Hazi Munir Educational Welfare And Devolpment Society

Ropanpur,Nemdand B.O, Uttar Pradesh, 221602

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	Schedule	2023-24	ASSETS	Schedule	2023-24
Corpus Fund			**Fixed Assets**	**A**	
Opening balance		1,85,269.00	Furniture & Fixtures		76,107.00
Add: surplus		32.00	Education Equipments		39,509.00
			Library Books		26,414.00
			Steel Almirah		13,950.00
			Current Assets		
			Cash & Bank Balances		29,321.00
Total		**1,85,301.00**	**Total**		**1,85,301.00**

Hazi Munir Educational Welfare And Devolpment Society

SD
(President)

Hazi Munir Educational Welfare And Devolpment Society

Ropanpur, Nemdand B.O, Uttar Pradesh, 221602

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	2023-24	INCOME	2023-24
Administrative Expenses		Donation and Subscription	19,58,620.00
Salary & Honorium	1,21,065.00	Members Contribution	3,25,620.00
Travelling & Conveyance	23,052.00	Other Income	1,11,391.00
Printing & Stationary	15,342.00		
Newspaper & Periodicals	5,803.00		
Rent & Electrictity	19,078.00		
Misc. Exps.	5,564.00		
Postage & Telephone Exps.	15,652.00		
Audit Fees	12,000.00		
Depreciation	21,639.00		
Program Expenses			
Education & Educational Institution Programme	1,52,300.00		

Hazi Munir Educational Welfare And Devolpment Society

Ropanpur, Nemdand B.O, Uttar Pradesh, 221602

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	2023-24	INCOME	2023-24
Free Education & Educational Material Programme	1,64,800.00		
Scholarship & Hostel Assistance Programme	91,370.00		
Library, Reading Room & Educational Centre Programme	72,704.00		
Child Labour Rehabilitation Programme	89,700.00		
Old Age Person Welfare Programme	93,500.00		
Tobacco Control Programme	1,24,500.00		
Women Empowerment Programme	72,500.00		
Maternal & Child Healthcare Programme	45,680.00		
SC/ST/OBC and Minorities welfare Programme	1,54,700.00		
Drug D-Addiction Treatment Expenses	1,17,400.00		
Water Management & Clean Drinking Water Programme	48,950.00		

Hazi Munir Educational Welfare And Devolpment Society

Ropanpur, Nemdand B.O, Uttar Pradesh, 221602

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	2023-24	INCOME	2023-24
Solar Energy Projects Expenses	1,23,000.00		
Medical Camp & Charitable Healthcare Programme	1,15,400.00		
Rural Training & Self-Employment Programme	68,000.00		
Rural Development & Village Welfare Programme	69,700.00		
Vocational & Skill Development Programme	92,000.00		
Welfare Programme	1,16,500.00		

Hazi Munir Educational Welfare And Devolpment Society

Ropanpur, Nemdand B.O, Uttar Pradesh, 221602

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	2023-24	INCOME	2023-24
Animal Welfare Programme	1,38,700.00		
Handicraft Training Programme	1,60,000.00		
Substance Abuse Rehabilitation Programme	45,000.00		
To Excess of Income Over Expenditure	**32.00**		
Total	**23,95,631.00**	**Total**	**23,95,631.00**

Hazi Munir Educational Welfare And Devolpment

SD

(President)

