


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)				
PAN	AAATU4343E			
Name	UTSAH-UNIVERSAL TEAM FOR SOCIAL ACTION AND HELP			
Address	5B,53 BLOCK, SUBANSIRI APTS , GOVT PRESS ROAD, BAMUNIMAIDAN , GUWAHATI , 04-Assam , 781021			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	455098121281023	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	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 <u>28-Oct-2023 12:45:59</u> from IP address <u>103.96.48.108</u> and verified by <u>MIQUEL QUEAH</u> having PAN <u>AAHPQ7256M</u> on <u>28-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____				
System Generated Barcode/QR Code	 AAATU4343E074550981212810230ee31baf2ba54022f5d0129f356c1518a5d0bb7c			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

FORM NO. 10BB (A.Y. 2023-24 onwards)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -443085350261023

We have examined the balance sheet of UTSAH-UNIVERSAL TEAM FOR SOCIAL ACTION AND HELP [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-MAR-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
1	Nil

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 on 31-MAR-2023 ; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31-MAR-2023

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
1	Nil

The prescribed particulars are annexed hereto.

Accountant Name

Membership Number

Firm Registration Number

Address



Vikram Maheswari

VIKRAM MAHESWARI

063994

0327384E

SHIVAM, H NO. 9, ANAND NAGAR - 1,
G.S.ROAD DISPUR GUWAHATI ASSAM

781005 INDIA

Place:

Guwahati

IP Address

103.96.48.108

Date

25-Oct-2023

ANNEXURE

Statement of particulars

Basic Details

1. PAN of the auditee AAATU4343E
2. Name of the auditee UTSAH-UNIVERSAL TEAM FOR SOCIAL ACTION AND HELP
3. Assessment Year 2023-24
4. Previous Year 1-APR-2022 to 31-MAR-2023
5. Registered Address of the auditee 5B,53 BLOCK,SUBANSIRI APTS,GOVT PRESS ROAD, BAMUNIMAIDAN,GUWAHATI,ASSAM,781021
6. Other addresses, if applicable No
- Legal Status**
7. Type of the auditee Society
8. Whether the auditee is established under an instrument? No

Management

- 9.(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)



Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Shankardev Chowdhury	5-Members of society	-	1-PAN	ACZPC1044R	KHARGULI, No NABAGRAHA, Kharguli S.O,Guwahati,KAMRUP, Assam,781004,INDIA	No	-
Lonie Chowdhury	5-Members of society	-	1-PAN	AFSPC0256M	SILPUKHUR I,GNB ROAD,Silpukhuri S.O,Guwahati,KAMRUP, Assam,781003,INDIA	No	-
Kaushik Borbora	5-Members of society	-	1-PAN	BXZPB8661H	BAMUNIMAI DAN,GUWAHATI,Bamuni maidan S.O,Guwahati,KAMRUP, Assam,781021,INDIA	No	-
Binayak Dutta	5-Members of society	-	1-PAN	AGIPD8304L	LAITMUKH RA,ARBONOT ROAD,Laitumkhras S.O,Shillong,EAST KHASI HILLS,meghalaya,793003,INDIA	No	-
Rashmi Tiwari	5-Members of society	-	1-PAN	AAEPQ5350P	BAMUNIMAI DAN,GOVERNMENT PRESS ROAD,Bamunimaidan S.O,Guwahati,KAMRUP, Assam,781021,INDIA	No	-



Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Jina Borthakur	5-Members of society	-	1-PAN	AJBPB1651J	GEETANAGA No R,ZOO NARANGI ROAD,Noon mati S.O,Guwahati,KAMRUP, Assam,7810 20,INDIA		
Miguel Queah	5-Members of society	-	1-PAN	AAHPQ7256M	BAMUNIMA No IDAN,GOVERNMENT PREES ROAD,Bamunimaiden S.O,Guwahati,KAMRUP, Assam,7810 21,INDIA		

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

Sl.no	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership (%) (7)	Whether there is any change during previous year of audit (8)	If yes, specify the change (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Added								

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i), date of commencement of activities **-**
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section **No**



10 has been filed?

