

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	AAATR2880D		
Name	RUNANUBANDH TRUST		
Address	8/132 , Parleshwar Soc. , M. G. Road. , Vile Parle (E) , Mumbai , 19-Maharashtra , 91-India , 400057		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	274267860191221

	Particulars	Sl. No.	Amount
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		2,25,570
	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	
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 19-12-2021 19:20:07 from IP address 10.1.254.16 and verified by VASANT HARSHI GALIA having PAN AADPG2535M on 19-12-2021 19:20:04 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated
Barcode/QR Code



AAATR2880D0727426786019122199CCC5D0107F42ABEAA83727F447F49E1082CF59

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

THE MAHARASHTRA 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, 2021

FUND AND LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	(₹.)	(₹.)		(₹.)	(₹.)
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	57,64,351.00	67,15,351.00	Add / Less : During the Year	39,000.00	1,19,000.00
Other Enmarked Funds :			Investments : (As per List-A)		
(Created under the provisions of Trust Deed or Scheme or out of the Income)			Fixed Deposit With Indian Bank		40,00,000.00
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	Loans (Secured/Unsecured)		
Loans (Secured or Unsecured) :			Good Dobtful	0.00	
From Trustee	0.00		Loan Scholarship	0.00	
From Others	0.00	0.00	Other Loans	0.00	0.00
Liabilities :			Advances:		
For Legal Fees	15,000.00		To Trustees	0.00	
For Audit Fees	23,600.00		To Employees	0.00	
For Rent and Other Deposits	0.00		To Contractor	0.00	
For Sundery & Credit Balance	0.00	38,600.00	TDS For A.Y.2007-08	4,739.00	
Income And Expenditure A/c.			TDS For A.Y.2009-10	2,447.00	7,186.00
Balance As per Last Balance Sheet	-7,98,943.50		Income Outstanding :		
Less : Appropriation if any	0.00		Rent	0.00	
	-7,98,943.50		Interest	0.00	
Add : Surplus As per Income and Expenditure Account	21,56,183.00	13,57,239.50	Other income	0.00	0.00
			Cash & Bank Balance		
			Indian Bank Vileparle (E) SB A/c		39,85,004.50
			No.421197055		
Total ₹.		81,11,190.50	Total ₹.		81,11,190.50

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




Mr. K. K. Savla
Proprietor

For RUNANUBANDH TRUST



Trustee

TRUSTEE

Place : Mumbai
Dated : 12th November, 2021

THE MAHARASHTRA 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, 2021

EXPENDITURES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	(₹.)	(₹.)		(₹.)	(₹.)
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 Indian Bank SB	50,816.00	
Salaries & Other Expenses	0.00		On HDFC Ltd FD	3,009.00	
Depreciation (by way of provision)	0.00	0.00	On PNB Hsg Fin FD	3,578.00	57,403.00
To Establishment Expenses (As Per List - B)		22,297.00			
To Remuneration to Trustees		0.00	By Donation in Cash or in Kind		32,20,000.00
To Remuneration to Head of Math		0.00	By Income from Other Sources :	0.00	
To Legal Expenses		35,000.00	Membership Fees		
To Audit Fees		28,320.00	Educational Fees	0.00	0.00
To Contribution and Fees		0.00	By Transfer from Reserve		0.00
To Amounts Written Off :		0.00			
To Miscellaneous Expenses		0.00			
To Depreciations		0.00			
To Amt.tfd.to Reserve of Specific Funds					
To Exp. on Object of the Trust :					
(a) Religious	0.00				
(b) Educational	0.00				
(c) Medical Relief	9,44,575.00				
(d) Relief of Poverty	91,028.00				
(e) Other Charitable Object	0.00	10,35,603.00			
		11,21,220.00			
To Surplus Trf To Balance Sheet		21,56,183.00			
Total ₹.		32,77,403.00	Total ₹.		32,77,403.00

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**
Harshad. K. K. K.
Trustee
TRUSTEE

Place : Mumbai
Dated : 12th November, 2021