

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
2021-22

PAN	AAATR1902J		
Name	SHRI RAMNIKLAL BHAICHAND KOTHARI AND REVAKUNVER RAMNIKLAL PUBLIC CH TRUST		
Address	VIDYA NAGAR MAIN ROAD , RASHTRIYA SHALA COMPOUND , RAJKOT , 11-Gujarat , 360001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	151705710131221

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	2,01,873
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 2,01,873
Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 13-12-2021 18:34:10 from IP address 10.1.213.180 and verified by RAMNIKLAL LAXMICHAND JASANI having PAN ABOPI5532D on 13-12-2021 18:51:04 using paper ITR-Verification Form /Electronic Verification Code C4JXTD7KPI generated through Digital mode

System Generated

Barcode/QR Code



AAATR1902J071517057101312212866F6AA247C542B9994C8BDDE4B2BAFDC352915

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Assessee Name: SHRI RAMNIKLAL BHAICHAND KOTHARI AND REVAKUNVER 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
 Incorp. Date : 01/10/1979

Assessment Year : 2021-22 Residential Status : Resident
 Previous Year : 01-04-2020 To 31-03-2021 Due Date of Return : 31/10/2021 Ext.to 15/02/2022
 Return Filed u/s : 139(1) Before Due Date Interest Calc.Upto : 08/11/2021
 Ward/Circle/Range: 1(4) RAJKOT (GUJ-W-201-4)
 Status : 08 » Association of Persons (Trusts)
 Accounting Method: Cash
 Auditor Info : GAURANG R SANGHAVI

PAN: AAQFS2682A Mem.No: 044264
SANGHAVI & CO.

Audit Report Furnish Date: 28/10/2017

Bank A/c Details: Saving A/c#	<u>10353009972</u>	Bank:	<u>STATE BANK OF INDIA</u>	IFSC:	<u>SBIN0003829</u>
CC A/c No. :	<u>50404035239</u>	Bank:	<u>ALLAHABAD BANK</u>	IFSC:	<u>ALLA0211058</u>
Saving A/c#	<u>009894600000580</u>	Bank:	<u>YES BANK LTD</u>	IFSC:	<u>YESB0000098</u>
Current A/c#	<u>009888700000221</u>	Bank:	<u>YES BANK LTD</u>	IFSC:	<u>YESB0000098</u>
Saving A/c#	<u>1372886122</u>	Bank:	<u>CENTRAL BANK OF INDIA</u>	IFSC:	<u>CBIN0280571</u>
Saving A/c#	<u>471002001003343</u>	Bank:	<u>CITIZEN CO-OP BANK L</u>	IFSC:	<u>IBKL01642C1</u>
Saving A/c#	<u>010003100056527</u>	Bank:	<u>RNSB</u>	IFSC:	<u>RNSB0000001</u>
Saving A/c#	<u>50280995274</u>	Bank:	<u>ALLAHABAD BANK</u>	IFSC:	<u>ALLA0211058</u>

[80010]

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Rs. Rs. Rs.

COMPUTATION OF INCOME

VOLUNTARY CONTRIBUTIONContribution Other than Corpus Fund

Donation	N	864238	864238
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SUMMARY OF TOTAL INCOME

<u>Voluntary Contribution</u>	864238
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ADD: Income u/s 11 or 12

<u>Aggregate of Income as per Schedule-AI</u>	80763606
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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)]	13280297
- Revenue Account	68347547
	----- (-) 81627844

<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
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Less: Tax Deducted/Collected at Source From

**Shri Ramniklal Bhaichand Kothari and
Revakunver Ramniklal Public Charitable Trust**



Managing Trustee/Trustee

	Rs.	Rs.	Rs.
Interest	160156		
Contract Receipt	200		
Professional Services	38797		
T.C.S. u/s 206C	2720		
	-----	(-) 201873	

Net Tax Refundable (Subject to interest u/s 244A) (-) 201873

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	76682624
2. Receipts from incidental objects		2	NIL
3. Rent		3	NIL
4. Commission		4	NIL
5. Dividend Income		5	NIL
6. Interest Income		6	2813461
7. Agriculture Income		7	NIL
8. Net consideration on transfer of Capital Asset		8	542000
9. Any other Income (specify nature and amount)		9	725521
Scrap sale & other misc. income	130644		
MF redemption gain	594877		
10. Total		10	80763606

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	212258
2 Repairs and Maintenance		2	990238
3 Compensation to employees		3	10558815
4 Insurance		4	56151
5 Workmen and staff welfare expenses		5	412336
6 Entertainment and Hospitality		6	NIL
7 Advertisement		7	1890
8 Professional/Consultancy Fee/Fee for technical services		8	806655
9 Conveyance and Travelling expenses other than on foreign travel		9	NIL
10 Remuneration to trustee		10	260000
11 Rates and taxes, paid/payable to Govt. or local body (excluding taxes on income)		11	27827
12 Interest		12	89034
13 Audit fee		13	56640
14 Depreciation and amortization (not claimed in any year)		14	NIL
15 Other expenses		15	53116267
Diagnostic-Medical exp	42983061		
Maintenane exp	4341025		
Office exp	787363		
Electricity exp	2704481		
Postage & Courier	8723		
Stationery exp	145564		
PF & EDLI premium	1536424		

Shri Ramniklal Bhaichand Kothari and
Revakunver Ramniklal Public Charitable Trust



Managing Trustee/Trustee

Website hosting exp	15800		
Bank charges	84919		
Computer & Software exp	361439		
Medical waste exp	104312		
Telephone & internet exp	43156		
16 Total (A1 to A15)		16	66588111
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	1733436
7 Preservation of environment		7	NIL
8 Preservation of monuments		8	NIL
9 General public utility		9	26000
10 Total (B1 to B9)		B10	1759436
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	68347547
E Sources of fund to meet Revenue expenditures			
1 Income derived from property/income earned		1	68347547
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	68347547
F Total Amount applied during the previous year - Revenue A/c [A16+B10-E2-E3-E4-E5]		F	68347547

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	27875223
Medical Machinery & equipments	27875223		
5 Total capital expenses (1+2+3+4)		8	27875223
A Sources of fund to meet Capital expenditures			
1 Income derived from property during previous year		1	13280297
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	14594926
Surplus of earlier years as per BS	14594926		
6 Total Sources of fund (A1 to A5)		6	27875223
B Total Amount applied during the year - Capital A/c [5-A2-A3-A4-A5]		B	13280297

Shri Ramniklal Bhaichand Kothari and
Revakunver Ramniklal Public Charitable Trust



Managing Trustee/Trustee