- (iv) If yes in 10(iii) above, the date of application for registration or approval -

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained -
- (b) Date of decision by management to keep account at such place -
- (c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA -

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 > **Yes**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year **₹ 2,22,800**
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 41,72,233**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 43,95,033**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15 **₹ 0**
17. Voluntary Contribution forming part of Corpus (which are included in 15) **₹ 0**
18. Anonymous donations taxable @30% under section 11588C **₹ 0**
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained **₹ 0**
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 43,95,033**
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 **₹ 5,195**
22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 44,00,228**

Application of income

23. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year **₹ 46,46,611**
- (ii) Amount which was not actually paid during the previous year [if included in (i)] **₹ 2,09,500**
- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year **₹ 0**
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] **₹ 44,37,111**
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year **₹ 0**



- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year ₹ 0

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to Clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 ₹ 0

Schedule TDS disallowable: Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

- (a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)
No Records Added						

- (b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)
No Records Added								

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A ₹ 0

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No



Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
No Records Added							

(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xiv)	Applied for any purpose beyond the objects of the trust or institution	₹ 0
(xv)	Any other disallowance	₹ 0
(xvi)	Total allowable application $\{23(iv)+23(v)+23(vi) - (23(vii) \text{ to } 23(xv))\}$	₹ 44,37,111
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income	₹ 0

Application of Income out of different sources

24.	Taxable Income 22- [23(xvi) to 23(xix)]	₹ -36,883
25.	Income taxable under section 115BB1	₹ 0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	₹ 0
27.	Application of income out of the following sources during the previous year	
(A)	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	₹ 0
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	₹ 0



(C)	Income of earlier previous years up to 15% accumulated or set apart	₹ 36,883
(D)	Corpus	₹ 0
(E)	Borrowed Fund	₹ 0
(F)	Any other	₹ 0
	Please Specify	-

Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	2-any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Abhijit Singh	BSFPS9828C	-	SOUTH CITY VILLAGE, LUDHIANA, Basti Jodhewal S.O, Ludhiana (East), LUDHIANA, Punjab, 141007, INDIA	50000
2	1-the author of the trust or the founder of the institution	Miguel Queah	AAHPQ7256M	-	BAMUNIMAIDAN, GUWAHATI, S.O, Guwahati, KAMRUP, Assam, 781021, INDIA	-
3	2-any person who has made a substantial contribution to the trust or institution, that is to say, any person	Gyan Sagar Foundation	AAATG1558J	-	N H 37 BETKUCHI, GUWAHATI, Garo huk S.O, Guwahati, KAMRUP, Assam, 781035, INDIA	100000



Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	(1)	(2)	(3)	(4)	(5)	(6)
	whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees					
4	1-the author of the trust or the founder of the institution	Shankardev Chowdhury	ACZPC1044R -		KHARGULI,NA - BAGRAHA,GUWAHATI,Kharguli S.O,Guwahati ,KAMRUP,Assam,781004,I NDIA	
5	1-the author of the trust or the founder of the institution	Lonie Chowdhury	AFSPC0256M -		SILPUKHURI, - GNB ROAD,GUWAHATI I,Silpukhuri S.O,Guwahati ,KAMRUP,Assam,781003,I NDIA	
6	1-the author of the trust or the founder of the institution	Kaushik Borbora	BXZPB8661H -		BAMUNIMAID - AN,GUWAHATI ,Bamunimaidan S.O,Guwahati ,KAMRUP,Assam,781021,I NDIA	
7	1-the author of the trust or the founder of the institution	Binayak Dutta	AGIPD8304L -		LAITMUKHRA - ARBONOT ROAD,SHILONG,Laitumkhr ah S.O,Shillong, EAST KHASI HILLS,meghalaya,793003,I NDIA	
8	1-the author of the trust or the founder	Rashmi Tiwari	AAEPQ5350P -		BAMUNIMAID - AN,GOVERNMENT PRESS	

