

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment
Year
2023-24

PAN	AAFTA8559F		
Name	AL-IMAM EDUCATIONAL TRUST		
Address	VILLAGE SALAIYA, PO MADHUPUR, MADHUPUR, DEOGHAR, 35-Jharkhand, MADHUPUR S.O, 91-INDIA, 815353		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	290008680240623

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	25,690
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	25,690
		5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 24-Jun-2023 15:40:34 from IP address 157.35.52.72 and
verified by IMAMUDDIN having PAN ADBPI3844A on 24-Jun-2023 using paper
ITR-Verification Form /Electronic Verification Code 7WTE4B58FI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAFTA8559F05290008680240623e3413f0125dec85ff94f3c67f39303a6b74ce17e

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

6/21/23

Ref.....

Date.....

AUDIT REPORT UNDER SECTION 12A(b)

FORM NO-10B

(See rule 17B)

Audit Report under Section 12A(b) of the Income-tax Act, 1961 in the case of Charitable or Religious trust or institution

We have examined the Consolidated Balance Sheet of **AL-IMAM EDUCATIONAL TRUST AT-VILLAGE- SALAIYA, PO- MADHUPUR, DIST- DEOGHAR (JHARKHAND)- 815353** as at 31st March, 2023 along with related Income & Expenditure Account & Receipt & Payment Account for the year ended on that date, which are in agreement with the Books of Accounts maintained by the said Trust.

We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of audit. In our opinion proper books of accounts were have been kept by the head office of the above named trust visited by us so far as appears from our examination of the books of accounts and proper returns adequate for the purpose of audit.

In our opinion and according to the information and explanations given to us, the said accounts gives true and fair view-

- 1) In the case of the Balance sheet of the state of affairs of the above named Trust as at 31st March, 2023
- 2) In the case of Income & Expenditure Account of the excess of expenditure over income during the year ended on 31/03/2023

Place- Deoghar

Date- The 24th day of June, 2022



FOR & ON BEHALF OF
M.KARMHE & CO.
CHARTERED ACCOUNTANTS

(M.Karmhe, F.C.A., Proprietor)
Membership No-076624
FRN-007536C

AL-IMAM EDUCATIONAL TRUST
AT-VILLAGE- SALAIYA, PO- MADHUPUR, DIST- DEOGHAR (JHARKHAND)-815353
FOR THE YEAR ENDED 31ST MARCH, 2023

ANNEXURE

Statement of Particulars

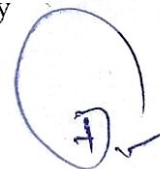
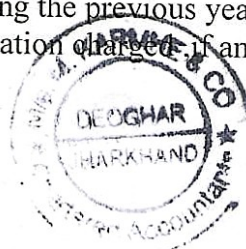
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

	Amount
	Rs p

1. Amount of income of the previous year applied to charitable or religious purpose in India during the year .	Rs. 4,58,910.00
2. Whether the Society has exercised the option under clause (2) of the Explanation to Section 11(1) ? If so the details of the amount of income deemed to have been applied to charitable or religious purpose in India during ht year	NIL
3. Amount of Income accumulated or set apart or finally set apart for application to charitable or religious purposes to the extent it does not exceed 25 per cent of the income derived from property held under Society wholly or in part only for such purpose	NIL
4. Amount of income eligible for exemption under section 11(1)© (Give details)	NIL
5. Amount of income in addition to the amount referred to in item 3 above ,accumulated or set apart for specified purposes under section 11(2)	NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so the details thereof	NIL
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so the details thereof	NIL
8. Whether during the previous year any part of income accumulated or set apart for specified purpose under section 11(2) in any earlier year	
a) has been applied for purpose other than charitable or religious purpose or has ceased to be accumulated or set apart for application there to or	NIL
b) has ceased to remain invested in securities referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii).or	NIL
c) has not been utilized for purposes of which it was accumulated or set apart during the period for which it was to be accumulated or set apart in the year immediately following the expiry thereof ?If so details thereof	NIL

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of income or property of the trust/ Society was lent ,or continues to be lent in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so give details of the amount ,rate of interest charged and the nature of security , if any	NIL
2. Whether any land ,building or other property of the Society was made or continued to be made available of the use of any such person during the previous year ? if so ,give details of the property and the amount of rent or compensation charged. If any	NIL



