

Acknowledgement Number:636365321121022

Date of filing : 12-Oct-2022

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
2022-23

PAN	AAOTS5393Q	Form Number	ITR-7
Name	SANT TAPASVI NARAYAN DAS FOUNDATION	e-Filing Acknowledgement Number	636365321121022
Address	DOSTPUR KHAIRVI, , BARIYARPUR, , SITAMARHI, , 05-Bihar , 843302		
Status	AOP/BOI		
Filed u/s	139(1) - Return filed on or before due date		

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	65,596	
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 65,600	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0	
	Additional Tax payable u/s 115TD	10	0	
	Interest payable u/s 115TE	11	0	
	Additional Tax and interest payable	12	0	
	Tax and interest paid	13	0	
		(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 12-Oct-2022 15:55:26 from IP address 49.37.73.167 and verified by HARI SHANKAR RAY having PAN AJHPR6770L on 12-Oct-2022 using generated through mode

System Generated

Barcode/QR Code



AAOTS5393Q07636365321121022DA7E3B728FF1AA1438514A78B3858007E38BD217

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	SANT TAPASVI NARAYAN DAS FOUNDATION		
Address	DOSTPUR KHAIRVI,,BARIYARPUR,,SITAMARHI,,BIHAR,843302		
E-Mail	itr.kka.110@gmail.com		
Status	AOP Trust	Assessment Year	2022-2023
Ward	ITO WARD 2(5), SITAMARHI	Year Ended	31.3.2022
PAN	AAOTS5393Q	Formation Date	24/03/2014
Residential Status	Resident		
A.O. Code	PTN-W-028-02		
Filing Status	Original		
Return Filed On	12/10/2022	Acknowledgement No.:	636365321121022
Last Year Return Filed On	11/01/2022	Acknowledgement No.:	911020340110122
Bank Name	Bank of Baroda, DUMRA,SITAMARHI, A/C NO:44250100001895 ,Type: Saving ,IFSC: BARB0DUMRAX		
Tele:	(621)2246917 Mob:9631722022		
Registration no :	T-562		
Registration Date :	11/07/2018		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F) 0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution 16637361

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	11466534	
Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	5170827	
	16637361	-16637361

Gross Total Income 0

Total Income 0

Round off u/s 288 A 0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	0	
T.D.S./T.C.S	65596	
	-65596	
Refundable (Round off u/s 288B)	65600	

T.D.S./ T.C.S. From

Non-Salary(as per Annexure)	65596	
Due Date for filing of Return October 31, 2022		
Due date extended to 07/11/2022 Circular No. 20/2022 in F.No:225/49/2021/ITA-II Dt 26-Oct-2022		

NAME OF ASSESSEE : SANT TAPASVI NARAYAN DAS FOUNDATION A.Y. 2022-2023 PAN : AAOTS5393Q
Code :SANT

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	16625868
Interest income	11493
Total	16637361

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Bank of Baroda	DUMRA,SITAMARHI	44250100001895		BARB0DUMRA X	Saving(Primary)
2	Allahabad Bank	SITAMARHI	50367794094		ALLA0210387	Saving

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-003_03A Cash deposit in current account	INDIAN BANK , 254-260 - AVVAI SHANMUGAM SALAI ROYAPETTAH, CHENNAI, TAMILNADU, INDIA, 600014	-	11862500
2	SFT-003_03B Cash withdrawals in current account	INDIAN BANK , 254-260 - AVVAI SHANMUGAM SALAI ROYAPETTAH, CHENNAI, TAMILNADU, INDIA, 600014	-	1617234
Total				13479734.00

Details of T.D.S. on Non-Salary(26 AS Import Date:12 Jul 2022)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	BANK OF BARODA	MUMB12476C	171065	17107	17107
2	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	2424450	48489	48489
TOTAL			2595515	65596	65596

Details of Members of AOP

S. No.	Name of Member
1	Sri Ameeree Lal Ray
2	Sri Hari Shankar Ray
3	Sri Randhir Kumar
4	Sri Vijay Kumar
5	Sri Nand Kishor
6	Sri Ram Balak Gupta

PAN

AKYPR5020K
AJHPR6770L
BPYPK0595Q
BMPPK5754F
BKXPK8506P
AYAPG3397C

Signature
(HARI SHANKAR RAY)
For SANT TAPASVI NARAYAN DAS
FOUNDATION
Date-11.11.2022

CompuTax : SANT [SANT TAPASVI NARAYAN DAS FOUNDATION]