


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[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	461133101180924	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	2,46,820	
	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	2,27,851	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,27,850	
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>18-Sep-2024 17:07:57</u> DSC Si.No & Issuer <u>3262316</u> & <u>233653980124CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>				
System Generated Barcode/QR Code	 AAATR1902J07461133101180924c8d1b41e8c3caba1f1c1c31ddf3f1ee85e056b2f			
<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** : 2024 - 2025
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** : 2023 - 2024
D.O.I. : 01/10/1979
MOBILE NO. : 9427222294
EMAIL ADDRESS : sanghavi1950_co@yahoo.com
RETURN : ORIGINAL
IMPORT DATE : AIS : 14-09-2024 11:20 AM **TIS** : 14-09-2024 11:20 AM
 26AS : 14-09-2024 11:19 AM

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME		NIL
VOLUNTARY CONTRIBUTIONS AND ANONYMOUS DONATIONS TAXABLE U/S 115BBC (OTHER THAN CORPUS)	4429050	
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 DURING THE PREVIOUS YEAR EXCLUDING VOLUNTARY CONTRIBUTION	116857328	
LESS : 15% OF THE DONATION(S) MADE TO TRUST OR INSTITUTION(S) REGISTERED U/S 12AB OR APPROVED U/S 10(23C)(IV)/(V)/(VI)/(VIA)	14400	
<u>INCOME BEFORE APPLICATION OF INCOME</u>	<u>121271978</u>	
LESS : APPLICATION OF INCOME		
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	99424151	
AMOUNT ACCUMULATED OR SET APART UPTO 15%	18178557	
AMOUNT ACCUMULATED OR SET APART FOR SPECIFIED PURPOSE	3500000	
	<u>169270</u>	
ADD :		
AMOUNT DISALLOWABLE UNDER SECTION 11(1) R.W.S 40(A)(IA) OR 10(23C) R.W.S 40(A)(IA)	77550	246820
GROSS TOTAL INCOME		<u>246820</u>
TOTAL INCOME		246820
TOTAL INCOME ROUNDED OFF U/S 288A		246820

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 246820		NIL
<u>LESS TAX DEDUCTED AT SOURCE</u>		
SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS	106871	
SECTION 194A: OTHER INTEREST	57907	
SECTION 194JA: SECTION 194JA	58900	

SECTION 194JB: SECTION 194JB
SECTION 206CR: SECTION 206CR

3823

350

227851

-227851

REFUNDABLE

TAX REFUNDABLE ROUNDED OFF U/S 288B

(227851)

(227850)

DETAILS OF BANK ACCOUNTS

NAME OF THE BANK	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS
YES BANK LTD	YESB0000098	009894600001192	CURRENT	
YES BANK	YESB0000098	009894600000580	CURRENT	
YES BANK	YESB0000098	009888700000221	CURRENT	
INDIAN BANK	IDIB000R541	50280995274	CURRENT	
KOTAK MAHINDRA BANK	KKBK0002789	9427222294	CURRENT	
KOTAK MAHINDRA BANK	KKBK0002789	2645901995	CURRENT	
STATE BANK OF INDIA	SBIN0003829	10353009972	CURRENT	
AXIS BANK	UTIB0004518	920010021095557	CURRENT	
AXIS BANK	UTIB0004518	920020022995781	CURRENT	

As per Form 26AS [File Creation Date: 14-09-2024] last imported on 14-09-2024 11:19 AM

