

**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**

<b>PAN</b>	AABTM5210B		
<b>Name</b>	MATOSHREE SEVADHAM AROGYA SEVA TRUST		
<b>Address</b>	Rajgarh, Beside Jankalyan Bank, Near Hanuman Mandir, Datar Colony, Bhandup East, Mumbai, MAHARASHTRA, 400042		
<b>Status</b>	AOP/BOI	<b>Form Number</b>	ITR-7

<b>Filed u/s</b>	139(1)-On or before due date	<b>e-Filing Acknowledgement Number</b>	673677600241020
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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 24-10-2020 18:03:25 from IP address 1.186.125.181 and verified by  
AMIT SHANTARAM BANE  
having PAN AMOPB6664K on 30-10-2020 11:18:19 from IP address 1.186.125.181 using  
Electronic Verification Code 6NKEQN1EEI generated through Aadhaar OTP mode.

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

## FORM NO. 10B

[ See rule 17B]

**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions**

**We** have examined the balance sheet of **Matoshree Sevadham Arogya Seva Trust , AABTM5210B** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

**We** have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us** , subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us** , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **Mumbai**  
Date **24/09/2020**

Name **Ronak Pravin Gada**  
Membership Number **146825**  
FRN (Firm Registration Number) **W100059**  
Address **605-A, A Wing, 6th Floor, O2 Commercial Complex, Opp. Asha Nagar, Mulund West, Mumbai**

## ANNEXURE

## Statement of particulars

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	<b>4918967</b>
2.	Whether the <b>trust</b> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	<b>No</b>
3.	Amount of income <b>accumulated or set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <b>wholly</b> for such purposes. ( ₹ )	<b>Yes</b> <b>510328</b>
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<b>No</b>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	<b>0</b>
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	<b>No</b>
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	<b>No</b>
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	<b>No</b>
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	<b>No</b>
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	<b>No</b>

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the <b>trust</b> was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	<b>No</b>
2.	Whether any part of the income or property of the <b>trust</b> was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	<b>No</b>
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	<b>No</b>
4.	Whether the services of the <b>trust</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	<b>No</b>
5.	Whether any share, security or other property was purchased by or on behalf of the <b>trust</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	<b>No</b>
6.	Whether any share, security or other property was sold by or on behalf of the <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received	<b>No</b>
7.	Whether any income or property of the <b>trust</b> was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	<b>No</b>
8.	Whether the income or property of the <b>trust</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	<b>No</b>

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **Mumbai**  
Date **24/09/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**Ronak Pravin Gada**  
**146825**  
**W100059**  
**605-A, A Wing, 6th Floor, O2 Commercial Complex, Opp. Asha Nagar, Mulund West, Mumbai**

Form Filing Details	
Revision/Original	Original

UDIN : 20146825AAAAHQ2847

**A.Y. 2020-2021**

**Name** : Matoshree Sevadham Arogya Seva Trust

**P. Y.** : 2019-2020

**Address** : Rajgarh, Beside Jankalyan Bank  
Near Hanuman Mandir  
Datar Colony  
Bhandup East, Mumbai - 400 042

**P.A.N.** : AABTM 5210 B

**D.O.F.** : 07-Feb-2003

**Status** : Trust

**Statement of Income**

	Sch.No	Rs.	Rs.	Rs.
Net Profit Before Tax as per P & L a/c			0	
Taxable Income u/s 11 to 13	1			0
<b>■ Total Income</b>				<u>0</u>
<i>Tax on total income</i>				<u>0</u>

**Schedule 1**

**Taxable Income u/s 11 to 13**

*Return to be furnished u/s* 139(4A)  
*Whether registered u/s 12A / 12AA?* Yes  
*Whether approved u/s 10(23C) (iv) to (via)?* No

Aggregate income referred to in sections 10, 11 & 12			54,29,295	
Income available for application u/s 11			54,29,295	
- 11(1): applied in India during the PY				
- Revenue account			49,18,967	
- 11(1): Accumulation to the extent of 15%			<u>5,10,328</u>	<u>54,29,295</u>
<i>Income after application</i>				0
Total deemed income				
Taxable income				<u>0</u>

*Bank A/c: State bank of india 30009109198 IFSC: SBIN0006249*

Date : 28-Oct-2020

Place : Mumbai

**For Matoshree Sevadham Arogya Seva Trust**

Authorised Signatory

**THE BOMBAY PUBLIC TRUST ACT, 1950**

**SCHEDULE IXC.**

(Vide Rule 32)

**Statement of Income liable to contribution for the year ending 31st March,2020**

**Name of Public Trust : MATOSHREE SEVADHAM AROGYA SEVA TRUST**

**Registration No. E-20817 (M)**

Particulars	Amount	Amount
I. Income as shown in the Income and Expenditure Account (Schedule IX)		54,29,294.87
II. Items not chargeable to Contribution under Section 58 and Rule 32 :		
(i) Donations received from other Public Trusts and Dharmadas		
(ii) Grants received from Government and Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, food, fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural purposes :		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non-agricultural purposes : -		
(a) Assessment, cesses and other Government or Municipal taxes		
(b) Rent payable to superior landlord		
(c) Insuranc Premia		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of buildings let out		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent		
<b>Gross Annual Income chargeable to contribuion Rs.</b>		<b>54,29,294.87</b>

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.

