

Acknowledgement Number:585275980291223

Date of filing : 29-Dec-2023*

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
2023-24

PAN AABTN5261H
Name NOBLE ARABIA EDUCATION SOCIETY
Address 57, YASIN JUKH , SALISBURY PARK , Pune , 19-Maharashtra, 91-INDIA, 411037
Status AOP/BOI Form Number ITR-5
Filed u/s 139(4)-Belated e-Filing Acknowledgement Number 585275980291223

Taxable Income and Tax Details	
Current Year business loss, if any	1 0
Total Income	2 8,58,960
Book Profit under MAT, where applicable	3 0
Adjusted Total Income under AMT, where applicable	4 8,58,960
Net tax payable	5 87,664
Interest and Fee Payable	6 20,198
Total tax, interest and Fee payable	7 1,07,862
Taxes Paid	8 1,07,941
(+) Tax Payable /(-) Refundable (7-8)	9 (-) 80
Accreted Income and Tax Detail	
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 29-Dec-2023 10:28:17 from IP address 10.130.2.1 and verified by EBRAHIM ABDULAZIZ SHAIKH having PAN ACEPS2448C on 29-Dec-2023 using paper ITR-Verification Form /Electronic Verification Code generated through mode

System Generated

Barcode/QR Code



AABTN5261H0558527598029122319bb2f040c98d704b0dd12dd4032ad712dd354ec

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*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)."

A.Y. 2023-2024

Name : NOBLE ARABIA EDUCATION SOCIETY

P. Y. : 2022-2023

P.A.N. : AABTN 5261 H

Address : 57
YASIN JUKH
SALISBURY PARK, Pune - 411 037

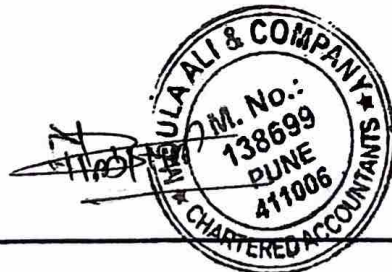
D.O.F. : 30-Oct-2009

Status : AOP

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Profits and gains of Business or Profession				
<u>Business-1</u>				
Net Profit Before Tax as per P & L a/c			8,58,957	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			71,152	
			<u>9,30,109</u>	
Less: Deductible expenditure & income to be excluded				
Incomes considered separately	1		8,58,957	
Total income of Business and Profession			<u>71,152</u>	
Less: Depreciation as per IT Act	7		<u>71,152</u>	
Income from other sources				
Interest income	2		78,404	
Excess Income over Expenditure	3		7,80,553	
Income chargeable under the head "other sources"				8,58,957
Total Income				
Total income rounded off u/s 288A				<u>8,58,957</u>
Tax on total income				84,292
Add: Cess				3,372
Tax with cess				<u>87,664</u>
TDS / TCS	4			7,841
Balance Tax				<u>79,823</u>
Interest u/s 234A	5		3,990	
Interest u/s 234B			7,182	
Interest u/s 234C			4,026	
Fee u/s 234F			5,000	20,198
Net tax payable				<u>1,00,021</u>
Self-assessment tax paid	6			1,00,100
Refund Due				<u>80</u>

Schedule 1



Amount

Income considered under other heads

Interest received	78,404
Excess income over expenditure	7,80,553
Grand total	8,58,957

Schedule 2Interest income

<u>Name of the Bank</u>	<u>Interest</u>
<u>Interest on Time Deposits</u>	
Bank Of Maharashtra	78,404

Schedule 3Income: Excess Income over Expenditure

<u>Income details</u>	<u>Amount</u>
Excess Income over Expenditure	7,80,553
Taxable income	7,80,553

Schedule 4TDS as per Form 16A

<u>Deductor, TAN</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross receipt offered</u>
Bank Of Maharashtra, TAN- PNEB00386B	7,841	7,841	78,404

