

**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       | AANTS1830M   |                                 |                 |
| Name      | SHRI NARESH RAUT FOUNDTION   |                                 |                 |
| Address   | KELVAD , KELVAD , RAHATA , RAHATA , AHMEDNAGAR , 01-Andaman And Nicobar Islands , 423107 |                                 |                 |
| Status    | AOP/BOI  | Form Number                     | ITR-7           |
| Filed u/s | 139(5)- Revised - Return revised after filing original return                            | e-Filing Acknowledgement Number | 900568210261121 |

|                                |   |    |            |
|--------------------------------|---|----|------------|
| Taxable Income and Tax details | Current Year business loss, if any                | 1  | 0          |
|                                | Total Income                                      |    | 5,220      |
|                                | 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  | 40,996     |
|                                | (+)Tax Payable /(-)Refundable (6-7)               | 8  | (-) 41,000 |
| 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 26-11-2021 12:29:08 from IP address 10.1.82.96 and verified by LAXIMAN DEORAM GORDE having PAN AZVPG4113E on 26-11-2021 12:29:02 using paper ITR-Verification Form /Electronic Verification Code CA8X6P86PI generated through Digital mode

System Generated

Barcode/QR Code



AANTS1830M07900568210261121D0C5CF4CF003DEDAF225EFD2882A2170DD6ECB40

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



**SHRI NARESH RAUT FOUNDTION**

|                             |                                       |                            |
|-----------------------------|---------------------------------------|----------------------------|
|                             | Prev. Yr                              | : 01/04/2020 To 31/03/2021 |
|                             | A.Y.                                  | : 2021-2022                |
| KELVAD                      | <b>Association of persons (Trust)</b> |                            |
| KELVAD                      | PAN/GIR                               | : AANTS1830M               |
| RAHATA                      | Ward                                  | : WARD NO-4 AHMEDNAGAR     |
| RAHATA                      | Date of Incorporation                 | : 22-08-2013               |
| AHMEDNAGAR - 423107         | Due Date                              | : 31-12-2021               |
| Andaman and Nicobar Islands | Mobile No                             | : 9527335912               |

**REVISED COMPUTATION OF TOTAL INCOME**

Original Return : Acknowledgement No. : 897753980251121, Dated : 25-11-2021

| Particulars   | Rs. | Rs.     | Rs.         |
|---|-----|---------|-------------|
| <b>1. INCOME FROM OTHER SOURCES</b>   |     |         |             |
| Bank Int./Int. on Saving bank accounts (As Per Annexure)  |     | 5218    |             |
|   |     | -----   |             |
|   |     |         | <b>5218</b> |
| <b>2. TRUST SPECIFIC INCOME</b>   |     |         |             |
| 1. Volounatary Contribution Corpus Fund   |     | 0       |             |
| 2. Volounatary Contribution other than Corpus Fund  |     | 0       |             |
| 3. Aggreagate of Income as per Schedule AI Details  |     | 3457140 |             |
| 4. Application of income for charitable or religious purposes   |     |         |             |
| i . Amount applied to charitable or religious purposes in India during the previous year - Revenue Account (24 of Schedule ER)  |     | 2952811 |             |
| ii . Amount applied to charitable or religious purposes in India during the previous year-Capital Account [Excluding application from Borrowed Funds] (8 of Schedule EC)  |     | 0       |             |
| iii . Amount applied to charitable or religious purposes in India during the previous year - Capital Account (Repayment of Loan)  |     | 0       |             |
| iv . Amount applied during the previous year  |     |         |             |
| v . Amount deemed to have been applied to charitable or religious purposes in India during the previous year as per clause (2) of Explanation to section 11(1)  |     | 0       |             |
| vi . Amount accumulated or set apart for application to charitable or religious purposes to the extent it does not exceed 15 percent of income derived from property held in trust/ institution under section 11(1) (a)/11(1) (b) [restricted to the maximum of 15% of (2 + 3) above] |     | 518571  |             |
| vii . Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) are fulfilled (fill out schedule I)  |     | 0       |             |
| viii . Amount eligible for exemption under section 11(1) (c)  |     | 509547  |             |
| ix . Total [4i+4ii+4iii+4v+4vi+4vii+4viii] (excluding the item 4iv - Utilisation of deemed income of an earlier year)   |     | 3980929 |             |
| <b>5. Additions</b>   |     |         |             |
| i . Income chargeable under section 11(1B)  |     | 0       |             |
| ii . Income chargeable under section 11(3)  |     | 0       |             |
| iii . Income in respect of which exemption under section 11 is not available by virtue of provisions of section 13  |     |         |             |
| a . Being anonymous donation at Diil of schedule VC to the extent applied for charitable purpose  |     | 0       |             |
| b . Other than (a) above  |     | 0       |             |
| iv . Income chargeable under section 12(2)  |     | 0       |             |
| v . Total (5i+5ii+5iiia+5iiib+5iv)  |     | 0       |             |
| <b>6. Computation of income chargable u/s 11(4)</b>   |     |         |             |
| 1) Income shown as in accounts of business  |     | 0       |             |



