

# 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)

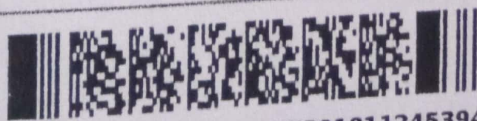
Assessment Year  
2024-25

PAN	AAAAAL5682N		
Name	LAY MINORITIES PUNE EDUCATION SOCIETY		
Address	H-1/4, BRAMHA PARADISE, 3 MANGALDAS ROAD, BUNDGARDEN , PUNE , 19-Maharashtra, 91-INDIA, 411001		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	714892730181124

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	63,52,490
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	18,36,975
	Interest and Fee Payable	6	1,70,938
	Total tax, interest and Fee payable	7	20,07,913
	Taxes Paid	8	20,08,199
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 290
	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 electronically transmitted on 18-Nov-2024 14:39:07 from IP address 117.202.204.67  
and verified by MEHMMOD APPA AUTY having PAN ALJPA5747J on 18-Nov-2024  
using paper ITR-Verification Form /Electronic Verification Code TAQKUWC75I generated through Aadhaar  
OTP mode

System Generated  
Barcode/QR Code



AAAAAL5682N057148927301811245394a20fcd5c8e741bf7759ad05815604e55a607

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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**NAME OF ASSESSEE** : LAY MINORITIES PUNE EDUCATION SOCIETY  
**PAN** : AAAAL5682N  
**OFFICE ADDRESS** : H-1/4, BRAMHA PARADISE, 3 MANGALDAS ROAD, BUNDGARDEN, PUNE, MAHARASHTRA-411001  
**STATUS** : AOP **ASSESSMENT YEAR** : 2024 - 2025  
**SUB-STATUS** : ANY OTHER AOP/BOI  
**WARD NO** : **FINANCIAL YEAR** : 2023 - 2024  
**D.O.I.** : 24/11/2011  
**EMAIL ADDRESS** : mehmoodauti@gmail.com  
**NATURE OF BUSINESS** : EDUCATION SOCIETY  
**METHOD OF ACCOUNTING** : MERCANTILE  
**OPTED FOR TAXATION U/S** : YES  
**115BAC**  
**RETURN** : ORIGINAL  
**IMPORT DATE** : AIS : 13-06-2024 11:40 AM TIS : 13-06-2024 11:40 AM 26AS :  
18-11-2024 01:16 PM

**DETAILS OF BANK ACCOUNTS**

NAME & ADDRESS OF THE BANK BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS
BANK OF MAHARASHTRA CAMP, PUNE	MAHB0000076	60095315515	CURRENT	

**COMPUTATION OF TOTAL INCOME**

**PROFITS AND GAINS FROM BUSINESS AND PROFESSION**

6415493

**LAY MINORITIES PUNE EDUCATION SOCIETY**

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT

6415493

ADD : DEPRECIATION DISALLOWED

1666410

8081903

LESS : ALLOWED DEPRECIATION

-1666410

6415493

6415493

**GROSS TOTAL INCOME**

**TOTAL INCOME**

6415493

TOTAL INCOME ROUNDED OFF U/S 288A

6415490

**COMPUTATION OF TAX ON TOTAL INCOME**

TAX ON RS. 300000	NIL	
TAX ON RS. 300000 (600000-300000) @ 5%	15000	
TAX ON RS. 300000 (900000-600000) @ 10%	30000	
TAX ON RS. 300000 (1200000-900000) @ 15%	45000	
TAX ON RS. 300000 (1500000-1200000) @ 20%	60000	
TAX ON RS. 4915490 (6415490-1500000) @ 30%	1474647	
<b>TAX ON RS. 6415490</b>		1624647
		1624647
		162465
ADD: SURCHARGE @ 10%		1787112
		71484
ADD: HEALTH AND EDUCATION CESS @ 4%		1858596
		13199
<b>LESS TAX DEDUCTED AT SOURCE</b>		13199
SECTION 194A: OTHER INTEREST		1845397
<b>LESS ADVANCE TAX</b>		
0002271 - 51454 - 15/12/2023	500000	1000000
0002271 - 51094 - 13/03/2024	500000	845397





