

2021 2022

Acknowledgement Number:744122520221022

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

Table with fields: PAN (AAETA3251B), Name (AL MADINAH EDUCATIONAL AND CHARITABLE TRUST), Address (NO-939-D,70, FEET ELECTRIC LINE ROAD, RAHMATH NAGAR, TIRUNELVELI, TIRUNELVELI, 29-Tamil Nadu, 91-India, 627011), Status (AOP/BOI), Form Number (ITR-7), Filing u/s (139(1) - Return filed on or before due date), e-Filing Acknowledgement Number (744122520221022)

Table with columns: Taxable Income and Tax details, Accreted Income & Tax Detail, and numerical values. Rows include: Current Year business loss, Total Income (1,43,490), Book Profit under MAT, Adjusted Total Income under AMT, Net tax payable, Interest and Fee Payable, Total tax, interest and Fee payable, Taxes Paid, (+)Tax Payable /(-)Refundable (6-7), Accreted Income as per section 115TD, Additional Tax payable u/s 115TD, Interest payable u/s 115TE, Additional Tax and interest payable, Tax and interest paid, (+)Tax Payable /(-)Refundable (17-18)

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



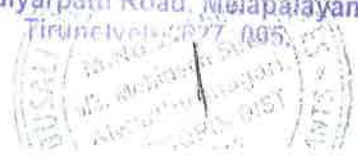
AAETA3251B07744122520221022C8F796126D9820B80B15567D303EA413209A0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CBSE, BANGALURU

\*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), CBDT).

AL MADINAH PUBLIC SCHOOL SENIOR SECONDARY AFFILIATED TO CBSE AFFILIATION No. 1939845 HAJI IBRAHIM NAGAR, REDDIYARPATTI ROAD, MELAPALAYAM, TIRUNELVELI - 627 005.


AL-Madinah Public School - CBSE Haji Ibrahim Nagar, Reddiyarpatti Road, Melapalayam, Tirunelveli-627 005.





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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2022							
EXPENDITURE	SCHOOL	TRUST	TOTAL	INCOME	SCHOOL	TRUST	TOTAL
TO Bank Charges	10,428	1,496	11,924	BY Fees	12,478,778		12,478,778
" Computer Maint Exp	16,550	-	16,550	" Bank Interest	264	-	264
" EB Exp	127,534	-	127,534				
" Electrical Exp	8,585	-	8,585				
" 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. l	53,850	-	53,850				
" 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	-	36,890				
" Corporation Tax	114,902	-	114,902				
" Lab Exp	-	-	-				
" Sports Materials	3,300	-	3,300				
" News Papers & Magazin	-	-	-				
" Help to Poor	-	-	-				
" Medical Exp	2,320	-	2,320				
" Meeting Exp	211,199	-	211,199				
" Printing & Stationery Ex	132,487	-	132,487				
" Telephone Exp	-	-	-				
" Travel Exp	74,293	-	74,293				
" Xerox Exp	10,900	-	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	-	30,000	30,000				
" Surplus	2,083,742	(31,496)	2,052,246				
	<u>12,479,042</u>	<u>-</u>	<u>12,479,042</u>		<u>12,479,042</u>	<u>-</u>	<u>12,479,042</u>

  
**S. SYED SULAITHAL PERVEEN** M.Sc., M.Ed.  
 PRINCIPAL  
 AL MADINAH PUBLIC SCHOOL  
 SENIOR SECONDARY AFFILIATED TO CBSE  
 AFFILIATION NO. 1930845  
 HAJI IBRAHIM NAGAR, REDDIYARPATTI ROAD,  
 MELAPALAYAM TIRUNELVELI DISTRICT  
 TIRUNELVELI - 627 005

  
**M. Leelan** & ASSOCIATES  
 ACCOUNTANTS  
 Correspondent /  
 AL-Madinah Public School - CBSE  
 Haji Ibrahim Nagar,  
 Reddiyarpatti Road, Melapalayam,  
 Tirunelveli - 627 005.