**Trust Address :**

Rajgarh, Beside Jankalyan Bank  
Near Hanuman Mandir  
Datar Colony, Bhandup East,  
Mumbai-400042

For Matoshree Sevadhama Arogya Seva Trust

( Trustees )

Place : Mumbai

Date : 24/09/2020

( Trustees )



For Gada Chheda & Co.LLP

Chartered Accountant

Mr. Ronak P. Gada  
Designated Partner

M.NO. 146825

FRN No. W100059



**SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT**

**Registration No.- E-20817 (M)**

**Name of Public Trust : MATOSHREE SEVADHAM AROGYA SEVA TRUST**

**For the Year ending 31ST MARCH 2020**

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accoutns;	YES
(c) Whether the cash balance and vouchers in the custody of the manager of trustee on the date of audit were in agreement with the accoutns ;	YES
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	YES
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;	NO
(h) The amounts of outstandings for more than one year and the amounts written off, if any ;	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	N.A.
(j) Whether any money of the public trust has been invasted contrary to the provisions of Section 35;	NO
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor ;	NO
(l) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, ommission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust ;	N.A.
(m) Whether the budget has been filed in the form provided by rule 16A;	NO
(n) Whether the maximum and minimum number of the trustee is maintained;	YES
(o) Whether the meetings are hold regularly as provided in such instrument;	YES
(p) Whether the minute books of the proceedings of the meeting is maintained;	YES
(q) Whehter any of the trustee has any interest in the investment of the trust;	NO
(r) Whether any of the trustee is a debtor or creditor of the trust;	NO
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	N.A.
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner;	N.A.

For Matoshree Sevadhama Arogya Seva Trust



( Trustees )

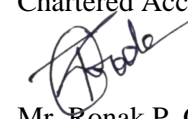


( Trustees )

Place : Mumbai  
Date : 24/09/2020



For Gada Chheda & Co.LLP  
Chartered Accountant



Mr. Ronak P. Gada  
Designated Partner  
M.NO. 146825  
FRN No. W100059



**THE BOMBAY PUBLIC TRUSTS ACT, 1950**

**REGISTRATION NO. E-20817 (M)**

**SCHEDULE - IX**

[ VIDE RULE 17 (1) ]

**Name of the Public Trust**

**MATOSHREE SEVADHAM AROGYA SEVA TRUST**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020**

EXPENDITURE	SCH	AMOUNT(RS)	INCOME	SCH	AMOUNT(RS)
To Expenditure in respect of Properties: Rates, Taxes, Cesses Repairs & Maintenance Salaries Insurance Depreciation (by way of provisions of adjustments) Other Expenses		-	By Rent By Interest On Securities On Loans On Bank Account		- - -
To Establishment Expenses					
To Remuneration to Trustees		-	By Dividend		
To Remuneration (in the case of a math to the head of the math, including his household expenditure)			By Donation in Cash or Kind By Grants	"II"	47,04,521.87
To Legal Fees			By Income from Other Sources (in details as far as possible)	"III"	7,24,773.00
To Audit Fees		-	By Transfer from Reserve		-
To Contribution and Fees					
To Amount written off: (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items					
To Miscellaneous Expenses Income Tax					
To Depreciation					
To Amount Transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust (a) FCRA (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	"I"	8,05,000.00 31,28,034.10 9,85,933.26			
To Surplus carried over to Balance Sheet		5,10,327.51			
Total Rs.		54,29,294.87	Total Rs.		54,29,294.87

As per our report of even date  
FOR GADA CHHEDA & CO.LLP  
CHARTERED ACCOUNTANTS

Mr. RONAK P. GADA  
DESIGNATED PARTNER  
M.NO. 146825  
FRN No. W100059  
Mumbai  
Dated 24-09-2020



FOR MATOSHREE SEVADHAM AROGYA SEVA TRUST

*A. B. Bora*

( TRUSTEES )

Mumbai

*A. B. Bora*

( TRUSTEES )





**THE BOMBAY PUBLIC TRUSTS ACT, 1950**  
**REGISTRATION NO. E-20817 (M)**  
**SCHEDULE - IX**  
 [ VIDE RULE 17 (1) ]  
**Name of the Public Trust**  
**MATOSHREE SEVADHAM AROGYA SEVA TRUST**

