

P.S.SHAHANE & CO.

CHARTERED ACCOUNTANTS

**1455 SADASHIV PETH, ANANT LAXMI APARTMENT
NEXT TO RENUKA SWAROOP GIRL'S HIGH SCHOOL,
PUNE-411030**

NAG FOUNDATION.

**AUDIT REPORT & AUDITED FINANCIAL
STATEMENTS**

FOR FY 2017-18

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	<u>Accounting Year</u> 2017-2018
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Trust Information	Acknowledgement No: PUN/311626/TA/18 Name of Trust: NAG FOUNDATION Address of Trust: 3,BOAT CLUB ROAD . Pune Pune Pune - 411001.	Date: 29-09-2018 Trust Number: E-0001248(PUN)
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Accounts Details	1. Funds and Liabilities Total (Schedule VIII) 2. Property and Assets Total (Schedule VIII) 3. Total Expenditure (Schedule IX) 4. Total Income (Schedule IX) 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	4014653.00 4014653.00 13833864.00 11125359.00 -1242157.00 0.00
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VERIFICATION		
<p>* We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/311626/TA/18 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.</p>		
Trustee 1 (Name): <u>MILON K. NAG</u>		
Signature: <u>[Signature]</u>	Place: <u>PUNE</u>	Date: <u>29.9.18</u>
Trustee 2 (Name): <u>SHONA M. NAG</u>		
Signature: <u>[Signature]</u>	Place: <u>PUNE</u>	Date: <u>29.9.18</u>
Trustee 3 (Name): _____		
Signature: <u>[Signature]</u>	Place: <u>Pune</u>	Date: <u>29/9/18</u>
Auditor (Name): <u>Mrs. P. S. Shahane</u>		
Signature: <u>[Signature]</u>	Place: <u>Pune</u>	Date: <u>29-9-18</u>



लेखापाल 12.10.18
 सार्वजनिक न्याय तंत्राची सेवा
 पुणे

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature].

Assessment Year

2018-19

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION


Name NAG FOUNDATION		PAN AAATN0858K	
Flat/Door/Block No 3	Name Of Premises/Building/Village Barodi		Form No. which has been electronically transmitted ITR-7
Road/Street/Post Office Boat Club Road	Area/Locality Camp		Status AOP/BOI
Town/City/District Pune	State MAHARASHTRA	Pin/Zip Code 411001	Aadhaar Number/ Enrollment ID
Designation of AO (Ward / Circle) EXEMPTION WARD 1(1) PUNE		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 316977020011018		Date(DD-MM-YYYY) 01-10-2018	

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
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	402038
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	402038
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	402040
10	Exempt Income		
	Agriculture		
	Others	10	0

VERIFICATION

I, **DR SHONA NAG** son/ daughter of **MR DIAL KRIPALANEY**, holding Permanent Account Number **AAHPN3228J** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as **TRUSTEE** and I am also competent to make this return and verify it.

Sign here  Date **01-10-2018** Place **PUNE**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address 117.195.12.225

Date

Seal and signature of receiving official



AAATN0858K073169770200110181CCD6795C05B20085D82989D1B2872681F1404E2

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address cmd@kknag.com

A.Y. 2018-2019

Name : Nag Foundation

P. Y. : 2017-2018

Address : 3
Barodi
Boat Club Road
Camp, Pune - 411 001

P.A.N. : AAATN 0858 K

D.O.F. : 10-Nov-1988

Status : Trust

Ward :

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
TDS	2		4,02,038	
Total prepaid taxes				4,02,038
■ Refund Due				4,02,040

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	2,41,93,389
Income available for application u/s 11	2,41,93,389
- 11(1): applied in India during the PY	
- Revenue account	2,20,63,840
- 11(1): Accumulation to the extent of 15%	21,29,549
Income after application	0
Total deemed income	
Taxable income	0

Schedule 2

TDS as per Form 16A

Deductor, TAN & Certificate No.