**ADD INTEREST PAYABLE**

INTEREST U/S 234A

INTEREST U/S 234B

INTEREST U/S 234C

33812

67624

68189

169625

1015022

5000

1020022

ADD: FEE PAYABLE U/S 234F

**LESS SELF ASSESSMENT TAX U/S 140A**

0002271 - 12696 - 16/11/2024

**TAX PAYABLE**

TAX PAYABLE ROUNDED OFF U/S 288B

995000

995000

25022

25020

**FIXED ASSETS**

Particulars	Rate	WDV as on 01/04/2023	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2024
			More than 180 Days (Before 05/10/23)	Less than 180 Days (On or After 05/10/23)				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
BLOCK @ 15%	15%	2,10,809.00	0.00	0.00	0.00	2,10,809.00	31,621.35	1,79,187.65
BLOCK @ 40%	40%	11,903.00	0.00	7,70,000.00	0.00	7,81,903.00	1,58,761.20	6,23,141.80
BLOCK @ 10%	10%	88,55,748.00	55,35,000.00	7,39,050.00	0.00	1,51,29,798.00	14,76,027.30	1,36,53,770.70
<b>Total</b>		<b>90,78,460.00</b>	<b>55,35,000.00</b>	<b>15,09,050.00</b>	<b>0.00</b>	<b>1,61,22,510.00</b>	<b>16,66,409.85</b>	<b>1,44,56,100.15</b>

**Details of Tax Deducted at Source on Income other than Salary**

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	Head of Income	B/F C/F
<b>194A : Other Interest</b>									
1.	MUMH03189E		HDFC BANK LIMITED	8361	31/03/2024	836	836	BP	
2.	MUMH03189E		HDFC BANK LIMITED	43343	29/02/2024	4334	4334	BP	
<b>Sub-Total (TAN)</b>				<b>51704</b>		<b>5170</b>	<b>5170</b>		
1.	PNEB00386B		BANK OF MAHARASHTRA	5962	31/03/2024	597	597	BP	
2.	PNEB00386B		BANK OF MAHARASHTRA	3819	31/03/2024	382	382	BP	
3.	PNEB00386B		BANK OF MAHARASHTRA	12250	03/03/2024	1225	1225	BP	
4.	PNEB00386B		BANK OF MAHARASHTRA	7813	23/01/2024	782	782	BP	
5.	PNEB00386B		BANK OF MAHARASHTRA	12250	03/12/2023	1225	1225	BP	
6.	PNEB00386B		BANK OF MAHARASHTRA	7813	23/10/2023	782	782	BP	
7.	PNEB00386B		BANK OF MAHARASHTRA	12250	03/09/2023	1225	1225	BP	
8.	PNEB00386B		BANK OF MAHARASHTRA	7813	23/07/2023	782	782	BP	
9.	PNEB00386B		BANK OF MAHARASHTRA	8430	03/06/2023	844	844	BP	
10.	PNEB00386B		BANK OF MAHARASHTRA	1848	23/04/2023	185	185	BP	
<b>Sub-Total (TAN)</b>				<b>80248</b>		<b>8029</b>	<b>8029</b>		
<b>Grand Total</b>				<b>131952</b>		<b>13199</b>	<b>13199</b>		

MEHMMOD APPA AUTY  
(Managing Partner)





## Taxpayer Information Summary (TIS)

Financial Year 2023-24  
Assessment Year 2024-25

### General Information

Permanent Account Number (PAN)  
AAAAL5682N

Aadhaar Number  
NA

Name of Assessee  
LAY MINORITIES PUNE EDUCATION  
SOCIETY

Date of Incorporation/Formation  
24/11/2011

Mobile Number  
9890440756

E-mail Address  
mehmoodauti@gmail.com

### Address

H-1/4, BRAMHA PARADISE, 3 MANGALDAS ROAD, BUNDGARDEN, PUNE, 411001, MAHARASHTRA

Taxpayer Information Summary (TIS)  
(All amount values are in INR)

SR. NO.	INFORMATION CATEGORY	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
1	Interest from deposit	1,31,952	1,31,952

The information details under each information category is provided on next page.

