Hazi Munir Educational Welfare And Devolpment Society

Ropanpur,Nemdand B.O, Uttar Pradesh, 221602

BALANCE SHEET AS ON 31ST MARCH 2026

LIABILITIES	Schedule	2025-26	2024-25	ASSETS	Schedule	2025-26	2024-25
Corpus Fund				**Fixed Assets**	**A**		
Opening balance		1,85,345.00	1,85,301.00	Furniture & Fixtures		61,646.00	**68,496.00**
Add: surplus		(2,485.00)	44.00	Education Equipments		28,546.00	**33,583.00**
				Library Books		19,084.00	**22,452.00**
				Steel Almirah		11,299.00	**12,555.00**
				Current Assets			
				Cash & Bank Balances		62,285.00	48,259.00
Total		**1,82,860.00**	**1,85,345.00**	**Total**		**1,82,860.00**	**1,85,345.00**

Compiled on the basis of information and explanation provided to us

For & Behalf of Singh Shivam & Associates

Chartered Accountants (F.R.N.: 034545C)

Hazi Munir Educational Welfare And Devolpment Society

CA. Shivam Kumar Singh
Proprietor (M.No.: 467033)
Place: Lucknow
Date: 17-09-2026
UDIN: 26467033GAYOXE8421

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 2026

EXPENDITURE	2025-26	2024-25	INCOME	2025-26	2024-25
Administrative Expenses			Donation and Subscription	41,52,000.00	38,74,500.00
Salary & Honorium	2,38,606.00	2,25,374.00	Members Contribution	3,50,000.00	3,77,844.00
Travelling & Conveyance	45,434.00	42,914.00	Other Income	1,32,326.00	1,26,646.00
Printing & Stationary	30,237.00	28,560.00			
Newspaper & Periodicals	11,437.00	10,803.00			
Rent & Electrictity	37,600.00	35,515.00			
Misc. Exps.	10,967.00	10,359.00			
Postage & Telephone Exps.	30,848.00	29,137.00			
Audit Fees	15,000.00	13,900.00			
Depreciation	16,511.00	18,894.00			
Program Expenses					
Education & Educational Institution Programme	3,64,700.00	3,08,700.00			
Free Education & Educational Material Programme	1,85,400.00	1,92,300.00			
Scholarship & Hostel Assistance Programme	1,95,000.00	2,05,000.00			
Library, Reading Room & Educational Centre Programme	1,44,000.00	1,35,400.00			
Child Labour Rehabilitation Programme	2,46,326.00	1,70,000.00			
Old Age Person Welfare Programme	1,95,400.00	1,85,700.00			
Tobacco Control Programme	2,25,000.00	2,12,000.00			
Women Empowerment Programme	1,36,000.00	1,81,000.00			
Maternal & Child Healthcare Programme	1,04,000.00	86,400.00			
SC/ST/OBC and Minorities welfare Programme	3,15,000.00	2,54,000.00			
Drug D-Addiction Treatment Expenses	2,27,400.00	2,47,000.00			
Water Management & Clean Drinking Water Programme	98,400.00	86,000.00			
Solar Energy Projects Expenses	2,14,000.00	2,31,000.00			

Hazi Munir Educational Welfare And Devolpment Society

Ropanpur, Nemdand B.O, Uttar Pradesh, 221602

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

EXPENDITURE	2025-26	2024-25	INCOME	2025-26	2024-25
Medical Camp & Charitable Healthcare Programme	2,45,700.00	1,98,000.00			
Rural Training & Self-Employment Programme	1,36,400.00	1,12,450.00			
Rural Development & Village Welfare Programme	1,39,745.00	1,36,740.00			
Vocational & Skill Development Programme	1,65,450.00	1,80,000.00			
Welfare Programme	1,56,000.00	1,90,000.00			
Animal Welfare Programme	2,87,400.00	2,56,000.00			
Handicraft Training Programme	3,16,450.00	2,98,000.00			
Substance Abuse Rehabilitation Programme	1,02,400.00	97,800.00			
To Excess of Income Over Expenditure	**(2,485.00)**	**44.00**			
Total	**46,34,326.00**	**43,78,990.00**	**Total**	**46,34,326.00**	**43,78,990.00**

