

**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**  
**2020-21**

<b>PAN</b>	AAATR1902J		
<b>Name</b>	RAMNIKLAL BHAICHAND KOTHARI ANDREVAKUNVER RAMNIKLAL PUBLIC CH TRUST		
<b>Address</b>	VIDYA NAGAR MAIN ROAD, , , RASHTRIYA SHALA COMPOUND, RAJKOT, GUJARAT, 360001		
<b>Status</b>	AOP/BOI	<b>Form Number</b>	ITR-7
<b>Filed u/s</b>	139(1)-On or before due date	<b>e-Filing Acknowledgement Number</b>	262360801150221
<b>Taxable Income and Tax details</b>	<b>Current Year business loss, if any</b>	<b>1</b>	0
	<b>Total Income</b>		0
	<b>Book Profit under MAT, where applicable</b>	<b>2</b>	0
	<b>Adjusted Total Income under AMT, where applicable</b>	<b>3</b>	0
	<b>Net tax payable</b>	<b>4</b>	0
	<b>Interest and Fee Payable</b>	<b>5</b>	0
	<b>Total tax, interest and Fee payable</b>	<b>6</b>	0
	<b>Taxes Paid</b>	<b>7</b>	337850
	<b>(+)Tax Payable /(-)Refundable (6-7)</b>	<b>8</b>	-337850
<b>Dividend Distribution Tax details</b>	<b>Dividend Tax Payable</b>	<b>9</b>	0
	<b>Interest Payable</b>	<b>10</b>	0
	<b>Total Dividend tax and interest payable</b>	<b>11</b>	0
	<b>Taxes Paid</b>	<b>12</b>	0
	<b>(+)Tax Payable /(-)Refundable (11-12)</b>	<b>13</b>	0
<b>Accreted Income &amp; Tax Detail</b>	<b>Accreted Income as per section 115TD</b>	<b>14</b>	
	<b>Additional Tax payable u/s 115TD</b>	<b>15</b>	
	<b>Interest payable u/s 115TE</b>	<b>16</b>	
	<b>Additional Tax and interest payable</b>	<b>17</b>	
	<b>Tax and interest paid</b>	<b>18</b>	
	<b>(+)Tax Payable /(-)Refundable (17-18)</b>	<b>19</b>	
Income Tax Return submitted electronically on <u>15-02-2021 17:16:37</u> from IP address <u>1.22.27.58</u> and verified by <u>RAMNIKLAL JASANI</u>			
having PAN <u>ABOPJ5532D</u> on <u>15-02-2021 17:16:37</u> from IP address <u>1.22.27.58</u> using			
<b>Digital Signature Certificate (DSC).</b>			
DSC details: <u>50208983CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>			

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Assessee Name : SHRI RAMNIKLAL BHAICHAND KOTHARI ANDREVAKUNVER RAMNIKLAL PUBLIC CH TRUST  
 Address : VIDYA NAGAR MAIN ROAD,  
RASHTRIYA SHALA COMPOUND  
RAJKOT - 360001  
 Mobile Number : 9427222294  
 E-mail : sanghavi1950\_co@yahoo.com  
 PAN : AAATR1902J  
 Incorpor. Date : 01/10/1979

Assessment Year : 2020-21 Residential Status : Resident  
 Previous Year : 01-04-2019 To 31-03-2020 Due Date of Return : 31/10/2020 Ext.to 15/02/2021  
 Return Filed u/s : 139(1) Before Due Date Interest Calc.Upto : 15/02/2021  
 Ward/Circle/Range : 1(4) RAJKOT (GUJ-W-201-4)  
 Status : 08 » Association of Persons (Trusts)  
 Accounting Method : Cash  
 Bank A/c Details: Saving A/c# 10353009972 Bank : STATE BANK OF INDIA IFSC : SBIN0003829  
 CC A/c No. : 50404035239 Bank : ALLAHABAD BANK IFSC : ALLA0211058  
 Saving A/c# 009894600000580 Bank : YES BANK LTD IFSC : YESB0000098  
 Current A/c# 009888700000221 Bank : YES BANK LTD IFSC : YESB0000098  
 Saving A/c# 1372886122 Bank : CENTRAL BANK OFINDIA IFSC : CBIN0280571  
 Saving A/c# 471002001003343 Bank : CITIZEN CO-OP BANK L IFSC : IBKL01642C1  
 Saving A/c# 010003100056527 Bank : RNSB IFSC : RNSB0000001  
 Saving A/c# 50280995274 Bank : ALLAHABAD BANK IFSC : ALLA0211058

[80010]

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Rs. Rs. Rs.

