

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
2022-23

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	469276961040922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		3,62,510
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	5,851
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	5,851
	Taxes Paid	7	82,943
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 77,090	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by VASANT HARSHI GALIA in the capacity of Others having PAN AADPG2535M from IP address 103.66.234.108 on 04-09-2022 19:04:36

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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, 2022

FUND AND LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	(₹.)	(₹.)		(₹.)	(₹.)
TRUST FUNDS or Corpus :			Immovable Properties		
Bal. As per Last Balance Sheet	67,15,351.00		Bal. As per Last Balance Sheet	0.00	
Add / Less : During the Year	84,13,102.00	1,51,28,453.00	Add / Less : During the Year	0.00	0.00
Other Enmarked Funds :			Investments :		
(Created under the provisions of Trust Deed or Scheme or out of the Income)			[As per List-A]		1,50,00,000.00
Depreciation Fund	0.00		Furniture & Fixture :		
Sinking Fund	0.00		Bal. As per Last Balance Sheet	1,19,000.00	
Reserve Fund	0.00		Add / Less : During the Year	1,33,800.00	2,52,800.00
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 Expenses (Mangrol Multimedia)	7,640.00		To I.Tax TDS for AY 07-08	4,739.00	
For Audit Fees	0.00		To I.Tax TDS for AY 09-10	2,447.00	
For Rent and Other Depoists	0.00		To I.Tax TDS for AY 22-23	82,943.00	
For Sundery & Credit Balance	0.00	7,640.00	To Contractor	0.00	
Income And Expenditure A/c.			To Lawyer's	0.00	
Balance As per Last Balance Sheet	13,57,239.50		To Others	0.00	90,129.00
Less : Appropriation if any	0.00		Income Outstanding :		
	13,57,239.50		Rent	0.00	
Add : Surplus As per Income and Expenditure Account	13,76,786.82	27,34,026.32	Interest	0.00	
			Other income	0.00	0.00
			Cash & Bank Balance		
			[As Per List - B]		25,27,190.32
Total ₹.		1,78,70,119.32	Total ₹.		1,78,70,119.32

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
FRNo: 109363W



Kantilal K. Savla

CA Mr. Kantilal K. Savla
Partner
M.No. : 016790
Place : Mumbai

Dated : 13/08/2022

For **RUNANUBANDH TRUST**

Hansraj H. Gadgil
Trustee

TRUSTEE

For **RUNANUBANDH TRUST**

Vasant H. Gadgil
Trustee

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, 2022

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	53,828.00	
Salaries & Other Expenses	0.00			On Cosmos Bank FD	8,199.00	
Depreciation (by way of provision)	0.00	0.00		On HDFC Ltd FD	4,12,305.00	
				On PNB Hsg Fin FD	4,17,023.00	8,91,355.00
To Establishment Expenses (As Per List - C)		10,09,437.18				
To Remuneration to Trustees		0.00	By Donation in Cash or in Kind		56,96,101.00	
To Remuneration to Head of Math		0.00	By Income from Other Sources :	0.00		
To Legal Expenses		3,30,000.00	Membership Fees			
To Audit Fees		0.00	Educational Fees	0.00	0.00	
To Contribution and Fees		0.00				
To Amounts Written Off :		0.00	By Transfer from Reserve		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	2,21,868.00					
(c) Medical Relief	34,57,465.00					
(d) Relief of Poverty	0.00					
(d) Other Charitable Object	1,91,899.00	38,71,232.00				
		52,10,669.18				
To Surplus Trf To Balance Sheet		13,76,786.82				
Total ₹.		65,87,456.00	Total ₹.		65,87,456.00	

As per our Report of Even Date
For K. K. Savla & Co.
Chartered Accountants
FRNo: 109363W

For RUNANUBANDH TRUST

For RUNANUBANDH TRUST

Kantilal K. Savla
Trustee

Vasant H. Padia
Trustee

Kantilal K. Savla



TRUSTEE

CA Mr. Kantilal K. Savla
Partner
M.No. : 016790
Place : Mumbai

Dated : 13/08/2022