Schedule 5Interest u/s 234A

	<u>Amount</u>
Net Tax payable	79,823
Months delayed	5
234A Interest	3,990

Schedule 6Self Assessment tax paid

<u>Name of the Bank and BSR Code</u>	<u>Date of deposit</u>	<u>Challan Sl.no.</u>	<u>Amount paid</u>
BANK OF MAHARASHTRA - 0230001	28-Dec-2023	682	1,00,100

Bank A/c: Bank of maharashtra 60034534684 IFSC: MAHB0000340

For NOBLE ARABIA EDUCATION SOCIETY

Date : 29-Dec-2023

Place : Pune

Authorised Signatory



Schedule 7

Depreciation as per Income Tax Act

Block	Rate	WDV as on 01-Apr-2022	Additions		Deletions	Total Depreciation	WDV as on 31-Mar-2023
			(put to use) up to 03-Oct-2022	(put to use) after 03-Oct-2022			
4. Furnitures/ fittings 10%:	10%	66,301	7,150	1,33,900		2,07,351	1,93,311
5. Plant/ Machinery 15%: not covered in other blocks, cars...	15%	5,429				5,429	4,615
7. Plant/ Machinery 40%: computer, energy saving devices...	40%	267	14,475	2,52,005		2,66,747	2,10,449
Total		71,997	21,625	3,85,905		4,79,527	4,08,375

[Signature]





INCOME TAX DEPARTMENT

Challan Receipt



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

ITNS No. : 280

PAN	:	AABTN5261H
Name	:	NOBLE ARABIA EDUCATION SOCIETY
Assessment Year	:	2023-24
Financial Year	:	2022-23
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	Self-Assessment Tax (300)
Amount (in Rs.)	:	₹ 1,00,100
Amount (in words)	:	Rupees One Lakh One Hundred Only
CIN	:	23122600041175MAHB
Mode of Payment	:	Pay at Bank Counter
Bank Name	:	Bank Of Maharashtra
Bank Reference Number	:	2023122812494430007589383
Date of Deposit	:	28-Dec-2023
BSR code	:	0230001
Challan No	:	00682
Tender Date	:	28/12/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,00,100
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 1,00,100
Total (In Words)		Rupees One Lakh One Hundred Only

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Quick and Seamless



Paper
Save Environment



e-Receipt
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**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION
(2) OF SECTION 33 AND 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST.**

Registration No. : F-30296

Name of the public trust : NOBLE ARABIA EDUCATION SOCIETY

For the year ending 31ST MARCH 2023

a) Whether accounts are maintained regularly and in accordance with the provision Act and rules .	Yes
b) Whether receipt and disbursements are properly and correctly shown in the accounts	Yes
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts .	Yes (cash not counted)
d) Whether All books, deeds, accounts vouchers or other documents or required by the auditor were produced before him.	Yes
e) Whether a register of movable and immovable properties is properly maintained, the charges thereon are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with.	No
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes
g) Whether any properties and funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust .	No
h) The amounts of outstanding for more than one year and the amounts written off , if any:	No Such Amount
i) Whether tenders were invited for repairs of construction involving expenditure exceeding Rs .5000/-	No
j) Whether any money of the public trust has been invested contrary to the provision of section 35 .	No
k) Alienation , if any of the immovable property contrary to the provision of section 36 which have come to the notice of the auditors.	No
l) All cases of irregular illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof & whether such expenditure, failure, commission, of loss or waste was caused in consequence of breach of trustee or misapplication of any other misconduct on the part of the trustees any person while in the management of the trust.	No
m) Whether the budget has been failed in the form provided by rule 16A	No
n) Whether the maximum and minimum number of the trustees is maintained .	Yes
o) Whether the meetings are held regularly as provided in such instrument .	No
p) Whether the minutes book of the proceeding of the meetings is maintained	No
q) Whether any of the trustee has any interest in the investment of the trust.	No
r) Whether any of the trustees is a debtor or creditor of the trust.	Yes
s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	NA
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistance Charity Commissioner :	No

MOULA ALI & COMPANY
 M. No.: 138699
 PUNE
 11006
 PROPRIETOR
 (Chartered Accountants)
 Mem. No. 138699

Date : 30/11/2023
 Place: Pune

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR YEAR ENDING 31.3.2023

Name of the public trust : NOBLE ARABIA EDUCATION SOCIETY

I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)

79,91,880.00

Since the object of the trust is to carried its activities solely for the purpose of advancement & propogation of secular education. Its income is not liable for the contribution u/s 58(2) of the Bombay Public Trust Act.

II ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.

1. Donation Received from other public / Trust Dharmadas
2. Grant received from Government and Local Authorities
3. Interest on Sinking or Dericiation Fund
4. Amount spent for the purpose of secular education
5. Amount spent for the purpose of medical relief
6. Amount spent for the purpose of vetermary treatment of animals.
7. Expenditure incurred from the donation for relief of distress caused by scarcity, drought flood, fire or other natural calamity.
8. Deduction out of income from lands used for agricultural purpose.
 - a) Land Revenue and Local Fund Cass
 - b) Rent payable to superior landlord
 - c) Cost of production if lands are cultivated by trust.
9. Deduction out of income from lands used for non agricultural purpose.
 - (a) Assesment Cases and other Government or Muncipal Taxes
 - (b) Ground rent payable to the superiour landlord
 - (c) Insurance Premium
 - d) Repairs at 10 percent of gross rent of building
 - (e) Cost of collection at 4 percent of gross rent of building let out
- 10 . Cost of collection income or receipts from securities stocks etc.at one percent such income
11. Deduction on account of receipts in respect of buildings not rented end yielding no income at 10 percent of the astimated gross annual rent.


Gross Annual income chargeable to contribution

NIL

Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice either wholly or partly, against any of the items in the Schedule which have the effect of double -deduction.

TRUST ADDRESS : 57,SALIBURY PARK GULTEKDI ,PUNE-37

MOULA ALI & COMPANY & COMPANY
Proprietor
(Chartered Accountants)
Mem. No. 138699



Date : 30/11/2023

Place: Pune

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX (VIDE RULE 17 (1))

Name of the public trust : NOBLE ARABIA EDUCATION SOCIETY
TRUST ADDRESS : 57, SALIBURY PARK GULTEKDI, PUNE-37
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023

EXPENDITURE	Amount	INCOME	Amount
To Exp.in respect of properties :		By Rent	-
Rent. Taxes, Cesses :		By Interest	-
Repairs Maintanance :		On Fixed Deposit	78,404.00
Salaries :		On Saving Account	
Insurance :		By Dividend	
Depriciation :		By Donation in cash or Kind	
Other Expenses :		By Grants	
To Establishment Expenses	9,76,509.48	By Income From other sources	
To Remuneration to Trustee		Fees Received	79,13,476.00
To Legal Expenses	-	Term Fee	
To Audit Fees	-	Admission Fee	
To contribution and Fees		Donation	-
Bad debts :		Other Income	-
Loan Scholarship :		By Transfer From Reserve	-
Irrecoverable Rent :		By Deficit Carried over to	
Other items :		Balance Sheet	
To Misc.Expenses			
To Depreciation	71,152.00		
To Transfer to Reserve or specific Fund			
To Expenditure on the object :			
Religious :			
Educational :	60,85,261.45		
Med. Relief :			
Relief of poverty			
Other			
TO Surpuls C/F to B/ Sheet	8,58,957.07		
Total Rs.	79,91,880.00	Total Rs.	79,91,880.00

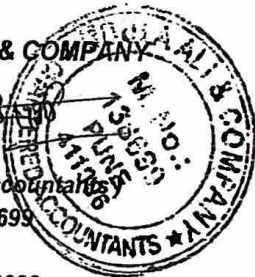
As per my Report of even date

MOULA ALI & COMPANY

Proprietor

(Chartered Accountants)

Mem. No. 138699



Date : 30/11/2023

Place: Pune

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VII (VIDE RULE 17(1))

Name of the public trust : NOBLE ARABIA EDUCATION SOCIETY
TRUST ADDRESS : 57, SALIBURY PARK GULTEKDI, PUNE-37

