96,600.00	
	Cash at Bank - State Bank of India	37,370.50	37,414.50		Salary of community mobiliser cum office assistant	1,28,000.00	
"	Donation Received		4,34,640.00		Staff Welfare (PPF for staff)	12,480.00	
					Printing & Stationery	1,550.00	
					Telephone & Internet Charges	2,400.00	3,41,030.00
				"	<u>OFFICE EXPENSES</u>		
					Printing & Stationery	680.00	
					Conveyance	3,185.00	
					Rent for Office - Administrative Purpose	36,400.00	
					Telephone and Internet Charges	600.00	
					Bank Charges	670.50	
					Repairs and Maintenance	1,235.00	
					Postage and Courier	130.00	42,900.50
				"	Audit Fees ( 2021-22 )		12,000.00
				"	Mother's Contribution ( 2021-22 )		200.00
				"	Website Development ( 2021-22 )		2,781.00
				"	<u>Closing Balance as on 31-03-2023</u>		
					Cash in hand	2,943.00	
					Cash at Bank - SBI	70,200.00	73,143.00
			4,72,054.50				4,72,054.50

In terms of our Audit Report of even date

For A. D. M. & Associates  
Chartered Accountant  
F R N - 0323709E

*Anindya Dutta Majumdar*

Anindya Dutta Majumdar  
(Proprietor)

Membership No - 058723

UDIN : 23058723BGSYOY9765



Dated, Kolkata  
The 04th Day of September, 2023

*Alasan*  
Chief Functionary  
Kolkata Trust for Human Development  
Premises No. C/22, Rajdanga, Nabapally,  
1<sup>st</sup> Floor, Kolkata- 700107  
West Bengal, India

KOLKATA TRUST FOR HUMAN DEVELOPMENT  
C/22, Rajdanga, Nabapally 1st Floor, Kolkata - 700 107

LIST OF FIXED ASSETS AS AT 31ST MARCH, 2023

Annexure - I


Description	Amount Rs
MCWC – Assets	15,294.00
Accounting Software (Tally 9)	1.00
Airtel 4G Router (8585852836)	1.00
Aluminum Ladder	1.00
Aquaguard Enhance RO with Wall Mount Stand	1.00
Aquaguard Iron Remover	1.00
Big Size Discussion Table	1.00
Big Size Office Table	1.00
Books – 1	1.00
Books – 2	1.00
Books – 3	1.00
Books – 4	1.00
Cane Chair	1.00
Cane Table	1.00
Canon Laser Printer	1.00
Canon Pixma MX 416 (Four in One Printer)	1.00
CFL Lamp	1.00
Chart Board	1.00
Computer -1	1.00
Computer -2	1.00
Computer -3	1.00
Computer Table -1	1.00
Computer Table -2	1.00
Computer Table -3	1.00
Cooking Stove	1.00
Dell Laptop Vostro 3450	1.00
D- Link Ethernet Switch	1.00
Electric Kettle	1.00
Executive Chair -2	1.00
Executive Chair – 3	1.00
Executive Chairs	1.00
External DVD Writer	1.00
External Hard Disk	1.00
File Cabinets	1.00
Flip Chart Board	1.00
Frontech Optical Mouse	1.00
Glass Set	1.00
Glass Top Centre Table	1.00
Godrej Ultra Tri Bolt Lock	1.00
Hanging File Cabinet	1.00
Headphone	1.00
HP Pen Drive(16GB)- Silver Body	1.00
ICOP Flexes	1.00
Ihh Ihacl School Board	1.00
Key Board	1.00
Larah Plato Set (8 pcs)	1.00
Laster Cup Plate Set	1.00
Lenovo Desktop Win 8.1	1.00
Lenovo edge PC (71 1607 –T2Q)	1.00
Library Cabinet	1.00
Medium Size Office Table	1.00
Microsoft Windows 7	1.00
Monitor LG Flat Model: E2041	1.00
Monitor LG Flat Model: W1643C	1.00
Monitor LG Flat Model: W1643C (2)	1.00
Plastic Chairs	1.00
Plastic Chairs – 2	1.00
Quick Heal 2014	1.00
Refrigerator	1.00
Refrigerator Stand	1.00
Small Size Office Table	1.00
Ss Mug	1.00
Ss Spoon	1.00
Steel: Almirah (Glass)	1.00
Steel (Almirah)	1.00
Telephone	1.00
Thermo Flask	1.00
Toster	1.00
Umbrella & Umbrella Stand	1.00
UPS (APC)	1.00
UPS (Microtek)	1.00
Vodafone 3G Data Card	1.00
Wall Cabinet for File	1.00
White Board	1.00
Wi Fi Dongal, USB Mouse & Spyker	1.00
<b>TOTAL</b>	<b>789.00</b>
	<b>16,156.00</b>

(Subject to reconciliation of Fixed Assets)

Dated, Kolkata

The 04th Day of September, 2023



  
 Chief Functionary  
 Kolkata Trust for Human Development  
 Premises No. C/22, Rajdanga, Nabapally,  
 1<sup>st</sup> Floor, Kolkata- 700107  
 West Bengal, India

**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  
2023-24

PAN	AACTK3211B		
Name	KOLKATA TRUST FOR HUMAN DEVELOPMENT		
Address	C/22, 1st Floor, Rajdanga Main Road, EAST KOLKATA TOWNSHIP, EAST KOLKATA TOWNSHIP , KOLKATA , 32-West Bengal, 91-INDIA, 700107		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	526428200241123

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	35,930
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 24-Nov-2023 16:16:30 from IP address 223.191.37.69  
and verified by SUBRAMANIAN VENKAT RAMAN having PAN ACIPR9253N on 24-Nov-2023  
using paper ITR-Verification Form /Electronic Verification Code 7AT8D6LJYI generated through  
Aadhaar OTP mode


System Generated

Barcode/QR Code



AACTK3211B0752642820024112380ec6aaf83dbf1bde1bdd710aa74de8366caf4ce

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

  
Chief Functionary  
Kolkata Trust for Human Development  
Premises No. C/22, Rajdanga, Nabapally,  
1<sup>st</sup> Floor, Kolkata-700107  
West Bengal, India



# TDS

Centralized Processing Cell

# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Annual Tax Statement

Permanent Account Number (PAN)	AACTK3211B	Current Status of PAN	Active	Financial Year	2022-23	Assessment Year	2023-24
Name of Assessee	KOLKATA TRUST FOR HUMAN DEVELOPMENT						
Address of Assessee	4TH FLOOR, HARI NIKUNJA, RAJDANGA MAIN ROAD, PO. KASBA PS. KASBA, KOLKATA, WEST BENGAL, 700107						

• Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for correction. Refer [www.tin-usdl.com](http://www.tin-usdl.com) / [www.utitst.com](http://www.utitst.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer.

(All amount values are in INR)

## PART-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited

No Transactions Present

## PART-II-Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited		
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited

No Transactions Present

## PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited		
Sr. No.	Section 1	Transaction Date	Status of Booking*	Remarks**	Amount Paid/ Credited

No Transactions Present

## PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB/ 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***	
Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)							

No Transactions Present

## PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer	PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No.	Challan Details mentioned in the Statement				Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount	
Gross Total Across Buyer(s)					

No Transactions Present

## PART-VI-Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected *	Total TCS Deposited			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited

No Transactions Present

## PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present								

## PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB/ 194M/ 194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name Of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS
Chief Functionary							

Kolkata Trust for Human Development  
Premises No. C/22, Rajdanga, Nabapally,  
1<sup>st</sup> Floor, Kolkata- 700107  
West Bengal, India