3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise ? If so give details NIL
4. Whether the service of the Society was made available to any such person during the previous year ? if so give details thereof together with remuneration, or compensation received ,if any NIL
5. Whether any share ,securities or other property was purchased by or on behalf of the Society during the previous year from any such person? If so give details thereof together With the consideration paid NIL
6. Whether any share ,securities or other property was sold by or on behalf of the Society during the previous year to any such person? If so give details thereof together with the consideration received NIL
7. Whether any income or property of the Society was delivered during the previous year in favour of any such person ? If so give details thereof together with the amount of the income or value of property so delivered NIL
8. Wethre the income or the property of the Society was used or applied during the previous year for the benefit of any such person in any other manner ? If so give details NIL

III. INVESTMENT HELD AT ANY TIME DURING TH PREVIOUS YEAR (S) IN CONCERNS IN WHICH PERSON REFERRE TO IN SECTION 13(3) HAVE SUBSTANTIAL INTEREST

Sl. No	Name & Address of the concern	Whether the concern is a company .number class of share held	Nominal Value of the investment	Income from the invest- ment	Whether the amount in col umn 4.exceed 5% of the capital of the concern during the previous year-say yes /No
1	2	3	4	5	6

-----NIL-----

Place- Deoghar

Date- - The 24th day of June ,2023



FOR & ON BEHALF OF
M.KARMHE & CO.
CHARTERED ACCOUNTNTS

(M.Karmhe, FCA, Proprietor)
Membership No-076624
FRN-007536C

AL-IMAM EDUCATIONAL TRUST

VILLAGE- SALAIYA, PO- MADHUPUR, DIST- DEOGHAR (JHARKHAND)-815353

Receipts and Payments for the year ended 31st March'2023

Receipts	Amount	Payments	Amount	Amount
To- Opening Balance		RECURRING EXPENSES		
Cash in Hand	2640.30	By Education Awareness Prog	8100.00	
Balance with Bank		By Campaign for Education	9350.00	
Bank of Baroda, Narayanpur A/C-239502000000108	2535.70	By Meeting & Seminar	5510.00	
		By Sports Developmemnt Porg	8600.00	31560.00
		By School Running Exp		
		Honoraium to Teachers	292100.00	
		Reading & Writing Materials	14900.00	307000.00
		By Return of Vehicle Loan to M & M		138000.00
		By Interest on Vehicle Loan		37200.00
		ADMINISTRATIVE EXP		
To Donation from Public	116500.00	By Printing & Stationary	12100.00	
To Membership Fee/Subscription	26200.00	By Travelling Exp	9225.00	
To Tuition Fee from Students	315300.00	By Audit Fee (2021-22)	3000.00	24325.00
To Misc. Income (incl S/B Bank Int.)	910.00			
		By Closing Balance		
To Loan from Members	102000.00	Cash in Hand	2685.92	
		Balance with Bank		
		Bank of Baroda, Narayanpur		
		A/C-239502000000108	25315.08	28001.00
	566086.00			566086.00

Place- Deoghar

Date- The 24th day of June ,2023

FOR & ON BEHALF OF

M.. KARMHE & CO.

CHARTERED ACCOUNTANTS



(M.Karmhe, FCA, Proprietor)

Membership No-076624



AL-IMAM EDUCATIONAL TRUST

VILLAGE- SALAIYA, PO- MADHUPUR, DIST- DEOGHAR (JHARKHAND)-815353

Income & Expenditure Account for the year ended 31st March'2023

Expenditure	Amount	Income	Amount
RECURRING EXPENSES			
To Education Awareness Prog	8100.00	By Donation from Public	116500.00
To Campaign for Education	9350.00	By Membership Fee/Subscription	26200.00
To Meeting & Seminar	5510.00	By Tuition Fee from Students	315300.00
To Sports Developmemnt Porg	8600.00	By Misc. Income (incl S/B Bank Int.)	910.00
To School Running Exp			
Honoraium to Teachers	292100.00		
Reading & Writing Materials	14900.00	By Excess of expenditure over	
By Interest on Vehicle Loan	37200.00	income during the year	57.00
ADMINISTRATIVE EXP			
To Printing & Stationary	12100.00		
To Travelling Exp	9225.00		
To Audit Fee (2020-21)	3000.00		
To Depreciaion on F/Assets	58882.00		
	458967.00		458967.00

Place- Deoghar

Date- The 24th day of June ,2023

FOR & ON BEHALF OF

M.. KARMHE & CO

CHARTERED ACCOUNTANTS

(M.Karmhe, FCA, Proprietor)

Membership No-076624



Jmanti ddi