Hazi Munir Educational Welfare And Devolpment Society

ROPANPUR,Nemdand B.O, Uttar Pradesh, 221602

RECEIPT AND PAYMENT FOR THE PERIOD ENDED 31ST MARCH 2024

RECEIPT	2023-24	PAYMENT	2023-24
To Opening Balance		**Administrative Expenses**	
Cash & Bank Balances	48,650.00	Salary & Honorium	1,21,065.00
Doantion and Subscription	19,58,620.00	Travelling & Conveyance	23,052.00
Members Contribution	3,25,620.00	Printing & Stationary	15,342.00
Interest in Fixed Deposit	1,11,391.00	Newspaper & Periodicals	5,803.00
Fixed Deposit		Rent & Electrictity	19,078.00
		Misc. Exps.	5,564.00
		Postage & Telephone Exps.	15,652.00
		Audit Fees	12,000.00
		Furniture & Fixture	15,600.00
		Education Equipments	25,400.00
		Program Expenses	
		Education & Educational Institution Programm	1,52,300.00
		Free Education & Educational Material Progr	1,64,800.00
		Scholarship & Hostel Assistance Programme	91,370.00
		Library, Reading Room & Educational Centre	72,704.00
		Child Labour Rehabilitation Programme	89,700.00
		Old Age Person Welfare Programme	93,500.00
		Tobacco Control Programme	1,24,500.00
		Women Empowerment Programme	72,500.00
		Maternal & Child Healthcare Programme	45,680.00
		SC/ST/OBC and Minorities welfare Programm	1,54,700.00
		Drug D-Addiction Treatment Expenses	1,17,400.00

Hazi Munir Educational Welfare And Devolpment Society

ROPANPUR,Nemdand B.O, Uttar Pradesh, 221602

RECEIPT AND PAYMENT FOR THE PERIOD ENDED 31ST MARCH 2024

RECEIPT	2023-24	PAYMENT	2023-24
		Water Management & Clean Drinking Water	48,950.00
		Solar Energy Projects Expenses	1,23,000.00
		Medical Camp & Charitable Healthcare Progr	1,15,400.00
		Rural Training & Self-Employment Programm	68,000.00
		Rural Development & Village Welfare Progra	69,700.00
		Vocational & Skill Development Programme	92,000.00
		Welfare Programme	1,16,500.00
		Animal Welfare Programme	1,38,700.00
		Handicraft Training Programme	1,60,000.00
		Substance Abuse Rehabilitation Programme	45,000.00
		By Closing balance	**29,321.00**
Total	**24,44,281.00**	**Total**	**24,44,281.00**

Hazi Munir Educational Welfare And

SD
(President)

Hazi Munir Educational Welfare And Devolpment Society

ROPANPUR,Nemdand B.O, Uttar Pradesh, 221602

SCHEDULE-A

DETAIL OF FIXED ASSETS AS ON 31.03.2024

S. No.	Particulars	Opening WDV	Addtion During the Year		Total	Rate	Depreciation	Closing WDV
			before 3rd Oct	After 3rd Oct				
1	Furniture & Fixtures	68,962.96	15,600.00	-	84,562.96	10%	8,456.00	76,106.96
2	Education Equipments	21,080.97	25,400.00	-	46,480.97	15%	6,972.00	39,508.97
3	Library Books	31,075.43	-	-	31,075.43	15%	4,661.00	26,414.43
4	Steel Almirah	15,500.00	-	-	15,500.00	10%	1,550.00	13,950.00
		1,36,619.36	**41,000.00**	**-**	**1,77,619.36**		**21,639.00**	**1,55,980.36**

Hazi Munir Educational Welfare And Devolpment Society

Acknowledgement Number:507872680180926 **Date of filing : 18-Sep-2026**

INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT

[Where the data of the Updated Return of Income is filed in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-6, ITR-7 and verified]

(Please see Rule 12 and Rule 12AC of the Income-tax Rules, 1962)

Assessment Year 2024-25

PAN	AAAAH3918F		
Name	HAZI MUNIR EDUCATIONAL WELFARE AND DEVOLPMENT SOCIETY		
Address	ROPANPUR , Nemdand B.O , Ropanpur , 31-Uttar Pradesh, 91-INDIA, 221602		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(8A)-Updated return	e-Filing Acknowledgement Number	507872680180926