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	(1)	(2)	(3)	(4)	(5)	(6)
	of the institution				ROAD, GUWAHATI, Bamunimaidan S.O, Guwahati, KAMRUP, Assam, 781021, INDIA	
9	1-the author of the trust or the founder of the institution	Jina Borthakur	AJBPB1651J	-	GEETANAGAR - , ZOO NARANGI ROAD, GUWAHATI, Noonmati S.O, Guwahati, KAMRUP, Assam, 781020, INDIA	

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both - No
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation - No
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services - No
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation - No
- (e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate - No
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate - No
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person - No
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest - No

30. Whether the auditee has incurred any specified violation as referred to in - No



Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or
Explanation to sub-section (4) of section 12AB

Amount of such violation

₹ 0

- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. No
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. No
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. No
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. No
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. No
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. No

Depreciation claim, TDS and TCS

31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? No
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB? Yes

Schedule TDS/TCS

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (9)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
1	SHLU01	194J -	-	324800	324000	324000	324000	0	0	0

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)		(2)		(4)	(5)	(6)	(7)		(9)	(10)
	417D	Fees for professional or technical services		0	0	0				

Schedule Statement of TDS or TCS

Sl. No	Tax deduction and collection account number (TAN)	Type of Form	If Type of Form is "Others", please specify	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)		(2)		(3)	(4)	(5)
4	SHLU01471D	Form 26Q	-	31-May-2023	17-Apr-2023	Yes
1	SHLU01417D	Form 26Q	-	31-Jul-2022	27-Jul-2022	Yes
2	SHLU01417D	Form 26Q	-	31-Oct-2022	27-Nov-2022	Yes
3	SHLU01417D	Form 26Q	-	31-Jan-2023	19-Jan-2023	Yes

Schedule Interest on TDS/TCS

Sl. No	Tax deduction and collection account number (TAN) (1)	Amount of interest under section 201(1A) or 206C(7) is payable (2)	Amount paid out of column (2) (3)	Date of payment of amount (4)
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Sl. No	Tax deduction and collection account number(TAN) (1)	Amount of interest under section 201(1A) or 206C(7) is payable (2)	Amount paid out of column (2) (3)	Date of payment of amount (4)
1	SHLU01417D	375	375	20-Oct-2023
2	SHLU01417D	698	698	20-Oct-2023

Attachments

Income and Expenditure Account/Profit and Loss Account

I&E.pdf

Balance Sheet

BS.pdf

Miscellaneous Attachments

R&P.pdf

Acknowledgement Number - 443085350261023

This form has been digitally signed by VIKRAM MAHESWARI having PAN AAATU4343E from IP Address 103.96.48.108 on 26-Oct-2023 03:57:17 PM
 Dsc Sl No and issuer 24332601CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,C=eMudhra Limited,OU=Certifying Authority



INDEPENDENT AUDITOR'S REPORT

To,
The Members of UTSAH,
Govt. Press Road, Bamunimaidan
Guwahati - 781021

Opinion

We have audited the financial statements of **M/s. UNIVERSAL TEAM FOR SOCIAL ACTION AND HELP "UTSAH" (PAN : AAATU4343E)**, which comprise the balance sheet as at March 31, 2023 and the Income & Expenditure, Receipt & Payment Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



Place of Signature: Guwahati
Date: 25th Day of October 2023.

For Vikram Maheswari & Associates
Chartered Accountants
(FRN :327384E)

A handwritten signature in blue ink, appearing to read "Vikram Maheswari".