Compiled on the basis of information and explanation provided to us

For & Behalf of Singh Shivam & Associates

Chartered Accountants (F.R.N.: 034545C)

Hazi Munir Educational Welfare And Devolpment

CA. Shivam Kumar Singh
Proprietor (M.No.: 467033)
Place: Lucknow
Date: 17-09-2026
UDIN: 26467033GAYOXE8421

SD
(President)

Hazi Munir Educational Welfare And Devolpment Society

ROPANPUR,Nemdand B.O, Uttar Pradesh, 221602

RECEIPT AND PAYMENT A/C FROM 01/04/2025 TO 31/03/2026

RECEIPT	2025-26	2024-25	PAYMENT	2025-26	2024-25
To Opening Balance			**Administrative Expenses**		
Cash & Bank Balances	48,259.00	29,321.00	Salary & Honorium	2,38,606.00	2,25,374.00
Doantion and Subscription	41,52,000.00	38,74,500.00	Travelling & Conveyance	45,434.00	42,914.00
Members Contribution	3,50,000.00	3,77,844.00	Printing & Stationary	30,237.00	28,560.00
Interest in Fixed Deposit	1,32,326.00	1,26,646.00	Newspaper & Periodicals	11,437.00	10,803.00
Fixed Deposit			Rent & Electrictity	37,600.00	35,515.00
			Misc. Exps.	10,967.00	10,359.00
			Postage & Telephone Exps.	30,848.00	29,137.00
			Audit Fees	15,000.00	13,900.00
			Furniture & Fixture	-	-
			Education Equipments	-	-
			Program Expenses		
			Education & Educational Institution Programm	3,64,700.00	3,08,700.00
			Free Education & Educational Material Progr	1,85,400.00	1,92,300.00
			Scholarship & Hostel Assistance Programme	1,95,000.00	2,05,000.00
			Library, Reading Room & Educational Centre	1,44,000.00	1,35,400.00
			Child Labour Rehabilitation Programme	2,46,326.00	1,70,000.00
			Old Age Person Welfare Programme	1,95,400.00	1,85,700.00
			Tobacco Control Programme	2,25,000.00	2,12,000.00
			Women Empowerment Programme	1,36,000.00	1,81,000.00
			Maternal & Child Healthcare Programme	1,04,000.00	86,400.00
			SC/ST/OBC and Minorities welfare Programm	3,15,000.00	2,54,000.00
			Drug D-Addiction Treatment Expenses	2,27,400.00	2,47,000.00
			Water Management & Clean Drinking Water	98,400.00	86,000.00
			Solar Energy Projects Expenses	2,14,000.00	2,31,000.00

Hazi Munir Educational Welfare And Devolpment Society

ROPANPUR,Nemdand B.O, Uttar Pradesh, 221602

RECEIPT AND PAYMENT A/C FROM 01/04/2025 TO 31/03/2026

RECEIPT	2025-26	2024-25	PAYMENT	2025-26	2024-25
			Medical Camp & Charitable Healthcare Progr	2,45,700.00	1,98,000.00
			Rural Training & Self-Employment Programm	1,36,400.00	1,12,450.00
			Rural Development & Village Welfare Progra	1,39,745.00	1,36,740.00
			Vocational & Skill Development Programme	1,65,450.00	1,80,000.00
			Welfare Programme	1,56,000.00	1,90,000.00
			Animal Welfare Programme	2,87,400.00	2,56,000.00
			Handicraft Training Programme	3,16,450.00	2,98,000.00
			Substance Abuse Rehabilitation Programme	1,02,400.00	97,800.00
			By Closing balance	**62,285.00**	**48,259.00**
Total	**45,50,259.00**	**44,08,311.00**	**Total**	**46,82,585.00**	**44,08,311.00**

Compiled on the basis of information and explanation provided to us

For & Behalf of Singh Shivam & Associates
Chartered Accountants (F.R.N.: 034545C)

Hazi Munir Educational Welfare And Devolpment Society

CA. Shivam Kumar Singh
Proprietor (M.No.: 467033)
Place: Lucknow
Date: 17-09-2026
UDIN: 26467033GAYOXE8421

SD
(President)