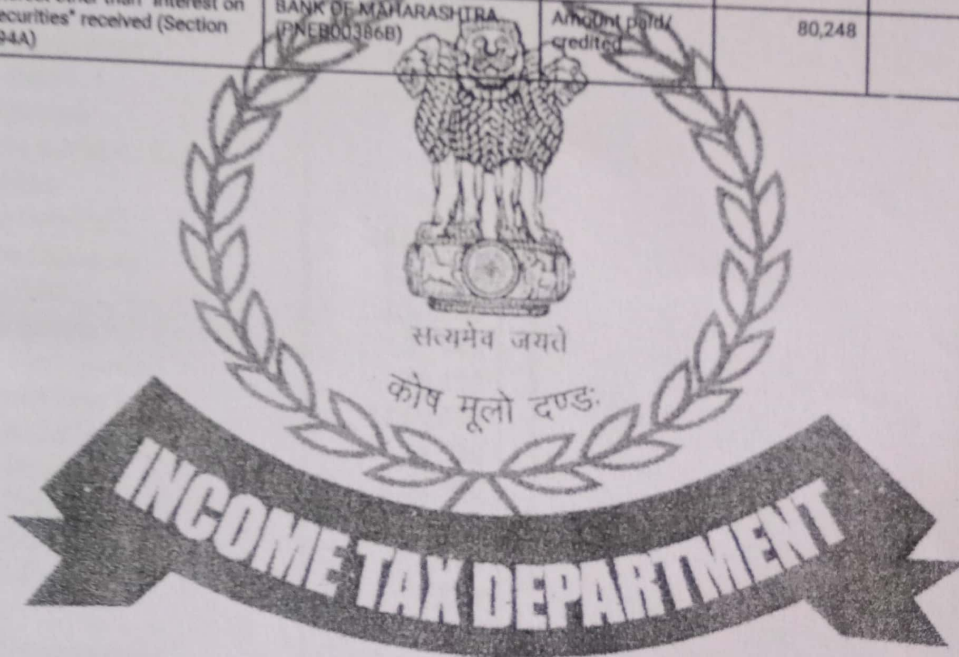
- Reported by Source - Value as reported by the information source
- Processed by System - Value after processing (including deduplication of information) based on pre-defined rules
- Accepted by Taxpayer - Value derived after considering the taxpayer's feedback (if any) and value Processed by System

### Disclaimer

Taxpayer Information Summary (TIS) includes information presently available with Income Tax Department. There may be other transactions relating to the taxpayer which are not presently displayed in Taxpayer Information Summary (TIS). Taxpayer is expected to check all related information and report complete accurate information in the Income Tax Return.

## Annexure to Taxpayer Information Summary (TIS)

SR. NO.	INFORMATION CATEGORY					PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
1	Interest from deposit					1,31,952	1,31,952
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED BY SOURCE	PROCESSED BY SYSTEM	ACCEPTED BY TAXPAYER
1	SFT	Interest income (SFT-016) – Term Deposit	HDFC BANK LIMITED (AAACH2702H.AB772)	Interest	51,704	51,704	51,704
2	TDS/ TCS	Interest other than "Interest on Securities" received (Section 194A)	HDFC BANK LIMITED (MUMH03189E)	Amount paid/ credited	51,704	-	-
3	TDS/ TCS	Interest other than "Interest on Securities" received (Section 194A)	BANK OF MAHARASHTRA (PNEB00386B)	Amount paid/ credited	80,248	80,248	80,248





LAY MINORITIES PUNE EDUCATION SOCIETY

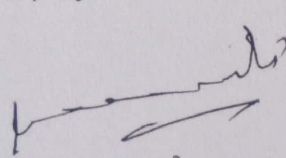
H-1/4, BRAMHA PARADISE, 3, MANGALDAS ROAD,  
BUNDGARDEN, PUNE - 411001.