Taxable Income and Tax details

Current Year business loss, if any	1	0
Total Income as per Updated return	2	33,030
Total Income as per earlier return	3	0
Book Profit under MAT, where applicable as per Updated Return	4	0
Adjusted Total Income under AMT, where applicable as per Updated Return	5	0
Amount payable (+) / Refundable (-) as per Updated return	6	(+) 170
Additional income-tax liability on updated income	7	0
Net amount payable	8	170
Tax paid u/s 140B	9	170
Tax due (8 - 9)	10	0

Updated Income Tax Return submitted electronically on 18-Sep-2026 19:20:35 from IP address 223.178.112.69 and verified by SABIHA TARIQUE having PAN ANYPT8618G on 18-Sep-2026 using 8BQ7BSXF4I generated through Aadhaar OTP mode

System Generated Barcode/QR Code

AAAAH3918F05507872680180926e72d60ff834d527671a97493829c240fd8b9e53e

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

COMPUTATION OF INCOME

PERSONAL INFO

Name	Hazi Munir Educational Welfare And Devolpment Society
PAN	AAAAH3918F
Status	AOP-Any other AOP/BOI
Residential Status	Resident
Incorporation Date	26-Sep-2006
Office Address (Primary)	ROPANPUR, Nemdand B.O, Ropanpur, Uttar Pradesh-221602
Mobile No.	9919608283
Email ID	khanzakir356@gmail.com

ITR FILING INFORMATION

A.Y.	2024-25
F.Y.	2023-24
Filing U/s	139(8A)-Updated Return
Date of Filing	18-Sep-2026
Acknowledgement No.	507872680180926

TAX INFORMATION

Net Taxable Income	Rs. 33,030
Tax Liability (Refund)	-

BANK INFORMATION NOMINATED FOR REFUND

Bank Name	BANK OF BARODA
Account Number	515192010015328
IFSC Code	BARB0BUPGBX
Account Type	Current

SIGNED BY DETAILS

Name	SABIHA TARIQUE
Status	Principal Officer
PAN	ANYPT8618G

INCOME FROM BUSINESS AND PROFESSION — 0

1	**Business Profit/Loss**			**(78,359)**	

Allowable Expenses or Other adjustments (Decreasing Income)	Amount	Income & disallowances (Increasing Income)	Amount
Depreciation As per Income Tax	21,639	**Net Profit / Loss as per P&L Account**	**(78,359)**
Adjusted Business Profit/Loss	**(78,359)**	Depreciation As per Books	21,639
Total	**(56,720)**	**Total**	**(56,720)**

INCOME FROM OTHER SOURCES — 1,11,391

Interest				**1,11,391**	
Saving Bank Interest			42		
FDR Interest			1,11,349		

GROSS TOTAL INCOME 33,032

Total of Head wise Income	**1,11,391**			
NORMAL INCOME AFTER SET OFF			33,032	
Normal Income		1,11,391		
Current Year Losses Adjustment		(78,359)		
Brought Forward Loss Set-off		0		
SPECIAL INCOME AFTER SET OFF			0	
Special Income		0		
Current Year Losses Adjustment		0		
Brought Forward Loss Set-off		0		

DEDUCTIONS UNDER CHAPTER VI-A 0

TOTAL INCOME				**33,032**
Total Income Rounded 288A				**33,030**
TAX CALCULATION				
Tax Normal rates				**9,909**

Income Slab	Income	Tax Rate	Tax Amount
0 - 3,00,000	33,030	30%	9,909
		Total	**9,909**

Tax Payable on Total Income				9,909
Health & Education Cess (HEC)				396
Gross Tax Liability				10,305
Net Tax Liability				10,305
Fees u/s 234F				1,000
Aggregate Liability				11,305
Taxes Paid				**(11,136)**

Particulars	Amount
Tax Deducted at Source (TDS) on Income	11,136
Total	**11,136**

Amount Payable				169
Amount Payable Round off u/s 288B				**170**

Tax Liability on Updated Income 0

Particulars	Amount	Amount
Additional income is being declared in the Updated Return		**1,11,391**
Total Income as per Last Valid Return		**0**
Amount Payable / Refundable		**0**

