

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2014-15**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	THE SAVITRI WANEY CHARITABLE FOUNDATION			AAATT8616R		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	
	112A	MITTAL TOWER				
	Road/Street/Post Office	Area/Locality			Status	
		NARIMAN POINT				
	Town/City/District	State	Pin	AOP(Trusts)		
	MUMBAI	MAHARASHTRA	400021			
	Designation of AO(Ward/Circle)			Original or Revised		
	ADI EXEMP CIR 1(2),MUMBAI			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
370493161270914			27-09-2014			
COMPUTATION OF INCOME AND TAX THEREON	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	143481
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	143481	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	143481	

This return has been digitally signed by DR. PRAKASH MIRCHANDANI in the capacity of TRUSTEEhaving PAN AAHPM0056B from IP Address 27.5.196.169 on 27-09-2014 at MUMBAIDsc SI No & issuer 1394183361CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Authori**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Assessment Year : 2014-2015

THE SAVITRI WANEY CHATIRABLE  
FOUNDATION  
112-A, Mittal Tower  
Nariman Point  
Mumbai - 400 021.

P.A. No. : AAATT 8616 J

## STATEMENT OF INCOME

### I. INCOME FROM OTHER SOURCES :

Donations	43,738,547	
Bank Interest	<u>2,533,459</u>	46,272,006
		<u>46,272,006</u>
Less: Amount spent on objects of the Trust during the year	49,678,062	
Less: Expenditure incurred on object of the trust from previous year income (31-03-2013) as per option exercised under clause (2) of the explanation to Section 11(1)	<u>1,847,798</u>	
		47,830,264
<b>TOTAL TAXABLE INCOME :</b>		<u>(1,558,258)</u>
<b>ROUNDED OFF TO :</b>		<u>(1,588,258)</u>
<i>Tax at Normal rates</i>		-
Less: Tax- Paid :		143,481
<b>REFUND DUE :</b>		<u>(143,481)</u>

# SCHEDULE - VIII

[Vide Rule 17 (1)]

Name of the Public Trust: SAVITRI WANNEY CHARITABLE FOUNDATION  
Balance Sheet As At 31.3.2014

	Rs.	Rs.		Rs.	Rs.
<b>FUNDS &amp; LIABILITIES</b>					
<b>Trusts Funds or Corpus :-</b>					
Balance as per last Balance Sheet	5,000				
Adjustment during the year (give details)	19,441,250				
<b>Other/ earmarked Funds :-</b> (Created under the provisions of the trust deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund		19,446,250			
<b>Loans (Secured or Unsecured) :-</b> From Trustees From Others				96,500	38,600
				57,900	
<b>Liabilities :-</b> For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balances					143,481
<b>Income and Expenditure Account :-</b> Balance as per last Balance Sheet Less : Appropriation, if any Add : Surplus as per Income and Less : Deficit Expenditure Account	5,536,730				
	3,406,057				
<b>Total Rs.....</b>		<b>21,576,923</b>		<b>21,576,923</b>	
<b>PROPERTY AND ASSETS</b>					
<b>Immovable Properties :- (At Cost)</b> Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date					
<b>Investments :-</b> Note : The market value of the above investments is Rs. ....					
<b>Furniture &amp; Fixtures :-</b> Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date				96,500	
<b>Loans (Secured or Unsecured) : Good / doubtful Loans Scholarships Other Loans</b>				57,900	38,600
<b>Advances :-</b> To Trustees To Employees To Contractors To Lawyers To Others					143,481
<b>Income Outstanding :-</b> Rent Interest					
<b>Cash and Bank Balance :-</b> Other Income (a) In Current Account with Scheduled Bank In Fixed Deposit Account with (b) With the Trustee (c) With the Manager				1,075,215	
<b>Income and Expenditure Account :-</b> Balance as per balance Sheet Less : Appropriation, if any Add : Deficit as per Income and Less : Surplus expenditure Account				827,440	19,468,000
				24,187	
<b>Total Rs.....</b>		<b>21,576,923</b>		<b>21,576,923</b>	

As per our report of even date

Chartered Accountants  
Auditors



Dated at-Mumbai 26th September 2014

Dated at Mumbai 26th September 2014

**TRUSTEE**





Name of the Public Trust: SAVITRI WANNEY CHARITABLE FOUNDATION  
Income and Expenditure Account for the year ending 31.3.2014

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses			By Rent ----- (realised)	(accrued)	+	
To	Establishment Expenses			By Interest ----- (realised)	(accrued)	+	
To	Remuneration to Trustees		1,429,514				
To	Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			On Securities			
To	Legal Expenses			On Loans			
To	Audit Fees			On Bank Account			360,904
To	Contribution and Fees		5,618	On Bank FD Account			2,172,555
To	Amount written off : (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items			By Dividend			
To	Miscellaneous Expenses			By Donations in Cash or Kind			
To	Depreciation		57,900	By Grants			43,738,547
To	Amount transferred to Reserve or Specific Funds (Trust Fund or Corpus)			By Income from other sources (in details as far as possible)			
To	Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects		42,903,265 5,281,765	By Transfer from Reserve			
				By Deficit carried over to Balance Sheet			3,406,037
	<b>Total Rs.....</b>		<b>49,678,062</b>	<b>Total Rs.....</b>			<b>49,678,062</b>

As per our report of even date

Strike off whichever is not applicable



Chartered Accountants  
Auditors

Dated at-Mumbai 26th September 2014



TRUSTEE