**BALANCE SHEET AS AT 31ST MARCH 2020**

FUNDS & LIABILITIES	SCH	AMOUNT(RS)	PROPERTY & ASSETS	SCH	AMOUNT(RS)
<b>Trust Funds or Corpus:-</b> Balance as per last Balance Sheet		1,000.00	<b>Immovable Properties:-</b> <b>(At Cost)</b> Balance as per last balance sheet Additions during the year		
Adjustment during the year (give details)			Less: Sales during the year Depreciation up to date		
<b>Other Earmarked Funds:-</b> (Created under the provision of the trust deed of scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund		-	<b>Investments:-</b> Note: The market value of the above investments is Rs.....		-
<b>Loan (Secured or Unsecured):-</b> From Trustees From Others		-	<b>Other movable Properties</b> Balance as per last balance sheet Additions during the year		14,42,003.15 15,273.31
<b>Liabilities:-</b> For Expenses: For Advances For Rent and Other Deposits For Sundry Credit Payble Audit Fees Payable		- - - 5,000.00 -	Less: Sales during the year Depreciation up to date		
<b>Income &amp; Expenditure Account:-</b> Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus as per Income and Less: Deficit Expenditure A/c		18,27,703.92 - 5,10,327.51	<b>Loans (Secured or Unsecured):</b> Loans Scholarships Other Loans		
			<b>Advances:-</b> To Trustees To Employees To Contractors To Lawyers To Others		3,000.00
			<b>Deposits</b>		55,000.00
			<b>Income Outstanding:</b> Rent Interest Other Income		-
			<b>Cash and Bank Balances:-</b> a) In Current Account with  In Fixed Deposits Account with b) With the Trustee c) With the manager	"IV"	8,28,754.97
			<b>Income &amp; Expenditure Account:-</b> Balance as per Balance Sheet.. Less: Appropriation, if any Add: Deficit as per Income and ..... Less: Surplus Expenditure A/c		-
<b>Total Rs.</b>		<b>23,44,031.43</b>	<b>Total Rs.</b>		<b>23,44,031.43</b>

As per our report of even date

FOR GADA CHEDA & CO.LLP  
CHARTERED ACCOUNTANTS

Mr. RONAK P. GADA  
DESIGNATED PARTNER  
M.NO. 146825  
FRN No. W100059  
Mumbai  
Dated 24-09-2020



The above Balance sheet to the best of my/our belief contains a true account of the funds and liabilities and of the Property and Assets of the Trust.

FOR MATOSHREE SEVADHAM AROGYA SEVA TRUST

( TRUSTEES )

Mumbai

*(Signature)*

( TRUSTEES )





**MATOSHREE SEVADHAM AROGYA SEVA TRUST**  
**SCHEDULE TO THE BALANCE SHEET AS AT 31ST MARCH, 2020**

**SCHEDULE 'I' : Other Charitable Objects:**

Repairs & Maintenance	27,925.00
Donation to other Trust	1,70,000.00
Computer Expenses	2,950.00
Salaries	4,81,000.00
Petrol & Fuel Expenses	6,103.00
Refreshment Expenses	39,667.08
Lodging & Boarding Expenses	21,995.00
Payments to Volunteer	7,800.00
Other Camp Expenses	10,000.00
Print & Stationary Expenses	10,169.00
Toll & Parking Charges	910.00
Travelling Expenses	45,768.00
Fund Acquisition Charges	28,089.00
Bank Charges	10,372.95
Miscellaneous Expenses	7,822.92
Office Cleaner Expenses	8,282.99
Office Expenses	950.00
Postage & Courier	5,632.00
Service Charges	3,330.00
Professional Fees	15,000.00
Telephone & Communication	10,606.01
Electricity Charges	39,186.31
Internet Charges	4,000.00
Staff Welfare	1,774.00
Water Charges	5,700.00
Website Development Charges	20,900.00
<b>TOTAL</b>	<b>985933.26</b>

**SCHEDULE 'II' : DONATION IN CASH OR KIND:**

Donation under 80G	47,04,521.87
<b>TOTAL</b>	<b>47,04,521.87</b>


**SCHEDULE 'III' : Income from Other Sources:**

Bank Interest	16,688.00
Sundry Written Off	7,08,085.00
<b>TOTAL</b>	<b>7,24,773.00</b>

**SCHEDULE 'IV' : CASH & BANK BALANCE:**

CASH ON HAND	17,021.21
BALANCE WITH BANK	8,11,733.76
<b>TOTAL</b>	<b>8,28,754.97</b>

SIGNATURE TO SCHEDULE 'I' TO 'III'  
 FOR GADA CHHEDA & CO.LLP  
 CHARTERED ACCOUNTANTS

  
 Mr. RONAK P. GADA  
 DESIGNATED PARTNER  
 M.NO. 146825  
 FRN No. W100059  
 Mumbai  
 Dated 24-09-2020



FOR MATOSHREE SEVADHAM AROGYA SEVA TRUST



TRUSTEES  
 MUMBAI



TRUSTEES

