

C.S.

# RUPARELIA FOUNDATION

## PAYMENT VOUCHER

PAYMENT NO 476


Date: 15-Nov-2017

PAY M/S Uganda Revenue Authority

CHQ. NO. 60 DATED 11/17 AMOUNT 247,500/-

(IN WORDS) UGX Two hundred forty seven thousand five hundred Only

BEING Payment made towards WHT Payable for the month of Oct 2017

PREPARED  
BY 



AUTHORISED  
BY .....

SANCTIONED  
BY 

RECEIVER'S SIGNATURE



Uganda Revenue Authority  
DEVELOPING UGANDA TOGETHER

## e-Acknowledgement Receipt

Return (Amended)

For General Tax Questions

call our Toll Free

(256) 41-7440000

Or log on to URA web portal

<https://ura.go.ug>

Notice DT-2041

Notice Date :15/11/2017



Taxpayer TIN

1001367677

Reference Number

CR01182123545

**THE RUPARELIA FOUNDATION**

**PLOT 38,,CRANE CHAMBERS,KAMPALA  
ROAD,KAMPALA CENTRAL  
DIVISION,KAMPALA CENTRAL DIVI,KAMPALA  
CENTRAL,KAMPALA,**



Section A- Return Applicable for		
Is this a branch return ?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes" then provide the details of branch for which return relates	Name of Branch	
	Address of Branch	

Section B-Details of Return	
Tax Type	Tax Liability
<b>Withholding</b>	<b>247,500.00</b>
Type of Return	<b>Amended</b>
Return Period	<b>October 2017</b>

Note:

i. Your return received through our web portal will be forwarded to your office of jurisdiction for further processing. You can track the status of the return on our web portal by providing the reference number above.

Plot 7, Hannington Road, Crested Towers, 6th FLOOR,, KAMPALA

	<b>Withholding Tax Return Form</b>	
	<i>This Form may be used by all taxpayers or withholding agents required to deduct and remit tax to URA on a monthly basis. (On completion of this declaration, this return becomes your notice of withholding tax assessment.)</i>	
	<b>Form DT-2006</b>	
Please answer in CAPITAL letters where applicable and sign the declaration. If you have any query regarding any of the questions consult the URA tax office.	<b>Period (Month/Year)</b> <b>OCTOBER /2017</b>	
		
	CR01182123545 Toll Free Number 0800117000	

**Section A - Taxpayer Information**

1. Legal Name of Taxpayer <b>THE RUPARELIA FOUNDATION</b>	2. Taxpayer Identification Number <b>1001367677</b>
3. Business Name or Trading Name of Taxpayer	4. Status <b>Non-Individual Taxpayer</b>

**Section B - Filing Status**

2. Whether Original Return or Amended Return <b>Amended</b>	2.a.Return Number	<b>CR01182121599</b>
	2.b.Return Date	<b>15/11/2017</b>
	2.c.Reason for Filing Amended Return	<b>FORGET TO PUT TIN NUMBER</b>

**Section C - Summary Sheet**

Sr. No.	Gross Amount	Rate (in %)	Withholding Tax Deducted
1.	<b>4125000</b>	<b>6%</b>	<b>247500</b>
2.	<b>0</b>	<b>10%</b>	<b>0</b>
3.	<b>0</b>	<b>15%</b>	<b>0</b>
4.	<b>0</b>	<b>20%</b>	<b>0</b>
5.	<b>0</b>	<b>Others</b>	<b>0</b>
Total Withholding Tax Payable			<b>247500</b>

**Declaration**

<i>On completion of this declaration, this copy becomes your notice of provisional assessment. I, declared that this form contains a full and considered estimates of my income liable to tax for the year of income for which estimate has been submitted. Or my total income from all sources is less than the minimum amount chargeable to tax. Return is to be signed, verified and completed by General Manager or Principal officer of organization.</i>		Received By	Authorized By
		Office	
		Name	
		Signature	
Name	Signature	Date	
Date Signed (Day/Month/Year)			

**Schedule 1 - Details of tax deducted**

Sr. No.	Details of Person from whom withholding tax is recovered or receivable		Gross amount paid or payable (3)	Date of Payment (4)	Nature of Payment by invoice (5)	Tax Rate (6)	Tax Deducted (7)	Tax Remitted to URA (8)	Balance Tax Payable (9 = 7-8)
	TIN (1)	Name(2)							
1	1000128742	UHY THAKKAR AND ASSOCIATES	4125000	06/10/2017	Local Management Fees and Professional Fees	6	247500	247500	0
Total Withholding Tax Payable							247500		0

**Schedule 2 - Details of Payment of Tax to Uganda Revenue Authority**

Sr. No.	Withholding Tax Collected	Amount of Tax Deposited	Cheque No. or Other Instrument Number	Payment Registration Number	Payment Date	Bank Name



Uganda Revenue Authority  
WE ENFORCE. WE CARE. WE GROW.