	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Alkem Laboratories Limited, TAN- PTNA00241D	8,000	8,000	4,00,000
Astrazeneca Pharma India Limited, TAN- BLRA05080F	24,000	24,000	12,00,000
Becton Dickinson India Private Limited, TAN- DELB06447A	1,500	1,500	75,000
Biocon Limited, TAN- BLRB00214E	17,000	17,000	8,50,000
Bristol-myers Squibb India Private Limited, TAN- MUMB14500D	6,000	6,000	3,00,000
Cipla Limited, TAN- MUMC00352C	15,800	15,800	7,90,000
Dr Reddy's Laboratories Ltd., TAN- HYDD00080D	17,000	17,000	8,50,000

Eisai Pharmaceuticals India Private Limited, TAN-VPNE00398G	1,48,332	1,48,332	14,83,320
Emcure Pharmaceuticals Limited, TAN- PNEE00094D	18,000	18,000	9,00,000
Fresenius Kabi India Private Limited, TAN- PNEF00178D	2,000	2,000	1,00,000
Intas Pharmaceuticals Limited, TAN- AHMI00350A	20,000	20,000	10,00,000
Mylan Pharmaceuticals Private Limited, TAN-MUMM41780E	16,320	16,320	8,16,000
Natco Pharma Limited, TAN- HYDN00304D	14,500	14,500	7,25,000
Novartis Healthcare Private Limited, TAN- MUMN12719A	31,300	31,300	15,65,000
Pfizer Products India Private Limited, TAN-MUMP23755E	18,000	18,000	12,50,000
Reliance Life Sciences Private Limited, TAN-MUMR10629D	14,286	14,286	7,14,285
Roche Products (india) Private Limited, TAN-MUMR08008A	32,000	30,000	16,00,000
Total	4,04,038	4,02,038	1,46,18,605
<i>Total TDS C/F to next year</i>		<u>2,000</u>	

Bank A/c for Refund: State Bank of India 11045085630 IFSC: SBIN0006319

Date : 12-Sep-2018
Place : Pune

For Nag Foundation

Authorised Signatory

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

Reg.NO E-1248 (PUNE)
Dtd. 16/03/1989

Name of Public Trust: Nag Foundation

Income & Expenditure account for the year ending 31st March,2018

EXPENDITURE	Amount Rs.		INCOME	Amount Rs.	
	31.03.2017	31.03.2018		31.03.2017	31.03.2018
To Expenditure in respect of properties-- Rates, Taxes, Cesses Repairs & Maintenance Salaries Insurance Depreciation Other expenses	-	-	By Rent accrued/realised	-	-
To Establishment Expenses (Sch-A)	40,015.19	3,13,531.80	By Interest accrued/realised On Securities On Loans On IT refund On Bank account	- - 2,310.00 1,37,423.00	17,760.00 1,40,827.00
To Remuneration to Trustees	-	-	By Dividend	69,11,268.00	57,85,643.00
To Remuneration (in the case of math) (in the case of math)	-	-	By Donations in cash or kind	-	-
To Legal expenses	-	-	By Income from other sources Miscellaneous receipts Registration fees	2,07,111.00	3,16,844.00
To Admin Exp.	-	-	By Sponsorship / Grant	96,80,000.00	48,64,285.00
To Audit fees	30,000.00	40,000.00	By Transfer from Reserve	-	-
To Contribution and Fees (Charity Commissioner)	-	-	By Deficit carried over to Balance Sheet	2,760.62	27,08,504.83
To Amount written of a. Bad debts b. Loan Scholarship c. Irrecoverable rents d. Other items	98,000.00	-			
To Miscellaneous Expenses	-	-			
To Depreciation	10,550.00	14,910.00			
To Expenditure on object of the trust (Sch B)	-	-			
Educational Expenses	7,31,475.00	1,05,163.00			
Medical Project expenses	1,54,79,273.43	1,22,62,332.97			
Other charitable activities	5,51,459.00	10,97,906.06			
Gross Total	1,69,40,872.62	1,38,33,863.83			
To Surplus carried over to Balance Sheet	-	-			
Total Rs.	1,69,40,872.62	1,38,33,863.83	Total Rs.	1,69,40,872.62	1,38,33,863.83