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

CONSOLIDATED BALANCE SHEET AS ON 31/03/2022								
LIABILITIES	SCHOOL	TRUST	TOTAL	ASSETS	SCHOOL	TRUST	TOTAL	
				<u>FIXED ASSETS</u>				
Building Corpus Fund	-	248,000	248,000	Land & Building	19,520,402	67,699,316	87,219,718	
General Fund	17,346,352	(363,028)	16,983,324	Ac Machine	178,000	376,600	554,600	
				Airport Chains	22,270	-	22,270	
				Almirah	22,900	-	22,900	
Advance From Trustees & C	-	79,161,500	79,161,500	Aqua Guard	-	14,500	14,500	
				Automation Machine	140,000	-	140,000	
				Automation Software	155,000	-	155,000	
Amount Payable to Trust	8,867,000	-	8,867,000	Bus	800,000	-	800,000	
				Canon Camera	29,500	-	29,500	
				Cash Counting Machine	16,815	-	16,815	
				CCTV Camera	69,500	-	69,500	
				Ceiling Fan	16,575	-	16,575	
				Cell Phone	12,200	-	12,200	
				Computer	1,955,925	140,000	2,095,925	
				DVD Vedio Player	-	2,500	2,500	
				Fire Service Equipments	-	47,000	47,000	
				Executive Chair	17,640	-	17,640	
				Furniture	185,650	341,050	526,700	
				Generator	60,030	-	60,030	
				Godrej Locker	18,000	-	18,000	
				Inverter & Battery	-	37,000	37,000	
				Micro Phone	875	-	875	
				Mobile Phone	-	2,080	2,080	
				Play Materials	-	49,500	49,500	
				Rolling Chair	18,700	-	18,700	
				School Van	121,000	1,385,000	1,506,000	
				Smart Classes	723,320	-	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	53,900	-	53,900	
				Grass Cutting Machine	16,600	-	16,600	
				<u>CURRENT ASSETS &amp; LOANS</u>				
				<u>&amp; ADVANCES</u>				
				" Staff Advance (Yousuf)	34,000	-	34,000	
				Amount Receivable From School	-	8,867,000	8,867,000	
				Closing Balance				
				Cash in Hand	47,112	19,261	66,373	
				Cash at Bank	1,680,108	65,665	1,745,773	
	<u>26,213,352</u>	<u>79,046,472</u>	<u>105,259,824</u>		<u>26,213,352</u>	<u>79,046,472</u>	<u>105,259,825</u>	

As per Report Annexed

Date:  
Place: Tirunelveli

*S. Syed Sulaithal Perveen*  
S. SYED SULAITHAL PERVEEN  
PRINCIPAL  
AL MADINAH PUBLIC  
SENIOR SECONDARY AFFILI  
AFFILIATION No. 153  
HAJI IBRAHIM NAGAR, REDDIARPATTI ROAD,  
MELAPALAYAM, TIRUNELVELI - 627 005.



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Tirunelveli - 627 005.

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

PAN : AAETA3251B  
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

I. INCOME 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

10,607,186

Less: Income Applied During the Year

Revenue Expenditure 10,426,796

Capital Expenditure

" Furniture 26,400

" Cell Phone 10,500

10,463,696

Taxable Income 143,490

Tax on the above NIL

Tax Due NIL

S. SYED SAHAJ HANIFA M.Sc., M.Ed.,

AL-MADINAH PUBLIC SCHOOL  
SENIOR SECONDARY TO CBSE  
WETHILARON NAGAR  
HAJI IBRAHIM NAGAR, REDDIYARPATTI ROAD,  
MELAPALAYAM, TIRUNELVELI - 627 005.

For M/s. ABUSALI SIDDIQUE & ASSOCIATES  
CHARTERED ACCOUNTANTS

S. ABUSALI  
Proprietor

Correspondent  
AL-Madinah Public School - CBSE  
Haji Ibrahim Nagar,  
Reddiyarpatti Road, Melapalayam,  
Tirunelveli - 627 005.