**COMPUTATION OF INCOME**VOLUNTARY CONTRIBUTIONContribution Other than Corpus Fund

Other donation	N	7483156	
		-----	7483156

**SUMMARY OF TOTAL INCOME**

<u>Voluntary Contribution</u>		7483156
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ADD: Income u/s 11 or 12

Aggregate of Income as per Schedule-AI		101293969
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Less: Deductions / Exemptions claimed u/s 11

a) Amount applied to charitable or religious purposes in India during the previous year		
- Capital A/c [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]		17826114
- Revenue Account		81684621
b) Amount accumulated or set apart / finally set apart, for application to charitable or religious purposes (Max. 15% of the Income of trust)		9266390
		-----(-)108777125

<u>TOTAL INCOME</u>		NIL
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<u>GROSS TOTAL INCOME</u>		NIL
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**CALCULATION OF TAX**

[ if Tax payable on Original Due Date is more than Rs.1 Lakh, then interest u/s 234A will be charged from Original Due Date ]

Tax on Total Income		NIL
Less: Tax Deducted/Collected at Source From Interest		258350

	Rs.	Rs.	Rs.
Contract Receipt	6980		
Professional Services	72520		
	-----	(-)	337850

Net Tax Refundable (Subject to interest u/s 244A) (-)337850

**LIST OF DOCUMENTS ATTACHED**

(a) Computation of Income & Tax 1

**SCHEDULE-AI**

**Aggregate of Income derived during previous year excluding Voluntary Contribution**

[to be mandatorily filled in by all persons filing ITR-7 except Political Party and Electoral Trust]

1. Receipts from main objects	1	93604624
2. Receipts from incidental objects	2	NIL
3. Rent	3	NIL
4. Commission	4	NIL
5. Dividend Income	5	NIL
6. Interest Income	6	5175664
7. Agriculture Income	7	NIL
8. Net consideration on transfer of Capital Asset	8	2487600
9. Any other Income (specify nature and amount)	9	26081
Other misc. income		26081
10. Total	10	101293969

**SCHEDULE-ER**

Amount applied to charitable or religious purposes in India or for the stated objects of trust/institution during the previous year - Revenue A/c [to be mandatorily filled in by all persons filing ITR-7 except Political Party or Electoral Trust]

A   Establishment and Administrative Expenses		
1   Rents	1	236681
2   Repairs and Maintenance	2	897127
3   Compensation to employees	3	13066821
4   Insurance	4	130726
5   Workmen and staff welfare expenses	5	274710
6   Entertainment and Hospitality	6	NIL
7   Advertisement	7	59487
8   Professional/Consultancy Fee/Fee for technical services	8	739670
9   Conveyance and Travelling expenses other than on foreign travel	9	7000
10   Remuneration to trustee	10	238500
11   Rates and taxes, paid/payable to Govt. or local body (excluding taxes on income)	11	78069
12   Interest	12	106390
13   Audit fee	13	NIL
14   Depreciation and amortization (not claimed in any year)	14	NIL
15   Other expenses	15	59903205
Diagnostic exp		49035909
Maintanace exp		6392774
Office exp		536200
Electricity exp		3161447
Postage & Telephone exp		32705
Stationery & Printing exp		295664
Subscription		1435
Website hosting exp		8000
Bank charges		68672
Computer & software exp		249836

	Medical waste exp	75061		
	Kasar / discount	33812		
	Telephone & Internet exp	11690		
16	Total (A1 to A15)		16	75738386
B	Expenditure on objects if trust/institution			
1	Donation			
	Other than Corpus			NIL
2	Religious		2	NIL
3	Relief of poor		3	NIL
4	Educational		4	NIL
5	Yoga		5	NIL
6	Medical Relief		6	5879235
7	Preservation of environment		7	NIL
8	Preservation of monuments		8	NIL
9	General public utility		9	67000
10	Total (B1 to B9)		B10	5946235
C	Disallowable expenditure (1+2+3+4)		C	NIL
1	Bad debts		1	NIL
2	Provisions		2	NIL
3	Donation forming part of Corpus fund		3	NIL
4	Any other disallowable expenditure		4	NIL
D	Total revenue expenditure during the year [A16+B10+C]		D	81684621
E	Sources of fund to meet Revenue expenditures			
1	Income derived from property/income earned		1	81684621
2	Income deemed as application in any preceding year under clause 2 of expl. 1 of Sec.11(1)		2	NIL
3	Income of earlier years upto 15% accumulated or set apart		3	NIL
4	Borrowed Fund		4	NIL
5	Any Other		5	NIL
6	Total Sources of fund (E1 to E5)		6	81684621
F	Total Amount applied during the previous year - Revenue A/c [A16+B10-E2-E3-E4-E5]		F	81684621

**SCHEDULE-EC** Amount applied to charitable or religious purposes in India or for the stated objects of trust/institution during the previous year - Capital Account [excluding application from borrowed funds and amount exempt u/s 11(1A)] [to be mandatorily filled in by all persons filing ITR-7 except Political Party or Electoral Trust]

1	Addition to Capital work-in-progress (for which exemption u/s 11(1A) has not been claimed)		1	NIL
2	Acquisition of capital asset (not claimed as application of income & for which exemption u/s 11(1A) has not been claimed)		2	NIL
3	Cost of new asset for claim of exemption u/s 11(1A) (restricted to net consideration)		3	NIL
4	Other capital expenses		4	17826114
	Medical Machinery / equipment	17826114		
5	Total capital expenses (1+2+3+4)		8	17826114
A	Sources of fund to meet Capital expenditures			
1	Income derived from property during previous year		1	17826114
2	Income deemed as application in any preceding year under clause 2 of expl. 1 of Sec.11(1)		2	NIL
3	Income of earlier years upto 15% accumulated or set apart		3	NIL
4	Borrowed Fund		4	NIL
5	Any Other		5	NIL
6	Total Sources of fund (A1 to A5)		6	17826114
B	Total Amount applied during the year - Capital A/c [5-A2-A3-A4-A5]		B	17826114