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	61253	31/03/2024	6125	6125		
2.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED	41762	08/12/2023	4177	4177		
3.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED	44206	08/09/2023	4420	4420		
Sub-Total (TAN)				147221		14722	14722		
1.	MUMU05151G		AXIS BANK LIMITED	19197	31/03/2024	1919	1919		
2.	MUMU05151G		AXIS BANK LIMITED	19017	31/12/2023	1902	1902		
3.	MUMU05151G		AXIS BANK LIMITED	18584	30/09/2023	1858	1858		
4.	MUMU05151G		AXIS BANK LIMITED	18161	30/06/2023	1817	1817		
Sub-Total (TAN)				74959		7496	7496		
1.	MUMY02084F		YES BANK LIMITED	146154	31/03/2024	14615	14615		
2.	MUMY02084F		YES BANK LIMITED	131515	09/11/2023	13152	13152		
3.	MUMY02084F		YES BANK LIMITED	65735	06/05/2023	6574	6574		
Sub-Total (TAN)				343404		34341	34341		
1.	RKTP01386A		PASCHIM GUJARAT VIJ COMPANY LTD	13478	28/03/2024	1348	1348		
Sub-Total (TAN)				13478		1348	1348		
Total (Section)				579062		57907	57907		
194C : Contractors and sub-contractors									
1.	RKTR00570D		RAJKOT NAGRIK SAHAKARI BANK LTD.	1616025	19/03/2024	32320	32320		
2.	RKTR00570D		RAJKOT NAGRIK SAHAKARI BANK LTD.	932745	02/12/2023	18655	18655		
3.	RKTR00570D		RAJKOT NAGRIK SAHAKARI BANK LTD.	1882560	27/09/2023	37652	37652		
4.	RKTR00570D		RAJKOT NAGRIK SAHAKARI BANK LTD.	912215	31/05/2023	18244	18244		
Total (Section)				5343545		106871	106871		
194JA : SECTION 194JA									
1.	RKTP01497G		P K HOSPITAL ROGI KALYAN SAMITI	137590	31/03/2024	13759	13759		
2.	RKTP01497G		P K HOSPITAL ROGI KALYAN SAMITI	296570	31/12/2023	29657	29657		
3.	RKTP01497G		P K HOSPITAL ROGI KALYAN SAMITI	131970	01/07/2023	13197	13197		
4.	RKTP01497G		P K HOSPITAL ROGI KALYAN SAMITI	22870	01/05/2023	2287	2287		

		Total (Section)	589000	58900	58900		
194JB : SECTION 194JB							
1.	RKTJ00209G	JAYPRAKASH GUNVANTRAI BHATT	25089	01/03/2024	2509	2509	
2.	RKTJ00209G	JAYPRAKASH GUNVANTRAI BHATT	3870	05/12/2023	387	387	
3.	RKTJ00209G	JAYPRAKASH GUNVANTRAI BHATT	9270	01/09/2023	927	927	
		Total (Section)	38229		3823	3823	
		Grand Total	6549836		227501	227501	

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.	RKTS08365A	SWAMI MEDICINES AND SURGICALS	349355	31/03/2024	350	350
		Grand Total	349355		350	350

RAMNIKLAL JASANI
(Principal Officer)

Shri Ramniklal Bhaichand Kothari and
Revakunver Ramniklal Public Charitable Trust

(Signature)
Managing Trustee/Trustee

RAMNIKLAL L. JASANI
MANAGING TRUSTEE

Shri Ramniklal Bhaichand Kothari and
Revakunver Ramniklal Public Charitable Trust

(Signature)

Managing Trustee/Trustee

NIRANJAN J. DOSHI
MANAGING TRUSTEE

**COMPUTATION OF TOTAL INCOME AS PER AUDIT REPORT FOR THE FINANCIAL YEAR
2023-24**

Voluntary Contribution		44,29,050.00
(as per schedule of fund as on 31.03.2024 column 4)		
Add:	Aggregate of Income u/s. 11, 12 and others:	
a)	Total of Credit side of departmental income	11,44,47,870.52
b)	Interest Income as per schedule 9	12,40,769.16
c)	Sale Value of asset as per balance sheet sch. 5 other movable asset at realisable value	8,78,600.00
e)	Mutual Fund Appreciation as per schedule 9 other source income	2,19,348.48
f)	Credit receipt as per sch. of fund column 5	70,740.00
g)	Round off	-0.16
	Total	11,68,57,328.00
	Less: 15% of Donation made to other trust (29,96,000-29,00,000 in kind=96000*15/100)	14,400.00
	Sub Total	12,12,71,978.00
Less:	Application of Income:	
a)	Debit side of departmental expenses	8,35,41,586.69
b)	Purchase value of asset as per balance sheet sch. 4 Furniture Deadstock	14,400.00
c)	Purchase value of asset as per balance sheet sch. 5 Other movable asset	1,17,66,966.00
d)	Debit side of schedule 9 expenses excluding loss of sale of asset, amount transfer to reserve, expenditure on object of trust	8,34,757.74
e)	Donation made to other trust	29,96,000.00
f)	Expenses as per sch. of fund column 8	2,84,840.00
g)	Round off	-0.43
	Net Total	9,94,38,550.00
Less:	15% of sub total restricted to maximum of net total (Total of Income add donation made excluding donation in kind) (121286378+96000)x15%=	1,81,78,557.00
	Final Income	36,69,271.00
Less:	Accumulation Required if any	35,00,000.00
	Income chargeable to tax before disallowance	1,69,271.00
Add:	Disallowance - TDS not deducted (Rs. 2,58,500*30%)	77,550.00
	Income chargeable to tax	2,46,821.00
	Income chargeable to tax (Round off)	2,46,820.00
	Tax	-
	TDS/TCS	2,27,851.00
	Refund	-2,27,851.00