

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
2020-21**

PAN	AAATR2880D		
Name	RUNANUBANDH TRUST		
Address	8/132, Parleshwar Soc., M. G. Road., Vile Parle (E), Mumbai, MAHARASHTRA, 400057		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	656162661171020
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	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	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Dividend 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 17-10-2020 18:48:04 from IP address 103.66.234.62 and verified by

VASANT HARSHI GALIA

having PAN AADPG2535M on 17-10-2020 18:48:04 from IP address 103.66.234.62 using

Digital Signature Certificate (DSC).

DSC details: 50573364CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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, 2020

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 :			Investments :		
(Created under the provisions of Trust Deed or Scheme or out of the Income)			Fixed Deposit With Indian Bank Investment Rs.		
Depreciation 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	Current 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)	74,590.50	
For Legal Fees	5,000.00		Interest	0.00	
For Audit Fees	4,720.00		Other income	0.00	74,590.50
For Rent and Other Deposits	0.00		Income And Expenditure A/c.		
For Sundery & Credit Balance	0.00	9,720.00	(As Per List - B)		
			Balance As per Last Balance Sheet	7,11,132.90	
			Less : Appropriation if any	0.00	
				7,11,132.90	
			Add : Deficit As per Income and Expenditure Account	87,810.60	7,98,943.50
Total Rs.		9,60,720.00	Total Rs.		9,60,720.00

The Above Balance Sheet to the best of my/our belief contains a true account of the fund and liabilities 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

Place : Mumbai
Dated : 17/10/2020

For RUNANUBANDH TRUST

Vasant H. Galic

Trustee

For RUNANUBANDH TRUST

Arman

TRUSTEE Trustee

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, 2020

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		
Repairs and maint. & Insurance	0.00		On Bank SB & FD A/c.		4,242.00
Salaries & Other Expenses	0.00		By Donation in Cash or in Kind		
Depreciation (by way of provision)	0.00	0.00	(As Per List - D)		3,25,000.00
To Advertisement Expenses		25,629.60	By Income from Other Sources :	0.00	
To Printing & Stationery Expenses		1,18,000.00	Membership Fees		
To Patrika Advertisement Expenses		0.00	Educational Fees	0.00	0.00
To Legal Expenses		5,000.00	By Trasfer from Reserve		0.00
To Audit Fees		4,720.00			
To Professional Fees		0.00			
To Amounts Written Off :		0.00			
To Miscellaneous Exp.(Bank Charges)		502.00			
To Account Writing Charges		0.00			
To Amt.tfd.to Reserve of Specific Fund					
To Exp. on Object of the Trust :					
(a) Religious (As Per List - D)					
(b) Educational	0.00				
(c) Medical Relief	2,58,201.00				
(d) Relief of Poverty	0.00				
(d) Other Charitable Object	5,000.00	2,63,201.00			
		4,17,052.60			
To Surplus Trf To Balance Sheet		-87,810.60			
Total Rs.		3,29,242.00	Total Rs.		3,29,242.00

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



Mr. K. K. Savla
Proprietor

Place : Mumbai, Dated :17/10/2020

For RUNANUBANDH TRUST

Vasant H. Edie
Trustee

For RUNANUBANDH TRUST

TRUSTEE

J. Amesh
Trustee