Rounded off (u/s 288B		
Add: Refund Claimed as per Last Valid Return		0
Add: Total Refund Issued as per Last Valid Return		0
Less: Amount Payable on the Basis of Last Valid Return	0	
Less: Regular Assessment Tax Paid in the Last Return	0	
Less: Amount Refundable on Updated Return	0	
Aggregate Liability on the Additional Income		**170**
Less: Fee (u/s 234F)		1,000
Additional Tax Liability on Updated Income (50% of 0)		**0**
Total Tax Payable (Aggregate Liability + Additional Tax Liability)		**170**
Tax Paid (u/s 140B)	**170**	
Tax Due as per Updated Return		**0**

ANNEXURES

Taxpayer Information Summary (TIS)

Information Category	Processed By System	Accepted By Taxpayer/Confirmed By Source
Interest from deposit	1,11,349	1,11,349
Interest from savings bank	42	42

Details of Tax Deducted at Source(TDS)

Deductor/Employer's Name	TAN/PAN	Section	Amount Paid	Total Tax Deducted	Amount claimed for this year	Carry Forward
Central Bank Of India Deoria Regional Office	LKNC07432F	194A	1,01,700	11,136	11,136	0

Nature of Business

Type of Business	Nature of Business	Trade Name
Ordinary	23010 - Other Cooperative Society engaged in activities Other than specified in 80P(2a) or 80P(2b)	Hazi Munir Educational Welfare And Devolpment Society

Depreciation as per Income Tax Act

Block Of Assets	Particular	Opening WDV / Adjusted WDV	Purchases		Sales / Deletion		Depreciation Allowable	Additional Depreciation (Other Adjustment)	Other Adjustments	Closing WDV	Block Nil / Asset Sold
			More than 180 days	Less than 180 days	Sales	Sales are out of purchases put to use for less than 180 days					
Furnitures and Fittings @ 10%	Furnitures and Fittings	84,463	15,600	0	0	0	10,006	0	0	90,057	No
Plant and Machinery @ 15%	Plant and Machinery	52,156	25,400	0	0	0	11,633	0	0	65,923	No

Saving Bank Interest

Bank Name	Account No.	Interest Amount
Union Bank Of India	658402010002290	42

FDR Interest

Bank Name	Account No.	Interest Amount
Central Bank Of India	00000003554982143	669
Central Bank Of India	00000003684017946	61,908
Central Bank Of India	00000003759374664	644
Central Bank Of India	00000003472360351	308
Central Bank Of India	00000003554981183	47,820

Loss Adjustment Detail

	Salary	House Property	Business & Profession	Capital Gain	Other Sources	Total
INCOME FROM THE HEAD	0	0	0	0	1,11,391	1,11,391
BP (CYLA)	0	0	0	0	78,359	78,359
INCOME AFTER LOSS SET OFF	0	0	0	0	33,032	33,032

Losses

Assessment Year	Income Head	Current Year Losses	Brought Forward Losses	Setoff Losses	Carry Forward	Cannot Carry Forward
2024-25	Business (Ordinary)	56,720	0	56,720	0	0
2024-25	Unabsorbed Depreciation	21,639	0	21,639	0	0

Bank Details

Bank Name	IFSC / Swift Code	Account / IBAN No.	Account Type	Nominate for Refund
BANK OF BARODA	BARB0BUPGBX	515192010015328	Current	Yes

Member Details

Person Name	Status	Address	PAN	% of Shares held	Income exceeds max amt not charged to Tax	Member of Managing Commiitee?	Admitted/Retired	Date of admission/retirement	Rate of Interest On capital	Remuneration Paid/Payable
SABIHA TARIQUE	TRUSTEE	ROPANPUR, NEMDAD, ROPAN PUR, MAU, UTTAR PRADESH, 221602, Azamgarh, Uttar Pradesh-221602	ANYPT8618G		No	Yes	Not Applicable			0