

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name RUNANUBANDH TRUST			PAN AAATR2880D	
	Flat/Door/Block No 8/132	Name Of Premises/Building/Village Parleshwar Soc.		Form No. which has been electronically transmitted ITR-7	
	Road/Street/Post Office M. G. Road.	Area/Locality Vile Parle (E)			
	Town/City/District Mumbai	State Maharashtra	Pin/ZipCode 400057	Status AOP/BOI	
	Designation of AO(Ward/Circle) EXEM. WARD 2(2), MUMBAI			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 307292991260918		Date(DD/MM/YYYY) 26-09-2018		
	1	Gross total income	1	13230	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	13230	
	3a	Current Year loss, if any	3a	0	
4	Net tax payable	4	0		
5	Interest and Fee Payable	5	0		
6	Total tax, interest and Fee payable	6	0		
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	0	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	0		
10	Exempt Income	Agriculture	10	0	
		Others			

This return has been digitally signed by VASANT HARSHI GALA in the capacity of TRUSTEE
having PAN AADPG2535M from IP Address 182.54.149.195 on 26-09-2018 at MUMBAI
Dsc SI No & issuer 742813CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certif

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST : **RUNANUBANDH TRUST**

B.P.T.Reg.No.: E- 19303 (MUMBAI)

BALANCE SHEET AS AT 31st MARCH, 2018

FUND AND LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	(Rs.)	(Rs.)		(Rs.)	(Rs.)
TRUST FUNDS or Corpus :			Fixed Assets		
Bal. As per Last Balance Sheet	9,51,000.00		Bal. As per Last Balance Sheet	80,000.00	
Add / Less : During the Year	0.00	9,51,000.00	Add / Less : During the Year	0.00	80,000.00
Other Enmarked Funds :			Investmetns :		
(Created under the provisions of Trust Deed or Scheme or out of the Income)			Fixed Deposit With Indian Bank Investment Rs.		
Appreciation Fund	0.00		Furniture & Fixture :		
Sinking Fund	0.00		Bal. As per Last Balance Sheet	0.00	
Reserve Fund	0.00		Add / Less : During the Year	0.00	0.00
Any other Fund	0.00	0.00	Currunt Assets		
Loans (Secured or Unsecured) :			TDS For A.Y.2007-08	4,739.00	
From Trustee	0.00		TDS For A.Y.2009-10	2,447.00	7,186.00
From Others	0.00	0.00	Cash & Bank Balance		
Liabilities :			Indian Bank Vileparle (E)	1,89,002.10	
For Expenses	0.00		Interest	0.00	
For Advances	0.00		Other income	0.00	1,89,002.10
For Rent and Other Depoists	0.00		Income And Expenditure A/c.		
For Sundery & Credit Balance	0.00	0.00	(As Per List - B)		
			Balance As per Last Balance Sheet	7,20,688.41	
			Less : Appropriation if any	0.00	
				7,20,688.41	
			Less : Surplus As per Income and Expenditure Account	-45,876.51	6,74,811.90
Total Rs.		9,51,000.00	Total Rs.		9,51,000.00

The Above Balance Sheet to the best of my/our belief contains a true account of the fund and libilities and of the Property and Assets of the Trust. 0.00

As per our Report of Even Date
For K. K. Savla & Co.
Chartered Accountants

K.K. Savla



Mr. K. K. Savla
Proprietor

FOR RUNANUBANDH TRUST
Vasant H. Baber
TRUSTEE

TRUSTEE

Place : Mumbai, Dated : 25/09/2018

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST :

RUNANUBANDH TRUST

B.P.T.Reg.No.: E- 19303 (MUMBAI)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

EXPENDITURES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	(Rs.)	(Rs.)		(Rs.)	(Rs.)
To Exp. in respect of properties:			By Int. Accrued On Bank FD		0.00
Rates,taxes, cesses [Municipal Tax]	0.00		By Int. Accrued or Realised On Bank SB & FD A/c.		
Repairs and maint. & Insurance	0.00				4,644.00
Salaries & Other Expenses	0.00		By Donation in Cash or in Kind (As Per List - D)		
Depreciation (by way of provision)	0.00	0.00			2,13,000.00
To Advertisement Expenses		0.00	By Income from Other Sources :	0.00	
To Printing & Stationery Expenses		2,500.00	Membership Fees		
To Patrika Advertisement Expenses		14,000.00	Educational Fees	0.00	0.00
To Legal Expenses			By Trasfer from Reserve		
To Audit Fees		4,130.00			
To Professional Fees		5,000.00			
To Amounts Written Off :		0.00			
To Miscellaneous Exp.(Bank Charges)		80.00			
To Account Writing Charges		0.00			
To Amt.frd.to Reserve of Specific Fund					
To Exp. on Object of the Trust :					
(a) Religious (As Per List - D)					
(b) Educational					
(c) Medical Relief	1,42,057.49				
(d) Relief of Poverty	0.00				
(e) Other Charitable Object	4,000.00	1,46,057.49			
To Surplus Trf To Balance Sheet		1,71,767.49			
		45,876.51			
Total Rs.		2,17,644.00	Total Rs.		2,17,644.00

As per our Report of Even Date
For K. K. Savla & Co.
Chartered Accountants



[Handwritten signature]

Mr. K. K. Savla
Proprietor

FOR RUNANUBANDH TRUST
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TRUSTEE

TRUSTEE

Place : Mumbai, Dated :25/09/2018