As per Our report of even date
For P.S. Shahane & Co.
Chartered Accountants

For Nag Foundation

Shahane
Mrs. P.S. Shahane
Proprietor
M.No. 040890
Date :- 14/09/2018



Milon K. Nag
Milon K. Nag
Trustee

Shona M. Nag
Shona M. Nag
Trustee

Date :- 14/09/2018

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

Reg.NO E-1248 (PUNE)
Dtd. 16/03/1989

Name of Public Trust Nag Foundation
Balance Sheet as at 31st March,2018

FUNDS & LIABILITIES	Amount Rs.		PROPERTY & ASSETS	Amount Rs.	
	31.03.2017	31.03.2018		31.03.2017	31.03.2018
Trust Funds or Corpus-- Balance as per last Balance Sheet	2,31,000.00	2,31,000.00	Immovable Properties-At Cost Balance as per last Balance Sheet	-	-
Adjustement during the year			Less Depreciation up to date	-	-
Other Earmarked Funds (Created under the provisions of the trust deed or scheme out of the income			Furniture and Fixtures Balance as per last Balance Sheet	35,500.00	24,850.00
Depreciation Funds			Less Depreciation up to date	10,650.00	14,910.00
Sinking Fund				24,850.00	9,940.00
Year In Review Fund (For Doctors)			Investment		
Additions : During the year	-	1,30,68,029.50			
Less: Expenses during the year	-	(82,45,173.16)			
	-	48,22,856.34	Loans (Secured or unsecured)		
Loans (Secured or Unsecured)			Advances		
From Trustees	-	-	Advance to Suppliers	7,37,500.00	3,217.00
From Others	-	-	TDS AY 2015-16	-	-
			TDS AY 2016-17	2,53,700.00	-
Liabilities			TDS AY 2017-18	2,67,600.00	2,67,600.00
Expenses payable	50,589.13	1,01,308.58	TDS AY 2018-19	-	4,04,038.00
TDS payable	1,14,121.00	2,84,223.00	Income Outstanding		
Advances payable	12,20,778.00	6,56,778.00	Registration fees receivable	-	1,80,250.00
Provision for expenses	3,85,845.00	7,10,186.00	Sponsorship receivable	-	1,61,700.00
Income & Expenditure Account-			Cash & Bank Balances		
Balance as per last Balance Sheet	(80,433.06)	(83,193.68)	Cash in hand	9,979.00	13,555.00
Surplus/Deficit	(2,760.62)	(27,08,504.83)	Savings account with State Bank of India	6,34,510.45	29,74,353.41
	(83,193.38)	(27,91,698.51)			
Total Rs.	19,28,139.45	40,14,653.41	Total Rs.	19,28,139.45	40,14,653.41

As per our report of even date
For P S Shahane & Co
Chartered Accountants



Mrs. P S Shahane
Proprietor
M No. 940890
Date: 14/09/2018

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust
For Nag Foundation

Milon K. Nag

Milon K. Nag
Trustee

Date: 14/09/2018

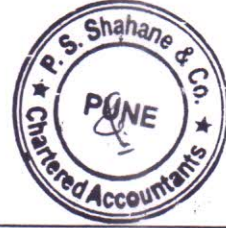
Shona M. Nag

Shona M. Nag
Trustee

Nag Foundation

Schedule of Income & Expenditure Account

For the year ended 31st March 2018



SCH	Particlaurs	Amount Rs 31-Mar-17	Amount Rs 31-Mar-18
A	Establishment Expenses		
	Bank Charges & Interest	1,452.65	4,343.80
	Legal & Professional Charges	16,000.00	1,82,095.00
	Printing & Stationery	5,440.00	39,910.00
	Postage & Courier	5,041.54	4,603.59
	Local conveyance	5,804.00	78,623.00
	Telephone	-	3,254.41
	Misc exp	-	415.00
	Interest on TDS	6,277.00	287.00
	Subtotal - Establishment expense	40,015.19	3,13,531.80
B	Expenditure on Object of Trust		
(i)	Educational Project Expenses		
	Furniture and Educational Support to School	3,96,055.00	66,113.00
	Educational support to student	35,420.00	39,050.00
	Inspirational / Entrepreneurship Project	3,00,000.00	-
	Subtotal - Educational Project Expenses	7,31,475.00	1,05,163.00
(ii)	Medical Project Expenses		
	Herceptin Fund project	7,04,500.00	5,61,050.00
	Milan Medical Conference	-	96,51,374.97
	Year in review project	77,54,405.80	-
	Other Medical Project	25,70,235.89	20,49,928.00
	Breast Cancer Awareness Seminar	39,50,131.74	-
	Donation for medical research	5,00,000.00	-
	Subtotal- Medical Project expenses	1,54,79,273.43	1,22,62,352.97
(iii)	Other Project Expenses		
	Other project	5,51,459.00	10,97,906.06
	Subtotal- Other Project expenses	5,51,459.00	10,97,906.06