BALANCE SHEET AS AT 31.03.2023

Registration No. : F-30296

FUNDS & LIABILITIES	Amount	Amount	PROPERTY & ASSEST	Amount	Amount
Trust Fund or Corpus: Balance as per Add. During year		-	Immovable Property : Op. Balance (+) Additions Less Dep @10%		
Other Earmarked Funds : Dep. Fund Sinking Fund Reserve Fund (Building Fund) Other Fund			Investment : Fixed Deposit Add: During the Year	15,74,951.00 78,404.00	
Loans (Secured/ Unsecured): From Trustees Add. During year Less : Paid During the year From Others Deposit From Student	7,28,500.00 - 2,00,000.00 -		Less: Matured During the Year	-	16,53,355.00
Liabilities :		5,28,500.00	Furniture & Fixtures: Balance as per last Balance Sheet Additions Less Depreciation @ 10%	66,301.13 1,41,050.00 14,040.00	1,93,311.13
For Rent / Oth dep For Salary For Sundry credit Balances Dr Majid Mulla	76,348.00 4,16,950.00 13,22,535.45 57,650.00		CCTV Less Depreciation @ 15%	5,429.00 814.00	4,615.00
		18,73,483.45	Computer & Printer Add: During the Year Less Dep@15%	267.00 2,66,480.00 56,298.00	2,10,449.00
Income & Exp. Account : Balance as per Add : Surplus Less : Deficit	4,95,399.51 8,58,957.07 -	13,54,356.58	Loans (Secured or Unsecured): Loan Scholarships Other Loans Advances : To Trustees To Employees To Contractors To Lawyers To Others -STUDENTS		
			Cash & bank balance : a) Bank Of Maharashtra-4684 b) With the Trustee c) With the manager	16,87,793.90 - 6,816.00	16,94,609.90
			Income & Expenditure Account : Balance as per Balance Sheet Add : Deficit		
Total Rs.:-		37,56,340.03	Total Rs. :-		37,56,340.03

The above Balance Sheet to the best of my/our belief
a true account of the Funds and Liabilities and
of the Property and/Assets of the Trust.

MOULA ALI & COMPANY

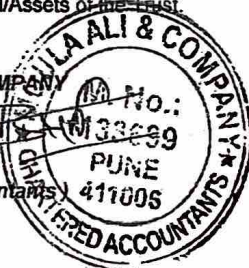
Proprietor

(Chartered Accountants)

Mem. No. 138699

Date : 30/11/2023

Place: Pune



TRUST NAME : NOBLE ARABIA EDUCATION SOCIETY
TRUST ADDRESS : 57, SALIBURY PARK GULTEKDI, PUNE-37

DETAILS OF EDUCATIONAL EXPENSES 31.3.2023

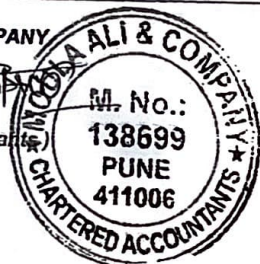
Particular	Amount
Books Exp	5,97,813.00
Salary	31,14,650.00
Computer	23,000.00
Educational Exp	14,31,016.45
Festival Exp	23,570.00
Pest Control	1,500.00
Printing & Stationeries	1,01,201.00
Refreshment Exp	55,665.00
Sport Activity Exp	32,650.00
Uniform Exp	5,22,236.00
Courier Exp	937.00
Donation Exp	1,120.00
Internet Broadband	6,141.00
Light Bill	1,30,970.00
News Paper Exp	1,350.00
Travelling Exp	41,442.00
Total	60,85,261.45

DETAILS OF ESTABLISHMENT EXPENSES OF 31.3.2023

Particular	Amount
Advertisement Exp	22,000.00
Audit Fees	14,000.00
Bank Charges	986.48
Rent	6,00,000.00
Repair & Maintenance	3,05,925.00
Lift Maintenance	21,700.00
Electric Exp	11,898.00
	9,76,509.48

MOULA ALI & COMPANY

Proprietor
(Chartered Accountant)
Mem. No. 138699



Date : 30/11/2023
Place : Pune