


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA), 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	AAOTS5393Q		
Name	SANT TAPASVI NARAYAN DAS FOUNDATION		
Address	DOSTPUR KHAIRVI , BARIYARPUR , SITAMARHI , 05-Bihar , 843302		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	529512420271123
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	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	1,45,779
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,45,780
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
Income Tax Return submitted electronically on <u>27-Nov-2023 15:17:20</u> from IP address <u>49.37.74.230</u> and verified by <u>HARI SHANKAR RAY</u> having PAN <u>AJHPR6770L</u> on <u>27-Nov-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7AD8D7JA7I</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AAOTS5393Q075295124202711234c9fefa0146ad86ac59fb1135f34e39fc1533042		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

Name of Assessee	SANT TAPASVI NARAYAN DAS FOUNDATION		
Address	DOSTPUR KHAIRVI,,BARIYARPUR,,SITAMARHI,,BIHAR,843302		
Status	AOP Trust	Assessment Year	2023-2024
Ward	ITO WARD 2(5), SITAMARHI	Year Ended	31.3.2023
PAN	AAOTS5393Q	Formation Date	24/03/2014
Residential Status	Resident		
A.O. Code	PTN-W-028-02		
Filing Status	Original		
Bank Name	INDIAN BANK, MAIN ROAD, SHANKAR CHOWK-SITAMARHI, A/C NO:50367794094 ,Type: Saving ,IFSC: IDIB000S728		
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
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Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution	2,27,92,785
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Less: Application of Income

Amount applied to charitable purposes in india during the previous year	1,93,73,868	
	<u>1,93,73,868</u>	

Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)	34,18,917	
		<u>-2,27,92,785</u>

Gross Total Income	0
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Total Income	0
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Round off u/s 288 A	0
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Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due	0
T.D.S./T.C.S	<u>1,45,779</u>
	-1,45,779
Refundable (Round off u/s 288B)	1,45,780

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

Non-Salary(as per Annexure)	145779
Due Date for filing of Return October 31, 2023	
Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II	

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

Receipts from main objects	22640547
Interest income	152238
Total	22792785

Bank Account Detail

S.No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Bank of Baroda	DUMRA,SITAMARHI	44250100001895		BARB0DUMRA X	Saving
2	Allahabad Bank	SITAMARHI	50367794094		ALLA0210387	Saving
3	INDIAN BANK	MAIN ROAD, SHANKAR CHOWK-SITAMARHI	50367794094		IDIB000S728	Saving(Primary)

Details of T.D.S. on Non-Salary(26 AS Import Date:26 Nov 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	4000	4000	194N
2	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	760	760	194N
3	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	4000	4000	194N
4	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	4000	4000	194N
5	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	4000	4000	194N
6	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	5570	5570	194N
7	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	4000	4000	194N
8	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	5400	5400	194N
9	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	3000	3000	194N
10	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	4000	4000	194N
11	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	5040	5040	194N
12	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	3000	3000	194N
13	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	3200	3200	194N
14	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	4000	4000	194N
15	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	4000	4000	194N
16	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	3000	3000	194N
17	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	3200	3200	194N
18	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	6000	6000	194N
19	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	4000	4000	194N
20	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	2000	2000	194N
21	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	5000	5000	194N
22	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	3634	3634	194N
23	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	1020	1020	194N

24	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	8000	8000	194N
25	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	2000	2000	194N
26	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	1000	1000	194N
27	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	1000	1000	194N
28	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	6000	6000	194N
29	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	2000	2000	194N
30	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	3000	3000	194N
31	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	6000	6000	194N
32	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	4090	4090	194N
33	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	400	400	194N
34	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	2000	2000	194N
35	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	538	538	194N
36	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	3000	3000	194N
37	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	4000	4000	194N
38	BANK OF BARODA	MUMB12476C	2090	2090	194A
39	BANK OF BARODA	MUMB12476C	2693	2693	194A
40	BANK OF BARODA	MUMB12476C	2077	2077	194A
41	BANK OF BARODA	MUMB12476C	1483	1483	194A
42	BANK OF BARODA	MUMB12476C	1789	1789	194A
43	BANK OF BARODA	MUMB12476C	2505	2505	194A
44	BANK OF BARODA	MUMB12476C	1786	1786	194A
45	BANK OF BARODA	MUMB12476C	2504	2504	194A
	TOTAL			145779	

Details of Members of AOP

S. No.	Name of Member	PAN
1	Sri Ameeree Lal Ray	AKYPR5020K
2	Sri Hari Shankar Ray	AJHPR6770L
3	Sri Randhir Kumar	BPYPK0595Q
4	Sri Vijay Kumar	BMPPK5754F
5	Sri Nand Kishor	BKXPK8506P
6	Sri Ram Balak Gupta	AYAPG3397C

Signature
(HARI SHANKAR RAY)
For SANT TAPASVI NARAYAN DAS
FOUNDATION
Date-29.03.2024