Hazi Munir Educational Welfare And Devolpment Society

Ropanpur,Nemdand B.O, Uttar Pradesh, 221602

BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	Schedule	2024-25	2023-24	ASSETS	Schedule	2024-25	2023-24
Corpus Fund				**Fixed Assets**	**A**		
Opening balance		1,85,301.00	1,85,269.00	Furniture & Fixtures		**68,496.00**	76,107.00
Add: surplus		44.00	32.00	Education Equipments		**33,583.00**	39,509.00
				Library Books		**22,452.00**	26,414.00
				Steel Almirah		**12,555.00**	13,950.00
				Current Assets			
				Cash & Bank Balances		48,259.00	29,321.00
Total		**1,85,345.00**	**1,85,301.00**	**Total**		**1,85,345.00**	**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 2025

EXPENDITURE	2024-25	2023-24	INCOME	2024-25	2023-24
Administrative Expenses			Donation and Subscription	38,74,500.00	19,58,620.00
Salary & Honorium	2,25,374.00	1,21,065.00	Members Contribution	3,77,844.00	3,25,620.00
Travelling & Conveyance	42,914.00	23,052.00	Other Income	1,26,646.00	1,11,391.00
Printing & Stationary	28,560.00	15,342.00			
Newspaper & Periodicals	10,803.00	5,803.00			
Rent & Electrictity	35,515.00	19,078.00			
Misc. Exps.	10,359.00	5,564.00			
Postage & Telephone Exps.	29,137.00	15,652.00			
Audit Fees	13,900.00	12,000.00			
Depreciation	18,894.00	21,639.00			
Program Expenses					
Education & Educational Institution Programme	3,08,700.00	1,52,300.00			
Free Education & Educational Material Programme	1,92,300.00	1,64,800.00			
Scholarship & Hostel Assistance Programme	2,05,000.00	91,370.00			
Library, Reading Room & Educational Centre Programme	1,35,400.00	72,704.00			
Child Labour Rehabilitation Programme	1,70,000.00	89,700.00			
Old Age Person Welfare Programme	1,85,700.00	93,500.00			
Tobacco Control Programme	2,12,000.00	1,24,500.00			
Women Empowerment Programme	1,81,000.00	72,500.00			
Maternal & Child Healthcare Programme	86,400.00	45,680.00			
SC/ST/OBC and Minorities welfare Programme	2,54,000.00	1,54,700.00			
Drug D-Addiction Treatment Expenses	2,47,000.00	1,17,400.00			
Water Management & Clean Drinking Water Programme	86,000.00	48,950.00			
Solar Energy Projects Expenses	2,31,000.00	1,23,000.00			

Hazi Munir Educational Welfare And Devolpment Society

Ropanpur, Nemdand B.O, Uttar Pradesh, 221602

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE	2024-25	2023-24	INCOME	2024-25	2023-24
Medical Camp & Charitable Healthcare Programme	1,98,000.00	1,15,400.00			
Rural Training & Self-Employment Programme	1,12,450.00	68,000.00			
Rural Development & Village Welfare Programme	1,36,740.00	69,700.00			
Vocational & Skill Development Programme	1,80,000.00	92,000.00			
Welfare Programme	1,90,000.00	1,16,500.00			
Animal Welfare Programme	2,56,000.00	1,38,700.00			
Handicraft Training Programme	2,98,000.00	1,60,000.00			
Substance Abuse Rehabilitation Programme	97,800.00	45,000.00			
To Excess of Income Over Expenditure	**44.00**	**32.00**			
Total	**43,78,990.00**	**23,95,631.00**	**Total**	**43,78,990.00**	**23,95,631.00**