For Nag Foundation

Milon K. Nag
Trustee

Shona M. Nag
Trustee

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-1248/16/03/1989

Name of the Public Trust:- Nag Foundation

For the year ending 31st March, 2018

- 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 or 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; Not applicable
- 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 objects or purpose of the Trust;..... No
- h) The amount of outstanding 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 invested 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;..... Nil
- 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 trustees or any other person while in the management of the trust. Nil
- m) Whether the budget has been filed in the form provided by rule 16 A;..... No.
- n) Whether the maximum and minimum number of the trustees is maintained..... Yes
- o) Whether the meetings are held regularly as provided in such instrument..... Yes
- p) Whether the minutes books of the proceedings of the meeting are maintained..... Yes
- q) Whether any of the trustees has any interest in the investment of the trust..... No
- r) Whether any of the trustees is a debtor or creditor of the trust;..... Yes
- 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..... Yes
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner; No

For P.S.Shahane & Co.
Chartered Accountants

For Nag Foundation

Shahane

Milon K. Nag

Shona M. Nag

MRS. P.S.SHAHANE
M No.040890
Proprietor
Date: 14/09/2018

Milon K. Nag
Trustee

Shona M. Nag
Trustee



THE BOMBAY PUBLIC TRUSTS ACT, 1950
Statement of income liable to contribution
For the year ending 31-Mar-13

SCHEDULE IX C

Name of Public Trust **Nag Foundation**
Registration No:- E-1248/16/03/1989

Particulars	Rs.	Rs.
I] INCOME AS SHOWN IN THE INCOME AND EXPENDITURE A/C [SCHEDULE IX]		1,11,25,359
II] ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32 :-		
1) Donations received from other Public Trusts & Dharmadas		
2) Grants received from Government & local authorities		
3) Interest on Sinking or Depreciation Fund		
4) Amount spent for the purpose of secular education	1,05,163	
5) Amount spent for the purpose of medical relief	1,22,62,353	
6) Amount spent for the purpose of veterinary treatment of animals		
7) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity		
8) Deductions out of income from lands used for agricultural purposes		
a) Land Revenue & Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
9) Deductions out of income from land used for non-agricultural purposes		
a) Assessment, Cesses & other Government or Municipal taxes		
b) Ground rent payable to the superior landlord		
c) Insurance premia		
d) Repairs at 10% of gross rent of building		
e) Cost of collection at 4% of gross rent of buildings let out		
10) Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income		
11) Deductions on account of repairs in respect of buildings not rented & yielding no income at 10% of the estimated gross annual rent		
Total Deductions		(1,23,67,516)
Gross Annual Income chargeable to contribution RS.		NIL

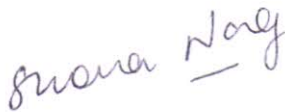
Certified that while claiming deductions admissible under the above
Schedule, we have not claimed any amount twice either wholly or partly,
against any of the items mentioned in the Schedule which have the effect of double deduction.

For Nag Foundation



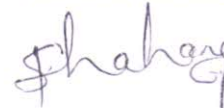

Milon K. Nag
Trustee

Date: 14/09/2018



Shona M. Nag
Trustee

For P.S. Shanane & Co.
Chartered Accountants

MRS. P.S. SHAHANE
Proprietor
M No 040890
Date: 14/09/2018

1
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 **Nag Foundation, AAATN 0858 K** [name and PAN of the trust or institution] as at 31st March 2018 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 above-named 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 31st March 2018 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2018.

The prescribed particulars are annexed hereto.

Place: **Pune**
Date: **14-Sep-2018**



For **P S SHAHANE & CO**

Shahane

P S SHAHANE

Proprietor, M. No. 040890

Firm reg No. 111795W

1455, ANANT LAXMI APT. SADASHIV

PETH, PUNE-411030



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.	2,20,63,840
2.	Whether the Trust 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	No
3.	Amount of income accumulated or set apart 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 wholly for such purposes.	Yes 21,29,549
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
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)	0
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.	
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	No
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	No
	(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	No
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

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 Trust 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	No
2.	Whether any land, building or other property of the Trust 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.	No
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.	No
4.	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Trust 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.	No
8.	Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. 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
1	2	3	4	5	6
Total					

Place: Pune

Date: 14-Sep-2018



For P S SHAHANE & CO

Shahane

P S SHAHANE

Proprietor, M. No. 040890

Firm reg No. 111795W

1455, ANANT LAXMI APT. SADASHIV

PETH, PUNE-411030