(VIKRAM MAHESWARI)

Partner

M No. 063994

UDIN: 23063994BGQVDM3795

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Loans (Liability)</u>		<u>Capital Account</u>	
Miguel Queah	4,54,356.00	General Fund	2,73,144.42
<u>Other Current Liabilities</u>		Add: Excess of Expenditure over Income	2,46,382.90
Duties & Taxes	7,500.00		5,19,527.32
Aparajita Mahanta	1,04,000.00	<u>Fixed Assets</u>	
Nirmal Deka	22,500.00	Air Conditioner	35,000.00
Suraj Lahkar	38,000.00	Computer	23,540.00
Syed Tazkir Inam	45,000.00	Desktop Computer & Wifi Adapter	21,250.00
		Equipment	5,900.00
		Inverter	28,355.00
		Printer	13,850.00
		Telephone Set	6,500.00
		UPS	1,650.00
		<u>Current Assets</u>	
		Tax deducted at Source	3,641.00
		<u>Cash & Bank Balance</u>	
		Cash in Hand	10.00
		HDFC Bank A/c No.-20451450000041	12,132.68
TOTAL	6,71,356.00	TOTAL	6,71,356.00

Notes on Accounts

Schedule "A"

Vikram Maheswari & Associates
Chartered Accountants
F Regn No. 327384E

Vikram Maheswari

(Vikram Maheswari)
Partner
M No. 063994

Place : Guwahati
Date: 25.10.2023



FOR UNIVERSAL TEAM FOR SOCIAL ACTION AND HELP

Miguel Queah
MIGUEL QUEAH
Executive Director

EXECUTIVE DIRECTOR
UTSAH- Universal Team for Social Action & Help
Guwahati, Assam, INDIA

Schedule A- Notes to the Financial Statements for the period ended on 31st March 2023.

1. The Accounts of the Trust are prepared under the historical cost convention in accordance with applicable accounting standards and relevant presentations requirements as per Income Tax Act, 1961 using the mercantile method of accounting.
2. **Revenue Recognition**
 - (a) **Donation & Grants-** Donation & Grants are recognized on cash basis.
 - (b) **Other Income-** Other items of revenue are recognized in accordance with AS-9.
3. **General Fund** – This fund comprises of the accumulated balance surplus/deficit over the years as transferred from Income & Expenditure Account.
4. The Trust is registered under section 12A of the Income Tax Act, 1961 and eligible for 100% income exemption under section 11 of the Income Tax Act, 1961.
5. There is no Contingent Liability to the Balance Sheet Date.
6. Balance of receivables and payables are subject to confirmation and reconciliation from the respective parties.



UNIVERSAL TEAM FOR SOCIAL ACTION AND HELP

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		To Salary	4,65,000.00
- Cash in hand 0.35		" Auditor Fees	8,000.00
- HDFC Bank A/c 34166.23	34166.58	" Bank Charges	21.22
		" TDS on Honorarium	3,16,500.00
To Donation Received	11,96,033.46	" Advance Honorarium (Exe. Director)	5,74,000.00
" Grant Received	31,88,500.00	" Advance Honorarium (Program Manager)	54,000.00
" Child Rights & Protection Online Learning W	10,500.00	" Loan repayment	81,000.00
" Bank Interest	4,989.72	" Advance to N N Communication	34,556.00
" Misc. Receipt	210.00	" Independence Day Celebration	1,500.00
		" Internet	5,773.74
		" Maintenance Charge	13,808.00
		" Miscellaneous (Office exp)	17,196.35
		" Miscellaneous (Support Prog exp)	11,053.00
		" Office Electricity	27,786.00
		" Office Rent	66,000.00
		" POSCO Legal Exp	10,500.00
		" POSCO Support	2,000.00
		" Postage & Courier	413.00
		" Printing (Off. Exp)	413.00
		" Printing (Support Prog exp)	10,255.00
		" Refreshment (Office exp)	17,220.00
		" Refreshment (Support Prog Exp)	1,090.00
		" Stationery (Support Prog Exp)	20,197.77
		" Travelling (Support Prog Exp)	13,481.00
		" Website Renewal & Maintenance Charge (SPE)	26,878.00
		" World Day Against Child Labour-Videography	20,000.00
		" Capacity Building Workshop,DCPU	2,81,274.00
		" Impulse Model Case Management-ICMC	25,748.00
		" Assam Police Sishu Mitra Programme Strengthened	37,972.00
		" Capacity of CP Workshop (Support Person&CSOs)	10,000.00
		" Efficient and Effective Programme Management	56,000.00
		" Accountant Salary Aparajita Mahanta	48,000.00
		" Honorarium to Program Associates	90,000.00
		" Purchase of Award Plaque	27,000.00
		" Honorarium to Executive Director	3,38,400.00
		" Honorarium to Dy. Program Manager	3,78,000.00
		" Honorarium to Jr. Program Associates	63,000.00
		" Honorarium to Sr. Program Associates	3,06,000.00
		" Honorarium to MIS Case Manager	1,38,721.00
		" Honorarium to Program Manager	8,23,500.00
		Closing Balance:	
		- Cash in hand 10.00	
		- HDFC Bank A/c (204510000041) 12,132.68	12,142.68
TOTAL	44,34,399.76	TOTAL	44,34,399.76