## e-Acknowledgement Receipt

Return (Original)

For General Tax Questions

call our Toll Free

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Or log on to URA web portal

<https://ura.go.ug>

Notice DT-2041

Notice Date :15/11/2017



**THE RUPARELIA FOUNDATION**

**PLOT 38,,CRANE CHAMBERS,KAMPALA  
 ROAD,KAMPALA CENTRAL  
 DIVISION,KAMPALA CENTRAL DIVI,KAMPALA  
 CENTRAL,KAMPALA,**

Taxpayer TIN

**1001367677**

Reference Number

**CR01182121599**

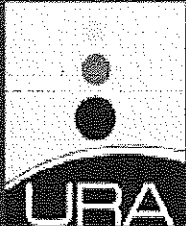

Section A- Return Applicable for		
Is this a branch return ?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes" then provide the details of branch for which return relates	Name of Branch	
	Address of Branch	

Section B-Details of Return	
Tax Type	Tax Liability
<b>Withholding</b>	<b>247,500.00</b>
Type of Return	<b>Original</b>
Return Period	<b>October 2017</b>

**Note:**

i. Your return received through our web portal will be forwarded to your office of jurisdiction for further processing. You can track the status of the return on our web portal by providing the reference number above.

Plot 7, Hannington Road, Crested Towers, 6th FLOOR,, KAMPALA

<b>Withholding Tax Return Form</b>	
 <p><b>URA</b> Uganda Revenue Authority DEVELOPING UGANDA TOGETHER</p>	<p><i>This Form may be used by all taxpayers or withholding agents required to deduct and remit tax to URA on a monthly basis. (On completion of this declaration, this return becomes your notice of withholding tax assessment.)</i></p>
	<p><b>Form DT-2006</b></p>
	<p><b>Period (Month/Year)</b> <b>OCTOBER /2017</b></p>
<p><i>Please answer in CAPITAL letters where applicable and sign the declaration. If you have any query regarding any of the questions consult the URA tax office.</i></p>	
 CR01182121599 Toll Free Number 0800117000	

### Section A - Taxpayer Information

1. Legal Name of Taxpayer	2. Taxpayer Identification Number
<b>THE RUPARELIA FOUNDATION</b>	<b>1001367677</b>
3. Business Name or Trading Name of Taxpayer	4. Status
	<b>Non-Individual Taxpayer</b>

### Section B - Filing Status

5. a) Whether Original Return or Amended Return	b) If Amended, earlier returns acknowledgement number and date:	
	Date	Receipt No
<input checked="" type="checkbox"/> Original <input type="checkbox"/> Amended		

### Section C - Summary Sheet

Sr. No.	Gross Amount	Rate (in %)	Withholding Tax Deducted
1.	4125000	6%	247500
2.	0	10%	0
3.	0	15%	0
4.	0	20%	0
5.	0	Others	0
Total Withholding Tax Payable			247500

### Declaration

<p><i>On completion of this declaration, this copy becomes your notice of provisional assessment. I, declared that this form contains a full and considered estimates of my income liable to tax for the year of income for which estimate has been submitted. Or my total income from all sources is less than the minimum amount chargeable to tax. Return is to be signed, verified and completed by General Manager or Principal officer of organization.</i></p>		Received By	Authorized By
		Office	
Name	Signature		
		Signature	
Date Signed (Day/Month/Year)		Date	

**Schedule 1 - Details of tax deducted**

Sr. No.	Details of Person from whom withholding tax is recovered or receivable		Gross amount paid or payable (3)	Date of Payment (4)	Nature of Payment by invoice (5)	Tax Rate (6)	Tax Deducted (7)	Tax Remitted to URA (8)	Balance Tax Payable (9 = 7-8)
	TIN (1)	Name(2)							
1	TRN000002942799	UHY THAKKAR AND ASSOCIATES	4125000	06/10/2017	Local Management Fees and Professional Fees	6	247500	247500	0
Total Withholding Tax Payable							247500		0

**Schedule 2 - Details of Payment of Tax to Uganda Revenue Authority**

Sr. No.	Withholding Tax Collected	Amount of Tax Deposited	Cheque No. or Other Instrument Number	Payment Registration Number	Payment Date	Bank Name



