Date of filing: 22-Oct-2022*

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 2022-23

AAETA32	51B		
		ATH NAGAR , TIRUNELVELI , TIRUNELV	/ELI, 29-Tamil Nadu, 91-
AOP/BOI		Form Number	ITR-7
's 139(1) - Re	turn filed on or before due date	e-Filing Acknowledgement Num	ber 744122520221022
rrent Year business loss.	if any	-1	0
tal Income		*	1,43,490
ook Profit under MAT, w	here applicable	2	0
ljusted Total Income und	ler AMT, where applicable	3	0
et tax payable		4	0
erest and Fee Payable		5	0
tal tax, interest and Fee	payable	6	0
xes Paid		7	0
)Tax Payable /(-)Refund	able (6-7)	8	0
ccreted Income as per sec	etion 115TD	9	0
dditional Tax payable u/s	: 115TD	10	0
terest payable u/s 115TE		311	0
Iditional Tax and interes	t payable	12	0
ix and interest paid		13	C
)Tax Payable /(-)Refund	able (17-18)	14	C
	AL MADIN NO-939-D, India , 6270 AOP/BOI 139(1) - Re rrent Year business loss, tal Income ok Profit under MAT, w ijusted Total Income und t tax payable erest and Fee Payable tal tax, interest and Fee p xes Paid Tax Payable /(-)Refunda creted Income as per sec Iditional Tax payable u/s erest payable w/s 115TE Iditional Tax and interest x and interest paid	NO-939-D,70 , FEET ELECTRIC LINE ROAD , RAHM India , 627011 AOP/BOI s 139(1) - Return filed on or before due date rrent Year business loss, if any tal Income ok Profit under MAT, where applicable justed Total Income under AMT, where applicable t tax payable erest and Fee Payable tal tax, interest and Fee payable xes Paid (Tax Payable /(-)Refundable (6-7) creted Income as per section 115TD Iditional Tax payable u/s 115TE Iditional Tax and interest payable	AL MADINAH EDUCATIONAL AND CHARITABLE TRUST NO-939-D,70, FEET ELECTRIC LINE ROAD, RAHMATH NAGAR, TIRUNELVELI, TIRUNELVELI AOP/BOI Form Number 139(1) - Return filed on or before due date rrent Year business loss, if any 11

Income Tax Return submitted electronically on 22-Oct-2022 11:45:22 from IP address 122,161.214.153 and verified by MOHAMED KHOUSE MEERAN SYED AHAMED KABEER having PAN AFTPS9725E on 28-Oct-2022 using XNZT9B7ZAI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code/

A A ET A 325 I B07744 I 2252022 I 022 C SE 7961 26 D 982 O B 80 B 15567 D 30 Y E A 4 I 3209 A 0

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems),

QUELOO NOT SEND THIS ACKNOWLEDGEMENT TO

CBDT). "PRINCIPLE SCHOOL

AL MADINAH PUBLIC SCHOOL

SENIOR SECUNDARY AFFILIATION NO. 1939845

AFFILIATION NO. 1939845

HAJI IBRAHIM NAGAR

MELAPALAYAM, TIRUNELVELI - 627 093.

AL-Madinah Public School - CBSE Haji Ibrahim Warion Reddiyarpatti Road, Melapalayam,

Tiruncivel : 677 005

AL MADINAH EDUCATIONAL AND CHARITABLE TRUST Haji Ibrahim Nagar, Reddiyarpatti, Melapalayam , Tirunelveli -627 005