Vikram Maheswari & Associates

Chartered Accountants

F Regn No. 327384E

Vikram Maheswari

(Vikram Maheswari)

Partner

M No. 063994

Place : Guwahati

Date: 25.10.2023



FOR UNIVERSAL TEAM FOR SOCIAL ACTION AND HELP

Miguel Queah
MIGUEL QUEAH
Executive Director

EXECUTIVE DIRECTOR
UTSAH- Universal Team for Social Action & Help
Guwahati, Assam, INDIA

UNIVERSAL TEAM FOR SOCIAL ACTION AND HELP

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	9,27,000.00	By Donation Received	11,96,033.46
" Auditor Fees	8,000.00	" Grant Received	31,88,500.00
" Bank Charges	16.50	" Bank Interest	4,985.00
" Content Writing	10,000.00	" Miscellaneous Receipt	210.00
" Honorarium (Associate)	28,000.00	" Child Rights & Protection Online Learning	10,500.00
" Honorarium (Deputy Programs Manager)	45,000.00	" Excess of Expenditure over Income	2,46,382.90
" Honorarium (Exe. Director)	96,000.00		
" Honorarium (Program Manager)	70,000.00		
" Independence Day Celebration	1,500.00		
" Internet	5,773.74		
" Maintenance Charge	13,808.00		
" Miscellaneous (Office exp)	24,196.35		
" Miscellaneous (Support Prog exp)	11,053.00		
" Office Electricity	27,786.00		
" Office Rent	66,000.00		
" POSCO Legal Exp	10,500.00		
" POSCO Support	9,359.00		
" Postage & Courier	413.00		
" Printing (Off. Exp)	413.00		
" Printing (Support Prog exp)	10,255.00		
" Refreshment (Office.exp)	17,220.00		
" Refreshment (Support Prog Exp)	1,090.00		
" SMRC Award Program Plaque	30,000.00		
" Stationery (Support Prog Exp)	20,197.77		
" Travelling (Support Prog Exp)	13,574.00		
" Website Renewal & Maintenance Charge (SP)	26,878.00		
" World Day Against Child Labour-Videography	20,000.00		
" Capacity Building Workshop,DCPU	2,81,274.00		
" Impulse Model Case Management-ICMC	3,39,304.00		
" Assam Police Sishu Mitra Programme Strengt	15,99,000.00		
" Capacity of CP Workshop (Support Person&C	1,52,000.00		
" Efficient and Effective Programme Managem	7,81,000.00		
TOTAL	46,46,611.36	TOTAL	46,46,611.36

Vikram Maheswari & Associates

Chartered Accountants

F Regn No. 327384E

Vikram Maheswari

(Vikram Maheswari)

Partner

M No. 063994

Place : Guwahati

Date: 25.10.2023



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