

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
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MATOSHREE SEVADHAM AROGYA SEVA TRUST			PAN AABTM5210B		
	Flat/Door/Block No Rajgarh, Beside Jankalyan Bank	Name Of Premises/Building/Village Near Hanuman Mandir		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office Datar Colony	Area/Locality Bhandup East				
	Town/City/District Mumbai			State MAHARASHTRA	Pin/ZipCode 400042	Aadhaar Number/Enrollment ID
	Designation of AO(Ward/Circle) EXEM. WARD 2(I), MUMBAI			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 270135921301017			Date(DD/MM/YYYY) 30-10-2017		
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	0	
5	Interest payable			5	0	
6	Total tax and interest 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 AMIT SHANTARAM BANE in the capacity of MANAGING TRUSTEE

having PAN AMOPB6664K from IP Address 59.184.19.161 on 30-10-2017 at MUMBAI

Dsc SI No & issuer 13514539CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2017-2018

Name : Matoshree Sevadham Arogya Seva Trust

P. Y. : 2016-2017

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

Ward :

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				<u>0</u>

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A) Yes

Whether registered u/s 12A / 12AA? Yes

Aggregate income referred to in sections 10, 11 & 12				88,84,490
Income available for application u/s 11				88,84,490
- 11(1): applied in India during the PY				
- Revenue account		87,60,049		
- Capital account		<u>3,37,161</u>	90,97,210	
- 11(1): Accumulation to the extent of 15%			<u>0</u>	88,84,490
Income after application				<u>0</u>
Total deemed income				<u>0</u>
Taxable income				<u>0</u>

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

For Matoshree Sevadham Arogya Seva Trust

Date : 30-Oct-2017

Place : Mumbai

Authorised Signatory

For Matoshree Sevadham Arogya Seva Trust
Mumbai (Regd.)


Chairman


Treasurer

Vice-Treasurer

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 2017

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		
To Establishment Expenses			By Interest On Securities		-
To Remuneration to Trustees		-	On Loans		-
To Remuneration (in the case of a math to the head of the math, including his household expenditure)			On Bank Account		-
To Legal Fees			By Dividend		
To Audit Fees			By Donation in Cash or Kind	"II"	88,70,301.80
To Contribution and Fees			By Grants		
To Amount written off: (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items			By Income from Other Sources (in details as far as possible)		14,188.00
To Miscellaneous Expenses Income Tax			By Transfer from Reserve		-
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"	44,48,004.64			
To Surplus carried over to Balance Sheet		1,24,440.47			
Total Rs.		88,84,489.80	Total Rs.		88,84,489.80

As per our report of even date
FOR RONAK GADA & ASSOCIATES
CHARTERED ACCOUNTANTS

Mr. RONAK P. GADA
PROPRIETOR
M.NO. 146825
WRO No. 133987W
Mumbai
Dated 25-10-17



FOR MATOSHREE SEVADHAM AROGYA SEVA TRUST
For Matoshree Sevadhama Arogya Seva Trust
Mumbai
Chairman
(TRUSTEES)
Mumbai
Treasurer
(TRUSTEES)

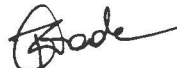
THE BOMBAY PUBLIC TRUSTS ACT, 1950
REGISTRATION NO. E-20817 (M)
SCHEDULE - IX
[VIDE RULE 17 (1)]
Name of the Public Trust
MATOSHREE SEVADHAM AROGYA SEVA TRUST

BALANCE SHEET AS AT 31ST MARCH 2017

FUNDS & LIABILITIES	SCH	AMOUNT(RS)	PROPERTY & ASSETS	SCH	AMOUNT(RS)
Trust Funds or Corpus:- Balance as per last Balance Sheet		1,000.00	Immovable Properties:- (At Cost) 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		
Other Earmarked Funds:- (Created under the provision of the trust deed of scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund			Investments:- Note: The market value of the above investments is Rs.....		
			Other movable Properties Balance as per last balance sheet Additions during the year		5,01,249.76
Loan (Secured or Unsecured):- From Trustees From Others			Less: Sales during the year Depreciation up to date		
Liabilities:- For Expenses: For Advances For Rent and Other Deposits For Sundry Credit Payble Audit Fees Payable			Loans (Secured or Unsecured): Loans Scholarships Other Loans		
Income & Expenditure Account:- Balance as per last Balance Sheet Less: Appropriation, if any		5,47,709.11	Advances:- To Trustees To Employees To Contractors To Lawyers To Others		
Add: Surplus as per Income and Less: Deficit Expenditure A/c		1,24,440.47	Deposits		55,000.00
			Income Outstanding: Rent Interest Other Income		
			Cash and Bank Balances:- a) In Current Account with In Fixed Deposits Account with b) With the Trustee c) With the manager	"III"	1,16,899.82
			Income & Expenditure Account:- Balance as per Balance Sheet.. Less: Appropriation, if any Add: Deficit as per Income and Less: Surplus Expenditure A/c		
Total Rs.		6,73,149.58	Total Rs.		6,73,149.58

As per our report of even date

FOR RONAK GADA & ASSOCIATES
CHARTERED ACCOUNTANTS



Mr. RONAK P. GADA
PROPRIETOR
M.NO. 146825
WRO No. 133987W
Mumbai
Dated 25-10-17



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

For Matoshree Sevadhama Trust



Chairman
(TRUSTEES)

Mumbai



(TRUSTEES) Treasurer

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX.

(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31st March,2017

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)		88,84,489.80
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) Insurance 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		
Gross Annual Income chargeable to contribution Rs.		88,84,489.80

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.

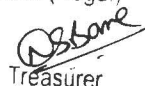
Trust Address :

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

For MATOSHREE SEVADHAM AROGYA SEVA TRUST

For Matoshree Sevadharm Arogya Seva Trust
Mumbai (Regd.)


Trustee


Treasurer

Vice-Treasurer

(Trustees)

Place : Mumbai

Date : 25/10/2017

For Ronak Gada & Associates
Chartered Accountant





Mr. Ronak P. Gada

Proprietor

M.NO. 146825

WRO No. 133987W

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION (2) OF

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 2016

(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 accounts;	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 accounts ;	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, omission, 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 SEVADHAM AROGYA SEVA TRUST

For Matoshree Sevadhham Arogya Seva Trust
Mumbai (Regd.)

[Signature]

[Signature]

Trustee

Treasurer

Vice-Treasurer
(Trustees)

(Trustees)

Place : Mumbai

Date : 25/10/2017

For Ronak Gada & Associates
Chartered Accountant



[Signature]

Mr. Ronak P. Gada
Proprietor

M.NO. 146825

WRO No. 133987W