RECEIPTS	SCHOOL	TRUST	TOTAL	ACCOUNTS FOR THE YEAR EN		12.414	
1120411 10	OCHOOL	11051	TOTAL	AYMENTS	SCHOOL	TRUST	TOTAL
TO Op.Balance				REVENUE EXPENDITURE:			
Cash in Hand	53,049	19,261	50.010	P. P. 4 C.			
Cash at Bank	92,574		72,310	By Bank Charges	10,428	1,496	11,92
Casil at Dalik	92,574	47,161	139,735	" Computer Maint Exp	16,550		16,55
ΓΟ Fees	10 470 770			" EB Exp	127,534		127,53
TO rees	12,478,778	540.	12,478,778	" Electrical Exp	8,585		8,58
' Advance From Trustees	n f Oth	000.000		" Fuel, Maint & Other Exp	1,090,117		1,090,11
Advance From Trustees	s & Otners	900,000	900,000	The state of the s	482,257		482,25
Bank Interest	0//			" Salary,PF,ESI & Other Exp	7,187,889		7,187,88
Dank Interest	264		264		226,260		226,26
TO Amount Tof Form				" Adversement & Promo. Exp	53,850		53,850
TO Amount Trf From	44 = 0.000			" Generator Maint Exp	26,700		26,70
Trust to Sch	(150,000)	150,000	35	" Exam Reg Exp	73,000		73,00
				" Audit Fees & Others	30,000		30,00
				" Miscellaneous Exp	274,969		274,96
*			92	" Recharge Exp	36,890		36,89
	=		=	"Corporation Tax	114,902		114,90
				" Lab Exp	•		30
				" Sports Materials	3,300		3,300
				" News Papers & Magazine Exp			5,500
				" Help to Poor			
				" Medical Exp	2,320		2,320
				" Meeting Exp	211,199		211,199
				" Printing & Stationery Exp	132,487		
				" Telephone Exp	132,407		132,487
				" Travel Exp	74,293		E4.000
				" Xerox Exp			74,293
				" Canvassing Exp	10,900		10,900
				Carry assing Exp	41,840		41,840
				rees Concession Exp	5,000		5,000
				Kem Exp	84,850		84,850
				Smart Doard Exp	63,720		63,720
				" Subscription Exp	4,560		4,560
				" TDS	900		900
2				" Donation	-	30,000	30,000
				" Sundry Creditors	315,245		315,245
				" Loan Refund to Trustees & Otl	hers	1,000,000	1,000,000
				CAPITAL EXPENDITURE:			_,,
				" Furniture	26,400		26,400
				" Cell Phone	10,500		10,500
			107	BY Closing Balance	10,000		10,300
				Cash in Hand	47,112	19,261	((000
				Cash at Bank			66,373
				Cash at Dank	1,680,108	65,665	1,745,773
	12,474,665	1,116,422	13,591,087	÷	10 474 //5	1 117 100	10 FO4 00"
	12/1/1000	LILLOPILL	15/071,007	_	12,474,665	1,116,422	13,591,088

1,116,422 13,591,087

S. SYED SULAITHAL PERMENT M.Sc., M.Ed.

AL MADICAH PUBLIC SENIOR SECONDOR ALFILIATED TO CESE A SENIOR SECONDOR ALFILIATED TO CESE A SENIOR SECONDOR ALFILIATED TO CESE A SENIOR SEN

AL-Madinah Public School - CBSE

Haji Ibrahim Nagar, Reddiyarpatti Road, Melapalayam, Tirunelveli - 627 005.

AL MADINAH EDUCATIONAL AND CHARITABLE TRUST Haji Ibrahim Nagar, Reddiyarpatti, Melapalayam , Tirunelveli -627 005

EXPENDITURE	SCHOOL	TRUST	TOTAL	INCOME	AR ENDED ON 31/ SCHOOL	TRUST	PROTEIN A F
	-				SCHOOL	11051	TOTAL
TO Bank Charges	10,428	1,496	11,924	BY Fees	12,478,778		12,478,7
Computer Maint Exp	16,550	9	16,550		12,170,770		12,470,7
' EB Exp	127,534	2	127,534	" Bank Interest	264	.023	- , 2
Electrical Exp	8,585	-	8,585		201		12.
Fuel, Maint & Other Exp	1,090,117	-	1,090,117				
Repair & Maint Exp	482,257		482,257				
Salary, PF, ESI & Other Ex	7,187,889	*	7,187,889				
Admin Exp	226,260	-	226,260				
Adversement & Promo. 1	53,850	*	53,850				đi.
Generator Maint Exp	26,700	*	26,700				
Exam Reg Exp	73,000	-	73,000				
Audit Fees & Others	30,000		30,000				
Miscellaneous Exp	274,969		274,969				
Recharge Exp	36,890	(4)	36,890				
Corporation Tax	114,902		114,902				
Lab Exp			Date -				
Sports Materials	3,300	-	3,300				
News Papers & Magazin	- (+:	-	74				
Help to Poor	(tal)	-					
Medical Exp	2,320		2,320				
Meeting Exp	211,199		211,199				
Printing & Stationery Ex	132,487		132,487				
Telephone Exp	:=?		102/107				
Travel Exp	74,293	-	74,293				
Xerox Exp	10,900	9	10,900				
Canvassing Exp	41,840		41,840				
Fees Concession Exp	5,000		5,000				
Rent Exp	84,850	-	84,850				
Smart Board Exp	63,720		63,720				
Subscription Exp	4,560		4,560				
TDS	900		900				
Donation	200	30,000	30,000				
Surplus .	2,083,742	(31,496)	2,052,246				
- vie pastu	2,000,172	(31/470)	2,002,240				
=	12.479.042		12,479,042		12,479,042	-	12,479,04

S. SYED SULAITHAL PERVEEN M.Sc., MEd.,

AL MADINAH PUBLI SCHOOL & 4

SENIOR SECONDARY AFT A EDITO CBSE

AFFILIATION NO 1950845

HAJI IBRAHM -- AF RECOVARDAN TROAD

MELAPALAY TIRE

AL-Madinah Public School - CBSE Haji Ibrahim Nagar,

Reddiyarpatti Road, Melapalayam, Tirmelveli - 627 005.

