

Acknowledgement Number:529988101271123

Date of filing : 27-Nov-2023

## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment  
Year  
2023-24

PAN	AABTR8853M		
Name	RAMRADHIKA TRUST		
Address	6A, RAM RADHIKA VILLA, AMBEDKAR CHOWK, CIVIL LINES , GORAKHPUR , 31-Uttar Pradesh , 273001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	529988101271123

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	27,135
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 27,140
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 ARVIND NATH TEWARI in the capacity of  
Others having PAN AAWPT4751H from IP address 110.226.85.112 on 27-  
Nov-2023 20:04:54 DSC SI.No & Issuer 3852641 & 9087051161977825553CN=PantaSign Sub CA for  
DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated  
Barcode/QR Code



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

Name : M/s RAMRADHIKA TRUST Code :- 8853M  
 Address(O) : 6A, RAM RADHIKA VILLA, AMBEDKAR CHOWK, CIVIL LINES, GORAKHPUR, UTTAR  
 PRADESH-273001, Phone No :2335893  
 Email ID : abcxyz\_09@hotmail.com  
 Mobile No. : 9415339819  
 GST No. :  
 Permanent Account No : AABTR8853M Date of Incorporation : 22/10/2011  
 Status : Association Of Persons Resident Status Resident  
 (Trust)  
 Previous year : 2022-2023 Assessment Year : 2023-2024  
 Ward/Circle : ITO-1(1), GORAKHPUR/1 Return : ORIGINAL

### Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from Other Sources	13738683	13738683
<b>Gross Total Income</b>		<b>13738683</b>
Exemption of 15% for Rs. Income Applied		1769523
		11969160
<b>Less : Deduction under Chapter VIA</b>		<b>0</b>
<b>Total Income</b>		<b>0</b>
<b>Rounding off u/s 288A</b>		<b>0</b>
Income Taxable at Special Rate		0
<b>TAX CALCULATION</b>		
<b>Tax Payable</b>		<b>0</b>
Less : TDS/TCS		27135
<b>Assessed Tax</b>		<b>-27135</b>
<b>Amount Refundable</b>		<b>27140</b>
<b>Amount Refundable Rounded Off u/s 288 B</b>		<b>27140</b>

### COMPREHENSIVE DETAIL

**Income From Other Sources**

13738683

**Receipt from main and incidental objects**

Total Other Amount

13738683

13738683

**Total of Other Sources**

13738683

**Exemptions**

U/s 11(1) Amount applied during the prev. yr.

Exempt Income Subject to Max. of 15%

Total

11969160

1769523

13738683

13738683

**Tax Deducted/Collected at Source Details**

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
BARODA U.P. BANK	ALDB02691D	194A	AI-Schedule AI	53679	5368
UNION BANK OF INDIA RO GORAKHPUR	ALDU01660B	194A	AI-Schedule AI	50525	5053
HDFC BANK LIMITED	MUMH03189E	194A	AI-Schedule AI	18561	4125
YES BANK LIMITED	MUMY02084F	194A	AI-Schedule AI	125893	12589
<b>Total</b>				<b>248658</b>	<b>27135</b>

Jurisdiction: Return for Asst. Year: 2022-2023 filed with Ward: ITO-1(1), GORAKHPUR on 27/10/2022 vide receipt No. 752473511271022

Return Filing Due Date : 31/10/2023

Due Date Extended upto : 30/11/2023

Interest Calculated Upto : 27/11/2023

Date of E\_Filing : 27/11/2023

Return Filing Section : 139(1)

Notification No : 16/2023

Acknowledgement No : 529988101271123

**Details of Bank Accounts :**

No of Bank Account :- 2

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	YESB0000243	YES BANK-GORAKHPUR, UP GORAKHPUR	024394600000021	Saving
2	SBIN0RRPUGB	STATE BANK OF INDIA-PURVANCHAL GRAMIN BANK	75060382694	Current

**Schedule AI :****Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions**

1	Receipts from main objects	1	13409459
2	Receipts from incidental objects	2	Nil
3	Rent	3	Nil
4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	329224
7	Agriculture income	7	Nil
8	Any other income (specify nature and amount)	8	
9	<b>Total</b>	9	<b>13738683</b>

Verified By : ARVIND NATH TEWARI



## FORM NO. 10 B

[See Rule 17b]

Audit Report under section 12 A (b) of the Income-Tax Act, 1961 in the case of  
Chairman or religious trusts or institutions

We have examined the Balance Sheet of **RAM RADHIKA TRUST 6-A, RAM RADHIKA VILA CIVIL LINES, GORAKHPUR (PAN- AABTR8853M)** as at 31.03.2021 and the profit and loss account for the year ended on that date which is in agreement with the books of account maintained by the said Project.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose or the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust/Institution by us so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received from branches not visited by us. subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view:

- i. In the case of the balance sheet of the state of affairs of the above- named \*trust/institution as at 31.03.2021 and
- ii. In the case of the profit and loss account of the profit .or loss of the its accounting year ending on 31.03.2021 the prescribed particulars are annexed hereto.