Hazi Munir Educational Welfare And Devolpment Society

ROPANPUR,Nemdand B.O, Uttar Pradesh, 221602

SCHEDULE-A

DETAIL OF FIXED ASSETS AS ON 31.03.2026

S. No.	Particulars	Opening WDV	Addtion During the Year		Total	Rate	Depreciation	Closing WDV
			before 3rd Oct	After 3rd Oct				
1	Furniture & Fixtures	68,495.96	-	-	68,495.96	10%	6,850.00	61,645.96
2	Education Equipments	33,582.97	-	-	33,582.97	15%	5,037.00	28,545.97
3	Library Books	22,452.43	-	-	22,452.43	15%	3,368.00	19,084.43
4	Steel Almirah	12,555.00	-	-	12,555.00	10%	1,256.00	11,299.00
		1,37,086.36	**-**	**-**	**1,37,086.36**		**16,511.00**	**1,20,575.36**

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

Acknowledgement Number:507242470180926 **Date of filing : 18-Sep-2026**

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 2026-27

PAN	AAAAH3918F		
Name	HAZI MUNIR EDUCATIONAL WELFARE AND DEVOLPMENT SOCIETY		
Address	ROPANPUR , Nemdand B.O, Ropanpur , MAU , 31-Uttar Pradesh, 91-INDIA, 221602		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	507242470180926

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	13,231
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 13,230
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 18-Sep-2026 18:35:21 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 8BQ7BS4YJI generated through Aadhaar OTP mode

System Generated Barcode/QR Code

AAAAH3918F07507242470180926648205 99afd3d12e1c16d9060163e3e13ff3e9fc

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

UDIN:	26467033GAYOXE8421
MRN/Name:	467033 / SHIVAM KUMAR SINGH
Firm Registration No.:	034545C - SINGH SHIVAM & ASSOCIATES
PAN of the Assessee/ Auditee	AAAAH3918F
Document Type:	Tax Audit
Particulars of Section / Form under which Report issued:	Form 10BB - Tenth Proviso to Section 10(23C)(b)(iv)/ (v)/ (vi)/ (via) and Section 12A(1)(b)(ii)
Date of Signing of Document:	17-09-2026
Assessment Year :	2026-2027
Created Date/Time:	20-09-2026 | 19:54:37
Status:	Active

Particulars: Figures/Values:

Particulars	Figures/Values	Denomination	Converted Value
1. Assessment Year	2026-2027		
2. PAN of the Assessee/ Auditee	AAAAH3918F		
3. Cash & Bank	62285	(Actual)	62,285

Document Description:	Form 10BB for AY 2026-27 of Hazi Munir Educational Welfare And Devolpment Society

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
505769950180926	18-Sep-2026

Name	:	**HAZI MUNIR EDUCATIONAL WELFARE AND DEVOLPMENT SOCIETY**
PAN/TAN	:	**AAAAH3918F**
Address	:	**ROPANPUR,Ropanpur,Nemdand B.O,MAU,Uttar Pradesh,INDIA,221602**
Form No.	:	**Form 10BB (A.Y. 2023-24 onwards)**
Form Description	:	**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**
Assessment Year	:	**2026-27**
Financial Year	:	**-**
Month	:	**-**
Quarter	:	**-**
Filing Type	:	**Original**
Capacity	:	**Chartered Accountant**
Verified By	:	**467033**

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	Hazi_Trust_IE.pdf	123993	9696a77c79c43a1b1ac16f61d8c9406409298ab14dcd81bc263f096201262e03
2	Hazi_Trust_BS.pdf	113591	fb99d9b8500e2d5bebe72317a2e7548dfbbc4d0b024bc2a1ae6d4b2a70547c42

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

I have examined the balance sheet of **HAZI MUNIR EDUCATIONAL WELFARE AND DEVOLPMENT SOCIETY** [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 March 2026** 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.

I have obtained all the information and explanations to the best of **my** knowledge and belief which are necessary for the purposes of the audit.

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

Sl.no	Observations/ Qualifications
1	These financial statements are the responsibility of the assesse. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the auditing standards generally accepted in india which include test checks and the concept of materiality. In our opinion financial statements have been prepared in conformity with the accounting principles generally accepted in india.

