


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[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)				
PAN	AAATR1902J			
Name	SHRI RAMNIKLAL BHAICHAND KOTHARI AND REVAKUNVER RAMNIKLAL PUBLIC CH TRUST			
Address	VIDYA NAGAR MAIN ROAD, , RASHTRIYA SHALA COMPOUND , RAJKOT , 11-Gujarat, 91-INDIA, 360001			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	431875471231023	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	2,34,750	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	73,242	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	73,242	
	Taxes Paid	8	3,57,546	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,84,300	
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	
This return has been digitally signed by <u>RAMNIKLAL JASANI</u> in the capacity of <u>Principal Officer</u> having PAN <u>ABOPJ5532D</u> from IP address <u>103.250.188.228</u> on <u>23-Oct-2023 11:03:51</u> DSC SI.No & Issuer <u>3262316</u> & <u>51890625CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>				
System Generated Barcode/QR Code	 AAATR1902J074318754712310236a4ccd082f3f1c8eaeef2259a249c1ebf50ab98ab			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

CODE NO. : R-0231
NAME OF ASSESSEE : SHRI RAMNIKLAL BHAICHAND KOTHARI AND REVAKUNVER
RAMNIKLAL PUBLIC CH TRUST
PAN : AAATR1902J
OFFICE ADDRESS : VIDYA NAGAR MAIN ROAD,, RASHTRIYA SHALA COMPOUND, RAJKOT,
GUJARAT-360001
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2023 - 2024
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : AAATR1902JE19817
CLAIMING EXEMPTION : Section 11
UNDER
WARD NO : TDS RAJKOT GUJ-W-201-4 **FINANCIAL YEAR** : 2022 - 2023
D.O.I. : 01/10/1979
MOBILE NO. : 9427222294
EMAIL ADDRESS : sanghavi1950_co@yahoo.com
NAME OF BANK : YES BANK LTD
MICR CODE : 360532002
IFSC CODE : YESB0000098
ADDRESS : RAJKOT
ACCOUNT NO. : 009894600001192 [VALIDATION IN PROGRESS]
RETURN : ORIGINAL
IMPORT DATE : AIS : TIS : 26AS : 25-08-2023 04:02 PM

DETAILS OF BANK ACCOUNTS

NAME OF THE BANK	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS
YES BANK	YESB0000098	009894600000580	SAVING	VALIDATED
YES BANK	YESB0000098	009888700000221	CURRENT	VALIDATED
INDIAN BANK	IDIB000R541	50280995274	SAVING	FAILED (BANK ACCOUNT CLOSED/IN-A CTIVE.)
KOTAK MAHINDRA BANK	KKBK0002789	9427222294	SAVING	ACCOUNT VALID AND OPEN
KOTAK MAHINDRA BANK	KKBK0002789	2645901995	CURRENT	ACTIVE
STATE BANK OF INDIA	SBIN0003829	10353009972	SAVING	ACCOUNT VALID AND OPEN
AXIS BANK	UTIB0004518	920010021095557	SAVING	ACCOUNT VALID AND OPEN
AXIS BANK	UTIB0004518	920020022995781	CURRENT	ACCOUNT VALID AND OPEN

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME

VOLUNTARY CONTRIBUTIONS OTHER THAN CORPUS AND ANONYMOUS DONATIONS TAXABLE U/S 115BBC	1697201
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION	103012992

INCOME BEFORE APPLICATION OF INCOME

LESS : APPLICATION OF INCOME	
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	101798335
	<u>104710193</u>

NIL

AMOUNT ACCUMULATED OR SET APART	2911858	104710193	
		NIL	
ADD :			
AMOUNT DISALLOWABLE UNDER SECTION 11(1) R.W.S 40(A)(IA) OR 10(23C) R.W.S 40(A)(IA)		234750	234750
GROSS TOTAL INCOME			234750
TOTAL INCOME			234750
TOTAL INCOME ROUNDED OFF U/S 288A			234750