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|   |                |
|---|----------------|
| 2) Income chargeable to tax under section 11(4)   | 0              |
| 7. Total(1+2+3-4viii+5v+6)  | 0              |
| 8. Amount eligible for exemption under section 10(21) 10(22B),<br>10(23A),10(23B),10(23C) (iv),10(23C) (v),10(23C) (vi),10(23C) (via)                         | 509547         |
| 9.Amount eligible for exemption under section 10(23C) (iiiab),10(23C) (iiiac),10(23C) (iiiad),10(23C) (iiiae),10(23D),10(23DA), 10(23FB),10(24),10(46),10(47) | 0              |
| 10.Amount eligible for exemption under any clause, other than 8 or 9 of section 10  | 0              |
| 11.Income chargeable under section 11(3) read with section 10(21)   | 0              |
| 12.Income Cliamed/ exempt under section 13A or 13B  | 0              |
| Total( 7+11-8-9-10-12)  | -509547        |
| Less: 6 Of 2 above Income chargeable to tax under section 11(4)   | 0              |
| <b>Total</b>  | <b>-509547</b> |

**Gross Total Income** 5218  
**TOTAL INCOME** 5220

**TAX ON TOTAL INCOME** NIL

**Tax Payable** 0

Less : Tax Deducted at Source  
- u/s 194C 96  
- u/s 194N 40900 **-40996**

**Refund** 41000

#### INCOME FROM OTHER SOURCES

| Particulars                                    | Units/Dep | Invest | Earns | Net    |
|--|-----------|--------|-------|--------|
| Bank Interest/Interest on saving bank accounts |           |        |       |        |
| BANK SAVING INTREST                            |           |        | 5218  | 0 5218 |
| Total - Bank Interest/Interest on saving bank  | 0         |        | 5218  | 5218   |

#### TAX DEDUCTED AT SOURCE

##### Self

| Details       | TAN        | Section | Head of Income | Income  | TDS Deducted/TDS Balance | TDS Claimed | TDS C/F |
|---------------|------------|---------|----------------|---------|--------------------------|-------------|---------|
| MKCL          | MUMM14933C | 194C    |                | 6390    | 96                       | 96          | 0       |
| BANK OF INIDA | MUMM21928C | 194N    |                | 2045000 | 40900                    | 40900       | 0       |
| Total         |            |         |                | 2051390 | 40996                    | 40996       | 0       |



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**List of Documents/Statements attached with this  
Return**

1) TDS Certificates 2 nos.

**TRUST SPECIFIC DETAILS  
Voluntary Contribution**

| Description   | Corpus Fund Donation | Other Than Corpus | Total |
|---|----------------------|-------------------|-------|
| Local   | 0                    | 0                 | 0     |
| Foreign   | 0                    | 0                 | 0     |
| Total   |                      |                   | 0     |
| i. Aggregate of such anonymous donations received :                                     |                      |                   |       |
|   |                      |                   | 0     |
| ii. 5% of total donations received at Total Contributions or 100000 whichever is higher |                      |                   |       |
|   |                      |                   | 0     |
| iii. Anonymous donations chargeable u/s 115BBC @ 30% (i - ii) :                         |                      |                   |       |
|   |                      |                   | 0     |

**Schedule AI**

|                                     |         |
|-------------------------------------|---------|
| 1. Receipts from main objects       | 3457140 |
| 2. Receipts from incidental objects | 0       |
| 3. Rent                             | 0       |
| 4. Commission                       | 0       |
| 5. Dividend income                  | 0       |
| 6 .Interest income                  | 0       |
| 7. Agriculture income               | 0       |

**Schedule ER**

|  |        |
|--|--------|
| A.Establishment and administrative expenses                        |        |
| 1. Rents   | 0      |
| 2. Repairs and maintenance   | 454356 |
| 3. Compensation to employees                                       | 0      |
| 4. Insurance   | 0      |
| 5. Workmen and staff welfare expenses                              | 0      |
| 6 .Entertainment and Hospitality                                   | 0      |
| 7. Advertisement   | 0      |
| 8. Professional/ Consultancy fees/ Fee for technical services      | 0      |
| 9. Conveyance and travelling expenses other than on foreign travel | 0      |



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|  |         |
|--|---------|
| 10. Remunertion to trustees  | 0       |
| 11. Rates and tax, paid or payable to government or any local body<br>(excluding taxes on income)  | 0       |
| 12. Interest   | 0       |
| 13. Audit fee  | 58000   |
| 14. Depreciation and amortization cost of which is not already claimed<br>as application in same or any other previous year  | 162879  |
| 15. Other expenses (Specify nature and amount)   |         |
| Nature   | Amount  |
| -----  | -----   |
| OTHER EXP.   | 247899  |
| LEGAL FEE  | 25000   |
| -----  | -----   |
| Total Other Expenses   | 272899  |
| 16. Total  | 948134  |
| B.Expenditure on objects of the trust/institution  |         |
| 1. Donation  |         |
| i] Corpus  | 0       |
| ii] Other than corpus  | 0       |
| 2. Religious   | 5000    |
| 3. Relief of poor  | 0       |
| 4. Educational   | 1416429 |
| 5. Yoga  | 0       |
| 6. Medical relief  | 358392  |
| 7. Preservation of environment   | 0       |
| 8. Preservation of mounments   | 0       |
| 9. General public utility  | 224856  |
| 10. Total  | 2004677 |
| C.Disallowable expenditure   | 0       |
| 1. Bad debts   | 0       |
| 2. Provision   | 0       |
| 3. Any Other disallowable expenditure  | 0       |
| D.Total Revenue expenditure incurred during the year   | 2952811 |
| E.Sources of fund to meet revenue expenditure  |         |
| 1. Income derived from the property/ income earned during previous year  | 0       |
| 2. income deemed as application in any preceding year under clause 2 of<br>explanation 1 of section 11(1) (applicable only when exemption is<br>claimed u/s 11 and 12) | 0       |



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|  |   |
|--|---|
| 3. Income of earlier years upto 15% accumulated or set apart | 0 |
| 4. Borrowed fund   | 0 |