Hazi Munir Educational Welfare And Devolpment Society

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 2025

RECEIPT	2024-25	2023-24	PAYMENT	2024-25	2023-24
To Opening Balance			**Administrative Expenses**		
Cash & Bank Balances	29,321.00	48,650.00	Salary & Honorium	2,25,374.00	1,21,065.00
Doantion and Subscription	38,74,500.00	19,58,620.00	Travelling & Conveyance	42,914.00	23,052.00
Members Contribution	3,77,844.00	3,25,620.00	Printing & Stationary	28,560.00	15,342.00
Interest in Fixed Deposit	1,26,646.00	1,11,391.00	Newspaper & Periodicals	10,803.00	5,803.00
Fixed Deposit			Rent & Electrictity	35,515.00	19,078.00
			Misc. Exps.	10,359.00	5,564.00
			Postage & Telephone Exps.	29,137.00	15,652.00
			Audit Fees	13,900.00	12,000.00
			Furniture & Fixture	-	15,600.00
			Education Equipments	-	25,400.00
			Program Expenses		
			Education & Educational Institution Programm	3,08,700.00	1,52,300.00
			Free Education & Educational Material Progra	1,92,300.00	1,64,800.00
			Scholarship & Hostel Assistance Programme	2,05,000.00	91,370.00
			Library, Reading Room & Educational Centre	1,35,400.00	72,704.00
			Child Labour Rehabilitation Programme	1,70,000.00	89,700.00
			Old Age Person Welfare Programme	1,85,700.00	93,500.00
			Tobacco Control Programme	2,12,000.00	1,24,500.00
			Women Empowerment Programme	1,81,000.00	72,500.00
			Maternal & Child Healthcare Programme	86,400.00	45,680.00
			SC/ST/OBC and Minorities welfare Programm	2,54,000.00	1,54,700.00
			Drug D-Addiction Treatment Expenses	2,47,000.00	1,17,400.00
			Water Management & Clean Drinking Water	86,000.00	48,950.00

Hazi Munir Educational Welfare And Devolpment Society

ROPANPUR,Nemdand B.O, Uttar Pradesh, 221602

RECEIPT AND PAYMENT FOR THE PERIOD ENDED 31ST MARCH 2025

RECEIPT	2024-25	2023-24	PAYMENT	2024-25	2023-24
			Solar Energy Projects Expenses	2,31,000.00	1,23,000.00
			Medical Camp & Charitable Healthcare Progr	1,98,000.00	1,15,400.00
			Rural Training & Self-Employment Programm	1,12,450.00	68,000.00
			Rural Development & Village Welfare Progra	1,36,740.00	69,700.00
			Vocational & Skill Development Programme	1,80,000.00	92,000.00
			Welfare Programme	1,90,000.00	1,16,500.00
			Animal Welfare Programme	2,56,000.00	1,38,700.00
			Handicraft Training Programme	2,98,000.00	1,60,000.00
			Substance Abuse Rehabilitation Programme	97,800.00	45,000.00
			By Closing balance	**48,259.00**	**29,321.00**
Total	**44,08,311.00**	**24,44,281.00**	**Total**	**44,08,311.00**	**24,44,281.00**

Hazi Munir Educational Welfare And Devolpment Society

SD
(President)

Hazi Munir Educational Welfare And Devolpment Society

ROPANPUR,Nemdand B.O, Uttar Pradesh, 221602

SCHEDULE-A

DETAIL OF FIXED ASSETS AS ON 31.03.2025

S. No.	Particulars	Opening WDV	Addtion During the Year		Total	Rate	Depreciation	Closing WDV
			before 3rd Oct	After 3rd Oct				
1	Furniture & Fixtures	76,106.96	-	-	76,106.96	10%	7,611.00	68,495.96
2	Education Equipments	39,508.97	-	-	39,508.97	15%	5,926.00	33,582.97
3	Library Books	26,414.43	-	-	26,414.43	15%	3,962.00	22,452.43
4	Steel Almirah	13,950.00	-	-	13,950.00	10%	1,395.00	12,555.00
		1,55,980.36	**-**		**1,55,980.36**		**18,894.00**	**1,37,086.36**

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

a

Acknowledgement Number : 507372230180926 **Date of filing : 18-Sep-2026**

INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT

[Where the data of the Updated 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 2025-26

PAN	AAAAH3918F		
Name	HAZI MUNIR EDUCATIONAL WELFARE AND DEVOLPMENT SOCIETY		
Address	ROPANPUR, , , Nemdand B.O, 31-31-Uttar Pradesh, Ropanpur, 91-91-INDIA, 221602		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(8A)-Updated Return	e-Filing Acknowledgement Number	507372230180926

Taxable Income and Tax details

Current Year business loss, if any	1	0
Total Income as per Updated return	2	1,15,420
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	(+) 450
Additional income-tax liability on updated income	7	0
Net amount payable	8	450
Tax paid u/s 140B	9	450
Tax due (8 - 9)	10	0

Updated Income Tax Return submitted electronically on 18-Sep-2026 19:09:09 from IP address 223.178.112.69 and verified by SABIHA TARIQUE having PAN ANYPT8618G on 18-Sep-2026 using paper ITR-Verification Form /Electronic Verification Code 8BQ7BSCN5I generated through Aadhaar OTP mode