Date: 28.12.2021

Place: GORAKHPUR

For D. D. Jalan & Co.  
Chartered Accountant  
  
(Vishnu Prasad Jalan)  
Partner  
Membership No. 054355

**ANNEXURE  
STATEMENT OF PARTICULARS**

**[Application of income for charitable or religious purpose.]**

- |  |                |
|--|----------------|
| 1. Amount of income of the previous year applied to charitable or religious Purpose in India during that year.   | RS. 7077479.96 |
| 2. Whether the trust/ institution* has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the detail of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.      | NIL            |
| 3. Amount of the income accumulated or set apart* f finally set apart for application to charitable or religious purpose. to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly * fin part only for such purpose. | NIL            |
| 4. Amount of income eligible for exemption under section 11(1)( c) [Give details]  | NIL            |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purpose under section 11 (2)  | NIL            |
| 6. Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b)? If so the detail thereof.   | NIL            |
| 7. Whether any part of income in respect of which an option was exercised under clause (2) of the Explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (B)? If so, the detail thereof.                     | NIL            |
| 8. Whether during the previous year, any part of income accumulated or set apart for specified purpose under section 11(2) in any earlier year :-  | NIL            |
| a. has e n applied for purpose other than charitable or religious purpose or has ceased to be accumulated or set apart for application: thereof ,or  | NIL            |
| b. has ceased to remain invested in any security referred to in section 11(2)(b) (i) or deposited in any a count referred to in section 11 (2)(ii) or section 11 (2) (b )(iii). or   | NIL            |
| c. has not been utilized for purpose for which ii: wets accumulated or set apart . during the period for which it was to be accumulate a or set apart, or in the year immediately following the expiry thereof? If so, the detail thereof                            | NIL            |

**II. Application or use of income or property for the benefit or persons referred to in section 11[3].**

1. Whether any part of the income or property of the \*trust/ institution was lent, or continues to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate interest charged and the nature of security.

NIL  
-----
2. Whether any land, building or other property of the trust/ institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give detail of property and the amount of rent or compensation charged.

NIL  
-----
3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.

NIL  
-----
4. Whether the service of the \*trust/ institution were made available to any such person during the previous year? If so, give detail thereof together with remuneration or compensation received, if any.

NIL  
-----
5. Whether any share, security, or other property was purchased by or on behalf of the \*trust/institution during the previous year from any such person? If so, give detail of thereof together with the consideration paid.

NIL  
-----
6. Whether any share, security, or other property was sold by or on behalf of the \*trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received.

NIL  
-----
7. Whether the income or property of the \*trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.

NIL  
-----

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

SL. No.	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col.4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No.
1	2	3	4	5	6
	N	I	L		

Date : 28.12.2021  
Place: Gorakhpur

For **D. D. Jalan & Co.**  
Chartered Accountant  
  
**(Vishnu Prasad Jalan)**  
Partner  
Membership No. 054355  
FRN No: 321042 C







D.D.JALAN & CO  
CHARTERED ACCOUNTANTS

2 HEALTH OFFICER BUILDING,  
TOWNHALL GORAKHPUR

RAMRADHIKA TRUST  
6 A RAMRADHIKA VILA, CIVIL LINES, GORAKHPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXCESS OF INCOME OVER EXPENDITURE		BY BANK INTT SB	8767.00
		BY ITR INTT	2838.99
		BY FDR INTT	183286.00
		BY PROFIT FROM MAHAVIDYALAYA	775104.04
		<b>969996.03</b>	<b>969996.03</b>

NOTE: THIS INCOME & EXPENDITURE A/C HAS BEEN COMPILED FROM BOOKS OF ACCOUNTS PRODUCED BEFORE US FOR OUR VERIFICATION

DATED : 28.12.2021  
PLACE : GORAKHPUR  
UDIN NO: 21054335AAAAHL9100

FOR & BEHALF OF D.D.JALAN & CO.  
CHARTERED ACCOUNTANTS



RAMRADHIKA TRUST  
6 A RAMRADHIKA VILA, CIVIL LINES, GORAKHPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY FDR IN YES BANK	396000.00
CASH	11657.00		
ANDHRA BANK 016710100019634	66105.00	BY <u>CLOSING BALANCE</u>	
YES BANK 0243946000300021	396213.70	CASH	11657.00
TO BANK INTT SB		YES BANK 0243946000000021	72902.70
TO INCOME TAX REFUND INTEREST	8767.00	UNION BANK 016710100019634	68293.00
TO INCOME TAX REFUND	2838.99		
	63271.01		
	<b>548852.70</b>		<b>548852.70</b>