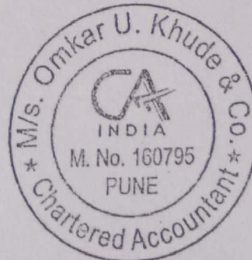
Registration No.: MAHA 2006/2011/PUNE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

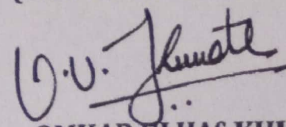
Particulars	(₹)	Particulars	(₹)
<b>EXPENDITURE :</b>		<b>INCOME :</b>	
<b>To Expenses in respect of</b>		<b>By Income in respect of</b>	
To Staff Cost	2,12,77,322	By Tution Fees Received	4,31,08,937
To Accounting Charges	1,80,000	By Interest (accured)/(realised)	1,31,952
To Advertisement Expenses	91,470		
To Bank Charges	5,123		
To Books Expenses	44,07,985		
To School Maintenance	21,02,433		
To Depreciation	16,66,410		
To Electricity Expenses	4,15,660		
To Gratuity Paid	6,00,000		
To Office Expenses	71,401		
To Telephone & Mobile Expenses	7,128		
To Staff Welfare	9,474		
To Teaching Fees Paid	16,00,000		
To Travelling Expenses	3,25,333		
To PMC Tax Paid	1,19,220		
To School Expenses	55,040		
To Petrol & Conveyance	79,133		
To Professional Fees Paid	17,50,000		
To Printing & Stationary	14,535		
To Security Expenses	1,52,900		
To Uniform Expenses	19,47,895		
To Interest Paid on TDS	2,679		
To Postage & Courier	7,255		
To Excess of Income over Expenditure transferred to General	63,52,493		
<b>TOTAL</b>	<b>4,32,40,889</b>	<b>TOTAL</b>	<b>4,32,40,889</b>

For, Lay Minorities Pune Education Society

  
M. A. Auti  
(President)  
Place : Pune  
Date : 15/11/2024



FOR, M/S. OMKAR U. KHUDE & COMPANY  
(Chartered Accountant)

  
OMKAR ULHAS KHUDE  
(Proprietor)  
Membership No. - 160795  
FRN : 145562W

**LAY MINORITIES PUNE EDUCATION SOCIETY**

**H-1/4, BRAMHA PARADISE, 3, MANGALDAS ROAD,  
BUNDGARDEN, PUNE - 411001.**

**Registration No.: MAHA 2006/2011/PUNE**

**BALANCE SHEET AS ON 31ST MARCH, 2024**

<b>FUNDS &amp; LIABILITIES</b>	<b>(₹)</b>	<b>(₹)</b>	<b>ASSETS</b>	<b>(₹)</b>	<b>(₹)</b>
<b><u>CORPUS FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
Opneing Balance		9,47,000	As Per Schedule No. "1"		1,44,56,100
<b><u>GENERAL FUND</u></b>			<b><u>INVESTMENT</u></b>		
Opening Balance	1,12,11,705		FD with BOM		2,22,532
Less : Trust Corpus Donation Withdr	-				
Add : Excess of Income over	63,52,493		<b><u>CASH &amp; BANK BALANCE</u></b>		
Expenditure			Cash on Hand with Trustee	7,286	
Less : Income Tax Paid	17,49,533	1,58,01,932	Bank Balance with Bank	38,10,584	38,17,870
Less: Tax Deducted at Source	12,733				
<b><u>LIABILITIES &amp; PROVISIOSNS</u></b>			<b><u>OTHER ASSETS</u></b>		
Sundry Creditors	27,20,598	27,55,598	Tax Deducted at Source		8,028
TDS Payable	35,000		Advance Tax Paid		10,00,000
<b>TOTAL</b>		<b>1,95,04,530</b>	<b>TOTAL</b>		<b>1,95,04,530</b>

As per our Audit Report of even date attached

For, Lay Minorities Pune Education Society

FOR, M/S. OMKAR U, KHUDE & COMPANY  
(Chartered Accountant)

M. A. Auti  
(President)  
Place : Pune  
Date : 15/11/2024



*(Signature)*  
**OMKAR ULHAS KHUDE**  
(Proprietor)  
Membership No. - 160795  
FRN : 145562W