

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	AABAM6767G		
Name	MARJUM WELFARE SOCIETY		
Address	Bogdo,Aalo , Along S.O, Bogdo , WEST SIANG , 03-Arunachal Pradesh , 791001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	536605560301123
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	14,661
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 14,660
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 <u>30-Nov-2023 20:53:10</u> from IP address <u>152.58.168.177</u> and verified by <u>DOI ADO</u> having PAN <u>DWGPA9404K</u> on <u>30-Nov-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>74789VYZ5I</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AABAM6767G075366055603011236bdc0de1bcac6e49fefe8c5a091d221b3ebe4002		
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).



MARJUM WELFARE SOCIETY

Bogdo, PO/PS- Aalo, District- West Siang, Arunachal Pradesh - 791001

RECEIPT AND PAYMENT ACCOUNT

For the Period Ending 31st March 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balances</u>		Salary to Staff	84,60,000.00
Cash in Hand	24,15,055.00	Stationary	1,80,000.00
Bank	15,80,518.00	Printing	1,50,000.00
		Printing of Calendar	66,525.00
Bank Interest Received	1,15,619.00	Postage & Courier	19,266.00
Membership Fees	1,65,200.00	Telephone & Internet Expenses	38,000.00
Charity Show	12,00,000.00	Water & Electricity	36,950.00
Income from TTC (Bed) Aalo	1,40,00,000.00	Travelling & Conveyance Expenses	5,00,000.00
Income from Ministry of Culture	10,00,000.00	Meeting & Refreshment	3,06,500.00
Income from Organic Farming	9,00,000.00	Charity Show Organisation	5,00,000.00
Income from Lumbering	8,00,000.00	Legal & Professional Expenses	4,06,588.00
Misc Receipts	4,00,000.00	Programme Expenses	9,50,000.00
		World Health Day	2,30,000.00
		International Workers' Day	2,32,000.00
		Plantation of Shady Trees	5,00,000.00
		Eye-Care Camp	9,00,000.00
		Independence Day Celebration	3,00,000.00
		Republic Day Celebraton	2,29,500.00
		Culutral Programme	10,23,000.00
		Miscellaneous Expenses	5,60,000.00
		Cancer Day Awareness Camp	5,25,000.00
		Building Construction	34,00,000.00
		Sundry Creditors	15,190.00
		Project Creditors	25,77,660.00
		TDS	21,412.00
		<u>Closing Balances</u>	
		Cash in Hand	1,31,950.00
		Cash at Bank	3,16,851.00
Total	2,25,76,392.00	Total	2,25,76,392.00

Date : 30.10.2023

Place : Silapathar

UDIN : 23439317BGTOAM6501

For Jain Deepa & Associates
Chartered AccountantsMohit Mathur
Partner
M. No. 439317

MARJUM WELFARE SOCIETY

Bogdo, PO/PS- Aalo, District- West Siang, Arunachal Pradesh - 791001

INCOME & EXPENDITURE ACCOUNT

For the Period Ending 31st March 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary to Staff	84,60,000.00	Bank Interest Received	1,15,619.00
Stationary	1,80,000.00	Membership Fees	1,65,200.00
Printing	1,50,000.00	Charity Show	12,00,000.00
Printing of Calendar	66,525.00	Income from TTC (Bed) Aalo	1,40,00,000.00
Postage & Courier	19,266.00	Income from Ministry of Culture	10,00,000.00
Telephone & Internet Expenses	38,000.00	Income from Organic Farming	9,00,000.00
Water & Electricity	36,950.00	Income from Lumbering	8,00,000.00
Travelling & Conveyance Expenses	5,00,000.00	Misc Receipts	4,00,000.00
Meeting & Refreshment	3,06,500.00		
Charity Show Organisation	5,00,000.00		
Legal & Professional Expenses	4,06,588.00		
Programme Expenses	9,50,000.00		
World Health Day	2,30,000.00		
International Workers' Day	2,32,000.00		
Plantation of Shady Trees	5,00,000.00		
Eye-Care Camp	9,00,000.00		
Independence Day Celebration	3,00,000.00		
Republic Day Celebraton	2,29,500.00		
Culutral Programme	10,23,000.00		
Cancer Day Awareness Camp	5,25,000.00		
Miscellaneous Expenses	5,60,000.00		
Surplus (Transferred to General Fund)	24,67,490.00		
Total	1,85,80,819.00	Total	1,85,80,819.00

Date : 30.10.2023

Place : Silapathar

UDIN : 23439317BGTOAM6501

For Jain Deepa & Associates
Chartered AccountantsAnshu Mathur
Partner
M. No. 439317

MARJUM WELFARE SOCIETY

Bogdo, PO/PS- Aalo, District- West Siang, Arunachal Pradesh - 791001

BALANCE SHEET

For the Period Ending 31st March 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>		<u>Fixed Assets</u>	
As per Last Balance Sheet 29,11,550.00		Tangibles	36,02,824.00
Add: Current Year Surplus 24,67,490.00	53,79,040.00	<u>Current Assets</u>	
<u>General Fund</u>		Fixed Deposits	17,68,750.00
Sundry Creditors	4,73,448.00	TDS Receivables	32,113.00
		<u>Cash & Cash Equivalents</u>	
		Cash in Hand	1,31,950.00
		Cash at Bank	3,16,851.00
Total	58,52,488.00	Total	58,52,488.00

Date : 30.10.2023
Place : Silapathar
UDIN : 23439317BGTOAM6501



For Jain Deepa & Associates
Chartered Accountants

H. Mathur
Mohit Mathur
Partner
M. No. 439317