NOTE: THIS RECEIPTS & PAYMENT A/C HAS BEEN COMPILED FROM BOOKS OF ACCOUNTS  
PRODUCED BEFORE US FOR OUR VERIFICATION

DATED : 28.12.2021  
PLACE : GORAKHPUR  
UDIN NO: 21054355AAAH9100

FOR & BEHALF OF D.D.JALAN & CO.  
CHARTERED ACCOUNTANTS



RAMRADHIKA MAHAVIDYALYA

6 A RAMRADHIKA VILA, CIVIL LINES, GORAKHPUR

BALANCE SHEET AS ON 31-03-2021

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>LOAN FUND FROM TRUST</u>				
<u>OPENING BALANCE</u>	661528.56		<u>FIXED ASSETS</u>	
LESS TDS TRF TO TRUST	-13253.98		BOOKS	331690.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	<u>775104.04</u>	1423378.62	COMPUTER	108920.90
			FURNITURE	522922.00
<u>CORPUS FUND</u>			MUSIC INSTRUMENT	12140.00
DONATION		325000.00	PROJECTOR	24500.00
			CCTV CAMERA	444420.00
<u>SECURITY DEPOSIT FROM STUDENT</u>		2067000.00	ELECTRIC FITTINGS	209484.00
			AQUA SOFT WATER PURIFIRE	32400.00
<u>UNSECURED LOAN</u>			BIOMTRIC MACHINE FINGER	4500.00
ARVIND NATH TIWARI HUF	1500000.00		BIOMTRIC MACHINE CARD	8000.00
SUSHILA TRIPATHI	<u>300000.00</u>	1800000.00	CANON LASER PRINTER	19900.00
			EVOLIS CARD PRINTER	50900.00
<u>SUNDRY CREDITORS</u>			<u>INVESTMENT</u>	
SALARY TO STAFF	1823892.00		FDR IN PURVANCHAL GRAMIN BANK	2494526.00
EXAMINATION FEES PAYBLE	699270.00		FDR IN HDFC BANK	1637267.92
OTHER CREDITORS	<u>1385803.82</u>	3908965.82	<u>CASH AT BANK</u>	
			HDFC 50100048940016	855296.47
			HDFC 501000366092272	1000.00
			HDFC 501000363269156	1000.00
			BARODA UP BANK CA 75060382694	1132187.87
			BARODA UP BANK SB GKP 75070159	1212342.20
			BARODA UP BANK C/A 75084439113	106520.00
			<u>CASH IN HAND</u>	314427.08
		<u>9524344.44</u>		
				<u>9524344.44</u>

NOTE: THIS BALANCE SHEET HAS BEEN COMPILED FROM BOOKS OF ACCOUNTS PRODUCED BEFORE US FOR OUR VERIFICATION.

FOR & BEHALF OF D.D.JALAN & CO.  
CHARTERED ACCOUNTANTS



PARTNER

DATED : 28.12.2021  
PLACE : GORAKHPUR  
UDIN NO: 21054355AAAA1119100



D.D. JALAN & CO.  
CHARTERED ACCOUNTANTS

2, HEALTH OFFICER BUILDING,  
TOWNHALL GORAKHPUR

RAMRADHIKA MAHAVIDYALYA  
6 A RAMRADHIKA VILA, CIVIL LINES, GORAKHPUR

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
TO <b>DIRECT EXP</b>		TO ADMISSION FEES	7633101.00
SALARY TO STAFF		TO OTHER INCOME	42755.00
EXAMINATION FEES	4874370.00	TO FDR INTT	176728.00
TO <b>INDIRECT EXP</b>			
PRINTING & STATIONERY			
ADVERTISEMENT	15380.00		
TRAVELLING EXP	11391.55		
TELEPHONE EXP	55345.00		
STAFF WELFARE EXP	4356.56		
BANK CHRGES	59300.00		
NEWS PAPER & JOURNAL EXP	6284.16		
GENEROTER RUNNING & DIESEL EXP	2700.00		
ELECTRICITY BILL	84580.00		
STUDY KITS PROVIDED TO B ED STUDENT	18989.00		
MISC EXP	54138.00		
WEBSITE RENEWAL EXP	8682.20		
BOOKS & JOURNAL	3000.00		
EXAMINATION EXP	35450.00		
ANNUAL DAY CELEBRATION	230000.00		
SPORTS DAY FUNCTION	53452.00		
EXAMINATION FORM LOADING & COPY	64020.00		
RANGE ROVER FEES	77921.00		
BULK SMS CHARGES	54000.00		
REGD CHARGES PAID TO UNIVERSITY	16520.00		
TO EXCESS OF INCOME OVER EXPENDITURE	29001.49		
	775104.04		
	<b>7852584.00</b>		

**7852584.00**

NOTE: THIS INCOME & EXPENDITURE A/C HAS BEEN COMPILED FROM BOOKS OF  
ACCOUNTS PRODUCED BEFORE US FOR OUR VERIFICATION

DATED : 28.12.2021  
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UDIN NO: 21054355AAAAHL9100

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PARTNER