Uganda Revenue Authority  
Uganda Revenue Authority

**Uganda Revenue Authority**  
 PLOT M193/M194, NAKAWA  
 INDUSTRIAL AREA, P.O.BOX 7279  
 KAMPALA, UGANDA

For General Tax Questions  
 call our Toll Free  
**(256) 41-7440000**  
 Or log on to URA web portal  
<http://ura.go.ug>

**Payment Registration Slip**

15/11/2017

THE RUPARELIA FOUNDATION  
 PLOT 38,,CRANE CHAMBERS,KAMPALA ROAD,  
 KAMPALA CENTRAL DIVISION,KAMPALA CENTRAL DIVI,  
 KAMPALA CENTRAL,KAMPALA

NOTICE DT-2074

**Taxpayer TIN**

1001367677

**Payment Registration Number**

2180001316251



**Payment Registration Details:**

<b>Tax Head :</b>	Withholding - Management Fees	<b>Amount (in Ugx) :</b>	247,500.00
<b>Bank Name:</b>	Guaranty Trust Bank Uganda Limited	<b>URA Account Number:</b>	
<b>Reference Number :</b>	CR01182121599		

**CHEQUES ONLY**

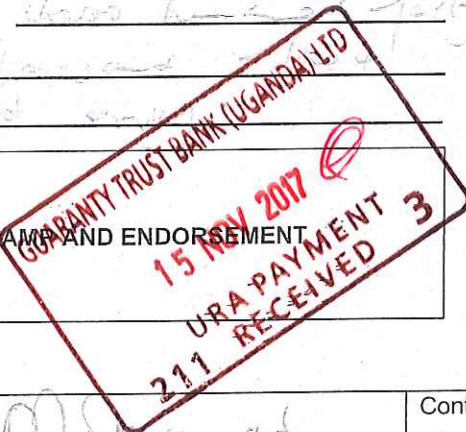
Bank	Cheque No	Amount (Ugx)
<i>Cheque</i>	<i>68</i>	<i>247,500</i>

Amount in words: *Two hundred and forty seven thousand five hundred only*

**CASH ONLY**

Currency	Amount
50,000/=	
20,000/=	
10,000/=	
5,000/=	
2,000/=	
1,000/=	
500/=	
200/=	
100/=	
50/=	
20/=	
10/=	
5/=	
<b>Total</b>	

BANK STAMP AND ENDORSEMENT



<b>Paid in by</b>	<i>M. M. M. M.</i>	<b>Contact Number</b>	343500
<b>Signature</b>	<i>[Signature]</i>	<b>SEARCH CODE</b>	RTH8HX2302MI

After payment to the bank, you may track the status of your payment either at any nearest tax office or our web portal at <http://ura.go.ug>, using the Payment Registration Number (PRN) above. This Payment Registration Slip shall remain valid until **06/12/2017**. After its expiry, you will not be able to use it for effecting your payment at the bank. You will be required to generate another payment slip. If this payment registration slip is lost or defected, you may obtain a copy from your email inbox, web portal account inbox or a reprint from our web portal using the PRN and Search code above.

**Note :**

- For any domestic tax payment, the payment will first be allocated to your oldest outstanding liability (of the tax head) in the order of Principal, Penalty and Interest, if any.
- If you make payment against a wrong tax head or TIN, you should immediately notify and request the commissioner in writing to transfer the amount to right tax head, subject to such conditions as the commissioner



11/15/2017 9:07:41 PM

BRANCH	BUGANDA ROAD BRANCH
PRN	2180001316251
TIN	
AMOUNT PAID	247500
CHARGES	2200
TOTAL	249700
TAXPAYER NAME	THE RUPARELIA FOUNDATION
PAYMENT DATE	15/11/2017
PAYMENT MODE	DIRECT DEBIT
SERVED BY	INNOCENT OLO

POSTED

GUARANTY TRUST BANK (UGANDA) LTD  
15 NOV 2017  
URA PAYMENT RECEIVED 3

247,500/-



Guaranty Trust Bank (Uganda) Ltd

Guaranty Trust Bank (Uganda) Ltd

Plot 56 Kira Road

PO Box 7323 Kampala, Uganda

Tel: +256 414 233 833 | +256 417 718 500

Email: bankingug@gtbank.com | www.gtbank.co.ug

KIRA ROAD BRANCH

11 27-18-47

000068 1311615111

Date 15-Nov-2017

Pay Uganda Revenue Authority

or order

Two Hundred Forty Seven Thousand Five Hundred Only

Uganda Shillings

Ush \*\*247,500 /-

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

000068 0 27 18 47 13 1 16 1 5 1 1 1 1 1 1

HAGUE CHEQUE SECURITY UK 07/17