AL MADINAH EDUCATIONAL AND CHARITABLE TRUST Haji Ibrahim Nagar, Reddiyarpatti, Melapalayam, Tirunelveli -627 005

LIABILITES	SCHOOL	TRUST	TOTAL	ASSETS	SCHOOL	TRUST	TOTAL
				FIXED ASSETS			
Building Corpus Fund	~	248,000	248,000	Land & Building	19,520,402	67,699,316	87,219,71
				Ac Machine	178,000	376,600	554,60
General Fund	17,346,352	(363,028)	16,983,324	Airport Chains	22,270	9	,22,27
				Almirah	22,900	-	22,90
				Aqua Guard	9	14,500	14,50
Advance From Trustees & C	*	79,161,500	79,161,500		140,000		140,00
				Automation Software	155,000	9	155,00
				Bus	800,000		800,00
mount Payable to Trust	8,867,000		8,867,000	Canon Camera	29,500		29,50
				Cash Counting Machine	16,815	-	16,81
				CCTV Camera	69,500		69,50
				Ceiling Fan	16,575	8	16,57
				Cell Phone	12,200	€	12,20
				Computer	1,955,925	140,000	2,095,92
				DVD Vedio Player	*	2,500	2,50
				Fire Service Equipments	**	47,000	47,00
				Executive Chair	17,640	#:	17,64
				Furniture	185,650	341,050	526,70
			•	Generator	60,030	*	60,03
				Godrej Locker	18,000	- 5	18,00
				Inverter & Battery	=:	37,000	37,00
				Micro Phone	875	150	87
				Mobile Phone	1063	2,080	2,086
				Play Materials	74	49,500	49,50
				Rolling Chair	18,700	1(6)	18,70
				School Van	121,000	1,385,000	1,506,00
×				Smart Classes	723,320	90	723,320
				Speaker & Bike	17,480		17,480
				Steel Racks	33,450		33,450
				Water Purifier	196,400	-	196,400
				Xerox Machine	50,000		50,000
				Chair & Tables	-		•
				Grass Cutting Machine	53,900	(2)	53,900
				Grass Cutting Machine	16,600	350	16,600
				CURRENT ASSETS & LOANS			
				& ADVANCES			
					0.4.000		04.00
				" Staff Advance (Yousuf)	34,000	0.045.000	34,000
				Amount Receivable From School		8,867,000	8,867,000
				Closing Balance			
				Cash in Hand	47,112	19,261	66,373
<u></u>	0/ 010 050	E0 046 4E6	105 050 00:	Cash at Bank	1,680,108	65,665	1,745,773
_	26,213,352	79,046,472	105,259,824	ort Annexed	26,213,352	79,046,472	105,259,825

Place: Tirunelveli

AL MADINAH PUBLIS

SENIOR SECONDARY AFFILM

HAJI IERAHIM HAGAR, REUL HARM TI ROAD

MELAPALAYAM, TIRUNELVELI - 927,000;

S. SYED SULATHAL PERVEE MS MEd. 22450

R SECONDARY AFFILIA TO TO TO THE RAHIM WASAR, REUL (ABOVE) ARE RAHIM WASAR RAHIM WAS

Correspondent AL Madinah Public School - CBSE

Haji Ibrahim Nagar, Reddiyarpatti Road, Melapalayam, Tirunelveli - 627 005.

AL MADINAH EDUCATIONAL AND CHARITABLE TRUST Haji Ibrahim Nagar, Reddiyarpatti, Melapalayam, Tirunelveli -627 005

PAN : AAETA3251B DOF : 10/04/2014

DOF : 10/04/2014 12A Order No : AAETA3251BE20214

12 Order Date: 28/05/2021 80G Order No : AAETA3251BF20214 80G Order Date: 28/05/2021 A.Y : 2022-23 P.Y : 31/03/2022

MEMO OF TAXABLE INCOME

LINCOME FROM ANNUAL INCOME

Fees Collection

12,478,778

II.INCOME FROM VOLUNTARY CONTRIBUTION

Donation

0

III.INCOME FROM OTHER SOURCES

Bank Interest

264 12,479,042

Less: 15% Set apart Future

1,871,856

Less: Income Applied During the Year

Revenue Expenditure

10,426,796

Capital Expenditure

" Furniture
" Cell Phone

26,400 10,500

cen i none

10,463,696 143,490

Taxable Income

Tax on the above

Tax Due

NIL NIL

S. SYED SUMAIRHAIS PET WEN M.Sc., M.Ed.,

AL MADINAL SALE TO CHOOL SONIOR SELECTION NATURE SALE TO CASE
HALL BEACH AND CARREST TO COOL
MELAPALAYAM, SIMURELVELL 27 005.

for M/s. ABUSALI SIDDIQUE & ASSOCIATES CHARTERED ACCOUNTANTS

Correspondent

AL-Madinah Public School - CBSE

Haji Ibrahim Nagar,

Reddiyarpatti Road, Meiapalayam,

Tirunelveli - 627 005.