

Checklist for documents Required for opening TRUST account.

Form : **A2.6**

In case client is registered with KRA.

- Copy of Registration Certificate under Trust Act 1860 / Bombay Public Trust Act 1950
- Copy of Trust Deed
- Copy of last 2 years' Balance Sheet (Last page should be Notorized)
- Board Resolution for mode of operation
- Trustees' details on Letter Head with their designation and specimen signature
- Copy of cancelled cheque
- Copy of front page of Bank Passbook / Bank Statement with latest transactions with bank stamp.

Note

- 1) Bank Transaction copy should have transactions not older than 4 months.
- 2) If Corporate is newly established, then CA certified copy of the Net Worth certificate is required instead of Balance Sheet.

In case client is NOT registered with KRA.

- Copy of PAN Card of the Trust
- Copy of PAN Card of all the Trustees
- Copy of Registration Certificate under Trust Act 1860 / Bombay Public Trust Act 1950
- Copy of Trust Deed
- Copy of last 2 years' Balance Sheet (Last page should be Notorized)
- Board Resolution for mode of operation
- Trustees' details on Letter Head with their designation and specimen signature
- Latest Passport size color photograph of all Trustees
- Copy of cancelled cheque
- Copy of front page of Bank Passbook / Bank Statement with latest transactions with bank stamp.

Note :

- 1) Bank Transaction copy should have transactions not older than 4 months.
- 2) If Corporate is newly established, then CA certified copy of the Net Worth certificate is required instead of Balance Sheet.

Any one of the following documents for all the Trustees

- Copy of Driving License
- Copy of Passport
- Copy of Election Card
- Copy of Electricity Bill (not older than 2 months)
- Copy of BSNL Telephone Bill (not older than 2 months)
- Copy of Ration card
- Copy of Municipal Tax Bill
- Copy of Aadhar Card