System Generated Barcode/QR Code

AAAAH3918F05507372230180926c4e4e25ccbda2a5af2c0aed44ff577fb524894cd

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.	2025-26
F.Y.	2024-25
Filing U/s	139(8A)-Updated Return
Date of Filing	18-Sep-2026
Acknowledgement No.	507372230180926

TAX INFORMATION

Net Taxable Income	Rs. 1,15,420
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** — **(11,228)**

Allowable Expenses or Other adjustments (Decreasing Income)	Amount	Income & disallowances (Increasing Income)	Amount
Depreciation As per Income Tax	18,894	**Net Profit / Loss as per P&L Account**	**(11,228)**
Adjusted Business Profit/Loss	**(11,228)**	Depreciation As per Books	18,894
Total	**7,666**	**Total**	**7,666**

INCOME FROM OTHER SOURCES — 1,26,646

Interest				**1,26,646**	
Saving Bank Interest			43		
FDR Interest			1,26,603		

GROSS TOTAL INCOME — 1,15,418

Total of Head wise Income	**1,26,646**				

NORMAL INCOME AFTER SET OFF			1,15,418	
Normal Income		1,26,646		
Current Year Losses Adjustment		(11,228)		
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				**1,15,418**
Total Income Rounded 288A				**1,15,420**
TAX CALCULATION				
Tax Normal rates				**34,626**

Income Slab	Income	Tax Rate	Tax Amount
0 - 3,00,000	1,15,420	30%	34,626
		Total	**34,626**

Tax Payable on Total Income				34,626
Health & Education Cess (HEC)				1,385
Gross Tax Liability				36,011
Net Tax Liability				36,011
Fees u/s 234F				1,000
Aggregate Liability				37,011
Taxes Paid				**(36,562)**

Particulars	Amount
Tax Deducted at Source (TDS) on Income	12,663
Tax Collected at Source (TCS)	23,899
Total	**36,562**

Amount Payable				449
Amount Payable Round off u/s 288B				**450**

Tax Liability on Updated Income 0

Particulars	Amount	Amount
Additional income is being declared in the Updated Return		**1,26,646**
Total Income as per Last Valid Return		**0**
Amount Payable / Refundable Rounded		**0**

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		**450**
Less: Fee (u/s 234F)		1,000
Additional Tax Liability on Updated Income (25% of 0)		**0**
Total Tax Payable (Aggregate Liability + Additional Tax Liability)		**450**
Tax Paid (u/s 140B)	**450**	
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	1,26,603	1,26,603
Interest from savings bank	43	43
Purchase of vehicle	23,89,900	23,89,900

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	1,26,603	12,663	12,663	0

Details of Tax Collected at Source (TCS)

Collector Name	TAN/PAN	Amount on which Tax Collected	Total Tax Deducted	TCS credit being claimed	Carry Forward
Singhal Motors	ALDS03429G	23,89,900	23,899	23,899	0

Nature of Business

Type of Business	Nature of Business	Trade Name
Ordinary	19009 - Other Social or community service n.e.c	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	90,057	0	0	0	0	9,006	0	0	81,051	No
Plant and Machinery @ 15%	Plant and Machinery	65,923	0	0	0	0	9,888	0	0	56,035	No

Saving Bank Interest

Bank Name	Account No.	Interest Amount
Union Bank Of India	658402010002290	43

FDR Interest

Bank Name	Account No.	Interest Amount
Central Bank Of India	00000003472360351	353
Central Bank Of India	00000003759374664	731
Central Bank Of India	00000003554981183	55,120
Central Bank Of India	00000003684017946	69,628
Central Bank Of India	00000003554982143	771

Loss Adjustment Detail

	Salary	House Property	Business & Profession	Capital Gain	Other Sources	Total
INCOME FROM THE HEAD	0	0	0	0	1,26,646	1,26,646
BP (CYLA)	0	0	0	0	11,228	11,228
INCOME AFTER LOSS SET OFF	0	0	0	0	1,15,418	1,15,418

Losses

Assessment Year	Income Head	Current Year Losses	Brought Forward Losses	Setoff Losses	Carry Forward	Cannot Carry Forward
2025-26	Unabsorbed Depreciation	11,228	0	11,228	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	INDIVIDUAL	ROPANPUR, NEMDAD, ROPAN PUR, MAU, UTTAR PRADESH, 221602, Azamgarh, Uttar Pradesh-221602	ANYPT8618G		No	Yes	Not Applicable			0