In my opinion and to the best of **my** information, and according to information given to **me**, 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 **trust** as on **31 March 2026** ; 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 March 2026**

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
1	It is explained by the assessee that no personal expenses is debited in Profit & Loss Account
2	The assessee has not made any payments exceeding the limit in section 40A(3)/269SS/269T in Cash. However, it is not possible for us to verify whether the payments in excess the specified limit in

Sl.no	Observations/ Qualifications
	section 40A(3) /269SS/269T have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.

The prescribed particulars are annexed hereto.

Accountant Name	SHIVAM KUMAR SINGH
Membership Number	467033
Firm Registration Number	0034545C
Address	F-5 17AH-01, NEELGIRI ENCLAVE, Vrinda Van Colony S.O, TELIBAGH, LUCKNOW, 226029, Uttar Pradesh, INDIA
Place	LUCKNOW
IP Address	223.178.112.69
Date	18-Sep-2026

ANNEXURE

Statement of particulars

Basic Details

1.PAN of the auditee	AAAAH3918F
2.Name of the auditee	HAZI MUNIR EDUCATIONAL WELFARE AND DEVOLPMENT SOCIETY
3.Assessment Year	2026-27
4.Previous Year	01-Apr-2025 to 31-Mar-2026
5.Registered Address of the auditee	ROPANPUR, , Nemdand B.O, Ropanpur, MAU, 221602, Uttar Pradesh, INDIA.
6.Other addresses, if applicable	No

Legal Status

7. Type of the auditee	Society
	-
8. Whether the auditee is established under an instrument?	Yes

Management

Preview

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	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
SABIHA RATIQUE	2-Founder	-	1-PAN	ANYPT8618G	ROPANPUR, NEMDAD, ROPAN PUR, Ropanpur, Nemdand B.O, MAU, Uttar Pradesh, India - 221602	No	-

(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	Percentage of beneficial ownership(%)	Whether there is any change during previous year of audit	If yes, specify the change
(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	Yes
	(ii)	If yes in 10 (i) , date of commencement of activities	15-Mar-2024
	(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 10 has been filed?	Yes
	(iv)	If yes in 10(iii) above, the date of application for registration or approval	15-Mar-2024

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

Preview

(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)	Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?	-
		Date of intimation to Assessing Officer	-

Voluntary contributions

12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >	**No**
13.	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	**-**
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	**₹ 46,34,326**
15.	Total voluntary contributions received by the auditee during the previous year [13+14]	**₹ 46,34,326**
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 115BBC	**₹ 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)]	**₹ 46,34,326**
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	**₹ 0**
22.	Income required to be applied in India by the auditee during the previous year [20+21]	**₹ 46,34,326**

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	**₹ 46,34,326**
	(ii)	Amount which was not actually paid during the previous year [if included in (i)]	**₹ 0**
	(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)]**	**₹ 46,34,326**
	(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	**₹ 0**

section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40

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

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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

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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) to 23(xv)}]**	₹ 46,34,326
(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)]**	₹ 0
25.	Income taxable under section 115BBI	₹ 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	₹ 0

(D)	Corpus	₹ 0
(E)	Borrowed Fund	₹ 0
(F)	Any other	₹ 0
	Please Specify	NA

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)
1	1-the author of the trust or the founder of the institution	SABIHA RATIQUE	ANYPT8618G	-	ROPANPUR, NEMDAD, ROPAN PUR, Ropanpur, Nemdand B.O, MAU, Uttar Pradesh, India - 221602	-

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	No	

	any period during the previous year, in any concern in which any specified person has a substantial interest	-
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB	No
	Amount of such violation	-
(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	No

Schedule TDS/TCS

Sl. No	Tax deduction and collection account number (TAN)	Section 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)	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) & (3)		(4)	(5)	(6)	(7)	(8)	(9)	(10)
No										

Preview

Sl. No	Tax deduction and collection account number (TAN)	Section 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)	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) & (3)		(4)	(5)	(6)	(7)	(8)	(9)	(10)
					Records Added					

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)
			No Records Added			

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)
		No Records Added		

Attachments

Income and Expenditure Account/Profit and Loss Account	Hazi_Trust_IE.pdf
Balance Sheet	Hazi_Trust_BS.pdf
Miscellaneous Attachments	

Preview