

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 MUMBAI EDUCATIONAL TRUST			PAN AAATM0985G		
	Flat/Door/Block No GENERAL ARUNKUMAR VAIDYA CHOWK	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	Status AOP/BOI	
	Road/Street/Post Office BANDRA RECLAMATION	Area/Locality BANDRA (WEST)				
	Town/City/District MUMBAI	State MAHARASHTRA	Pin/ZipCode 400050	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) EXEM CIRCLE 2,MUMBAI			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 227084391290917		Date(DD/MM/YYYY) 29-09-2017			
	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	8098766	
		c	TCS	7c	29802	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	8128568	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	8128570	
10	Exempt Income	Agriculture		0	0	
		Others		0		

This return has been digitally signed by PANKAJ CHHAGAN BHUJBAL in the capacity of TRUSTEEhaving PAN AACP9679A from IP Address 27.4.221.181 on 29-09-2017 at MUMBAIDsc SI No & issuer 2237333711014124604CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX
[Vide Rule 17 (1)]

Name of the Public Trust : MUMBAI EDUCATIONAL TRUST
Income and Expenditure Account for the year ending : 31st March, 2017

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties :-			By Rent		1,41,78,712
Rates, Taxes, Cesses		93,147	By Interest		91,794
Repairs & Maintenance		2,47,85,844	On Securities		
Salaries		38,23,06,624	On Income Tax Refund		27,40,062
Insurance		21,66,698	On Bank account		5,54,38,377
Depreciation		5,04,21,622	On FD in Bank		
Other expenses (Sch.I)			By Dividend		
To Establishment Expenses			By Donations in cash or kind ..		
To Remuneration			By Discount		9,29,547
To Legal Expenses			By Contribution for event		
To Audit Fees		3,02,146	By Income from Fees & other sources (Sch.III)		74,09,52,864
To Contribution & Fees					
To Amount written off :					
(a) Bad debts					
(b) Loan scholarship					
(c) Irrecoverable rents					
(d) Other items					
To Miscellaneous Expenses					
To Depreciation		8,51,26,282			
To Expenditure on object of the trust			By Deficit carried over to Balance Sheet		
(a) Religious					
(b) Educational (Sch.II)		25,46,39,171			
(c) Medical Relief					
(d) Relief of poverty					
(e) Other Charitable objects					
To Surplus carried over to Balance Sheet		1,44,89,821			
TOTAL	81,43,31,356	81,43,31,356	TOTAL	81,43,31,356	81,43,31,356



For MUMBAI EDUCATIONAL TRUST
[Signature]
TRUSTEE

As per Our report of even date
For N.G. JAIN & CO.
CHARTERED ACCOUNTANTS
(FNN 10399/LW)
[Signature]
Mukesh Mehta
Partner
(M.R.NO.100407)



Date :- 28.09.2017
Place :- Mumbai

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII
[Vide Rule 17(1)]

Name of the Public Trust : MUMBAI EDUCATIONAL TRUST
Balance Sheet as at : 31st March, 2017

Registration No. : E - 12494 (MUMBAI)

FUNDS & LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trust Funds or Corpus			Immovable Properties		
Balance as per Last Balance Sheet	19,02,55,085		Balance as per Last B/Sheet	81,51,75,078	1,00,24,41,981
Adjustment during the year (give details)		19,02,55,085	Additions during the year	18,72,66,903	
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income)			Movable Properties		
Depreciation Fund			Balance as per Last B/Sheet	84,17,04,099	
Sinking Fund			Less :- Assets Written off	30,13,500	88,95,38,907
Reserve Fund			Additions during the year	5,08,48,308	
			Investments (Sch. VI)		56,93,74,806
Any other Fund (Sch. IV)		1,08,86,58,432	Loans (Secured or Unsecured) :		2,41,915
Loans (Secured or Unsecured)			Current Assets (Sch. VII)		27,58,50,232
From trustees			Cash & Bank Balances (Sch. VIII)		
From others		50,74,71,276	Bank Accounts	7,12,86,574	
Secured Loan			Cash on Hand	11,68,399	7,24,54,972
Unsecured Loan					
Liabilities (Sch. V)					
For Expenses	4,90,18,180				
For Advances	3,75,65,754				
For Rent & Other Deposits	4,28,18,920				
For Sundry Credit Balances	6,52,99,064				
Income & Expenditure Account					
Balance as per last Bal. Sheet	81,51,81,548				
Less: Appropriation, if any					
Less: Adjustment for O/s fees	8,55,263				
Add/Less: Surplus or Deficit as per	1,44,89,821				
Total	2,80,99,02,816	2,80,99,02,816	Total	2,80,99,02,816	2,80,99,02,816



As per Our report of even date
For N. G. JAIN & CO.
CHARTERED ACCOUNTANTS
(FRN/103941W)

Mukesh Mehta
Partner
(M.R.NO.100407)

For MUMBAI EDUCATIONAL TRUST
TRUSTEE



Date :- 28.09.2017
Place :- Mumbai