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 0	NIL
TAX ON SPECIFIED INCOME OF CERTAIN INSTITUTIONS U/S 115BBI @ 30% ON RS. 234750	70425
	<u>70425</u>
ADD: HEALTH AND EDUCATION CESS @ 4%	2817
	<u>73242</u>
<u>LESS TAX DEDUCTED AT SOURCE</u>	
SECTION 194C: CONTRACTORS AND 91546 SUB-CONTRACTORS	
SECTION 194A: OTHER INTEREST	173835
SECTION 194JA: SECTION 194JA	9454
SECTION 194JB: SECTION 194JB	75422
SECTION 206CR: SECTION 206CR	7289
	<u>357546</u>
	-284304
REFUNDABLE	(284304)
TAX ROUNDED OFF U/S 288B	<u>(284300)</u>

As per Form 26AS [File Creation Date: 25-08-2023] last imported on 25-08-2023 04:02 PM

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 and address 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
194A : Other Interest									
1.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED	24758	31/03/2023	2476	2476		
2.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED	13737	20/10/2022	1374	1374		
3.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED	16200	20/07/2022	1620	1620		
Sub-Total (TAN)				54695		5470	5470		
1.	MUMU05151G		AXIS BANK LIMITED	156579	31/03/2023	15658	15658		
2.	MUMU05151G		AXIS BANK LIMITED	146581	31/12/2022	14658	14658		
3.	MUMU05151G		AXIS BANK LIMITED	144457	30/09/2022	14446	14446		
4.	MUMU05151G		AXIS BANK LIMITED	142365	30/06/2022	14237	14237		
Sub-Total (TAN)				589982		58999	58999		
1.	MUMY02084F		YES BANK LIMITED	408652	31/03/2023	40865	40865		
2.	MUMY02084F		YES BANK LIMITED	276109	10/12/2022	27611	27611		
3.	MUMY02084F		YES BANK LIMITED	272597	10/09/2022	27260	27260		
4.	MUMY02084F		YES BANK LIMITED	127805	10/06/2022	12781	12781		
Sub-Total (TAN)				1085163		108517	108517		
1.	RKTP01386A		PASCHIM GUJARAT VIJ COMPANY LTD	8486	31/03/2023	849	849		
Sub-Total (TAN)				8486		849	849		
Total (Section)				1738326		173835	173835		
194C : Contractors and sub-contractors									
1.	RKTR00570D		RAJKOT NAGRIK SAHAKARI BANK LTD.	4577195	28/03/2023	91546	91546		
Total (Section)				4577195		91546	91546		
194JA : SECTION 194JA									
1.	RKTP01497G		P K HOSPITAL ROGI KALYAN SAMITI	48850	01/03/2023	4885	4885		
2.	RKTP01497G		P K HOSPITAL ROGI KALYAN	45690	31/12/2022	4569	4569		

			SAMITI						
Total (Section)				94540		9454	9454		
194JB : SECTION 194JB									
1.	RKTD01493C		DISTRICT HEALTH SOCIETY RAJKOT	1000	09/03/2023	100	100		
2.	RKTD01493C		DISTRICT HEALTH SOCIETY RAJKOT	26500	14/10/2022	2650	2650		
3.	RKTD01493C		DISTRICT HEALTH SOCIETY RAJKOT	10500	17/09/2022	1050	1050		
4.	RKTD01493C		DISTRICT HEALTH SOCIETY RAJKOT	10500	30/06/2022	1100	1100		
Sub-Total (TAN)				48500		4900	4900		
1.	RKTJ00209G		JAYPRAKASH GUNVANTRAI BHATT	38475	07/09/2022	3848	3848		
Sub-Total (TAN)				38475		3848	3848		
1.	RKTP01497G		P K HOSPITAL ROGI KALYAN SAMITI	311280	28/11/2022	31128	31128		
2.	RKTP01497G		P K HOSPITAL ROGI KALYAN SAMITI	126290	31/07/2022	12629	12629		
3.	RKTP01497G		P K HOSPITAL ROGI KALYAN SAMITI	229170	30/06/2022	22917	22917		
Sub-Total (TAN)				666740		66674	66674		
Total (Section)				753715		75422	75422		
Grand Total				7163776		350257	350257		

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CR : SECTION 206CR						
1.	DELF03501B	FUJIFILM INDIA PRIVATE LIMITED	815000	31/03/2023	815	815
2.	DELF03501B	FUJIFILM INDIA PRIVATE LIMITED	6474124	31/12/2022	6474	6474
3.	DELF03501B	FUJIFILM INDIA PRIVATE LIMITED	Nil	30/06/2022	Nil	Nil
Grand Total			7289124		7289	7289

RAMNIKLAL JASANI
(Principal Officer)