

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	AAGTS8320P		
Name	SAI EDUCATIONAL AND CHARITBLE SOCIETY		
Address	134A IIND FLOOR , TAIMOOR NAGAR NEW FRIENDS COLONY , NEW DELHI , 09-Delhi , 110065		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	212244750150222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		2,08,700
	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	3,773
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 3,773	
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 15-02-2022 18:15:43 from IP address 10.1.219.49 and verified by Sanjay Sahu having PAN AGIPS4889F on 15-02-2022 18:15:41 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAGTS8320P07212244750150222E2A11970703B89AF25D18CCA4760C4A77FBCBD17

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	Sai Educational and Charitable Society		
Address	134A IIND FLOOR, TAIMOOR NAGAR NEW FRIENDS COLONY, NEW DELHI, DELHI, 110065		
E-Mail	carahulsaxena2000@gmail.com		
Status	AOP Trust	Assessment Year	2021-2022
Ward		Year Ended	31.3.2021
PAN	AAGTS8320P	Formation Date	26/09/2008
Residential Status	Resident		
Filing Status	Original		
Bank Name	STATE BANK OF INDIA, mahoba, A/C NO:30211917854 ,Type: Saving ,IFSC: SBIN0000128		
Tele:	Mob:9936303474		
Registration no :	907		
Registration Date :	26/09/2008		
Sub Status :	Association of persons (Trust) , Claiming Exemption Under Section 11		

Computation of Total Income

Caution

1. AIS report not imported
2. TIS summary not imported

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 32952175

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	15300653	
Amount accumulated or set apart for specified purpose	<u>12500000</u>	
		27800653
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)		4942826
		<u>-32743479</u>

Gross Total Income 208696

Total Income 208696

Round off u/s 288 A

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

208700

Tax Due	0
T.D.S./T.C.S	<u>3773</u>
	-3773
Refundable (Round off u/s 288B)	<u>3770</u>

NAME OF ASSESSEE : Sai Educational and Charitble Society A.Y. 2021-2022 PAN : AAGTS8320P Code :SAI

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

Non-Salary(as per Annexure) 3773
Due Date for filing of Return October 31, 2021
Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year	
Receipts from main objects	32952175
Total	32952175

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	STATE BANK OF INDIA	mahoba	30211917854		SBIN0000128	Saving(Primary)

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	STATE BANK OF INDIA , STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	8683000
2	SFT-003_03A Cash deposit in current account	STATE BANK OF INDIA , STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	13150000
3	SFT-003_03B Cash withdrawals in current account	STATE BANK OF INDIA , STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	3250000
4	SFT-003_03B Cash withdrawals in current account	STATE BANK OF INDIA , STATE BANK BHAVAN 3RD FLOOR FRT DEPARTMENT MADAME CAMAE ROAD NARIMAN POINT, MUMBAI, MAHARASHTRA, INDIA, 400021	-	0
5	SFT-004 Cash deposit (Other than Current Account)	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	4352500
Total				29435500.00

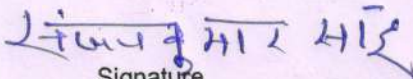
Details of T.D.S. on Non-Salary(26 AS Import Date:15 Feb 2022)

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	STATE BANK OF INDIA	MUMS86172C	50281	3773	3773
TOTAL			50281	3773	3773

Details of Members of AOP

S. No. Name of Member
1 Sanjay Kumar Sahu

PAN
AGIPS4889F


Signature

(Sanjay Sahu)

For Sai Educational and Charitble Society

Date-15.02.2022