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CRITERIA-6.4.1 Financial Management

Resource Mobilization





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6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

Index

5.4.1 Extract of Audit Report for 2019 -2020 to 2023		
6.4.1.1 Audit Report of 2019 – 2020		
6.4.1.2 Audit Report of 2020 – 2021		
6.4.1.3 Audit Report of 2021 – 2022		
6.4.1.4 Audit Report of 2022 – 2023		
6.4.1.5 Audit Report of 2023 – 2024		



Smt. Shyampatidevi Mishra Educational Trust's



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Strategies for optimal utilization of resources and funds

- ❖ Finance Committee: HEI formed the finance committee to monitor optimum utilization of resources and funds.
- ❖ Scrutiny of Quotations: It is done by finance Committee with standard parameters decisions taken for finalization of quotations.
- ❖ Budget Committee: The principal along with accounts, admin and finance committee consultations and the budget for financial year is prepared for optimal utilization of resources and funds.
- ❖ Concern of Management: At major steps the Principal always concerns the Management for directives and decisions.
- ❖ Accounts and Audit: To check and verify the finance, expenses and income, resources and funds HEI appoints the statutory Auditors-Internal as well as External Auditor.
- To promote academics: HEI has strategy for optimal utilization of resources and funds to promote academics, ICT facilities, library facilities, staff salaries and staff and student welfare.
 - To promote research activities
 - To Promote teaching learning enthusiasm
 - To promote extension activities, social activities
 - To promote distinctiveness of institute, best practices of students.
 - To promote quality education by undergoing assessment and accreditation process (NAAC)

Strategies for Regular Financial Audit (Internal & External)

- ❖ HEI has proper strategies for proper planning, vision, execution and vigilance for financial resources.
- ❖ To read HEI financial objective, HEI undergoes:
 - Appointment of Internal Auditor
 - Appointment of External Auditor Audit Inspection
 - Surveillance Programs.
 - Audit transparency reports
 - Improving and maintaining Audit quality

Aful fordar Shri G.P.M. Degree College M. G. Road, Vile Parle (E), Mumbai-400 057,

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Extract of Audit Report for 2018-2019 to 2022-2023

6.4.1 Average percentage of Expenditure, excluding salary for infrastructure augmentation during years (INR in lakhs) {10} & 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure {Physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs) for Shri GPM Degree College (Vile Parle)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2018-19	22,20,874.00	18,61,818.00	3,56,886.00		44,39,578.Q0
2019-20	20,84,348.00	8,83,723.00		9,558.00	36,18,148.00
2020-21	18,03,950.00	13,42,551.00	11,28,600.00		42,79,939.00
2021-22	11,97,413.00	18,03,237.00	4,41,719.00		34,49,909.00
2022-23	21,66,500.00	6,28,149.00		2,493.00	32,40,208.00

Name of Firm:

Name of the Signatory:

Address:

Membership No:

FRN No:

UIDN:

R SHUKLA & ASSOCIATES, CHARTERED ACCOUNTANTS

CA Rakesh R. Shukla (Proprietor)

308 A Wing, Shankarwadi CHS. Ltd., Shankarwadi, Jogeshwari East, Mumbai - 400 060

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Principal Shri G.P.M. Degree College

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M. G. Road, Vile Parle (E), Mumbai-400 057,



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4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years for Shri GPM Degree

	Year 1 (2018-19)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)	Percentage of Expenditure to Net Income (Fees Received)
Capital Expendiuture	Computer and Software	46,557.00	0.51%
Revenue Expenditure	Building Renovation	4,05,817.00	4.60%
Revenue Expenditure	Rent	17,68,500.00	20.03%
	Total	22,20,874.00	25.15%

	Year 2 (2019-20)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)	Percentage of Expenditure to Net Income (Fees Received)
Capital Expendiuture	Furniture & Fixtures	45,684.00	0.45%
Capital Expendiuture	Air Conditioner	36,200.00	0.36%
Revenue Expenditure	Rent	20,02,464.00	19.73%
	Total	20,84,348.00	20,54%

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	, Amount (INR in Lakhs)	Percentage of Expenditure to Net Income (Fees Received)
Revenue Expenditure	Rent	18,03,950.00	28.65%
	Total	18,03,950.00	28.65%

capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)	Percentage of Expenditure to Net Income (Fees Received)
Revenue Expenditure	Rent	11,97,413.00	20,26%
The state of the s	Total	11,97,413.00	20.26%

	Year 5 (2022-23)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)	Percentage of Expenditure to Net Income (Fees Received)
Revenue Expenditure	Rent	21,66,500,00	36.57%
	Total	21,66,500.00	36.67%

Cumulative Fees Received (Income) of Last 5 years:

Cumulative Augmentation Expenditure of Last 5 years:

Average Percentage of Total Augmentation Expenditure as against Total Fees Received (Income) in last 5 years: The state of the s

3,70,93,207.00 *

94,73,085.00

25.54%

Name of Firm: Name of the Signatory:

Address:

Membership No: FRN No: UIDN:

R. R. Shukia R SHUKLA & ASSOCIATES, CHARTERED ACCOUNTANTS CA Rakesh R. Shukla (Proprietor) 308 A Wing, Shankarwadi CHS. Ltd., Shankarwadi, Jogeshwari East, Mumbai - 400 050

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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years for Shri GPM Degree College (Vile Parle)

	Item of expenditure (for ex. 1111 (2018-19)		
lead of expenditure (for ex. Regair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	(INR in Lakhi)	Percentage of Expenditure to Net Income (Fees Received)
Academic Support Expenditure	Books Expenses	8,99,612.00	10.19%
Academic Support Expenditure	Advertisement Expenses	37,000.00	0.42%
Physical Facilities Experiditure	Conveyance, Travelling and Transport Expenses	12,106.00	0.14%
Academic Support Expenditure	Computer Expenses	8,741.00	0.10%
Academic Support Expenditure	Cultural & Festival Activity	360.00	0.00%
Physical Facilities Expenditure	Electricity Expenses	82,950.00	0.94%
Physical Facilities Expenditure	General Expenses	1,626.00	0.02%
Academic Support Expenditure	Printing & Stationery	2,40,865.00	2.73%
Physical Facilities Expenditure	Repair And Maintainance	19,772.00	0.22%
Physical Facilities Expenditure	Security Charges	-2,04,009.00	2.31%
Physical facilities Expenditure	Staff Welfare Expenses	906.00	0.01%
Physical Facilities Expenditure	Housekeeping Charges - Contract Fees	4,157.00	0.05%
Physical Facilities Expenditure	Telephone Expenses	31,187.00	0.35%
Academic Support Expenditure	University And Board Expenses	6,75,240.00	7.65%
Physical Facilities Expenditure	Medical Expenses	173.00	0.00%
	Total	22,18,704.00	25.13%

	Year 2 (2019-20)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	Percentage of Expenditure to Net Income (Fees Received)
Academic Support Expenditure	Books Expenses	2,47,212.00	2.44%
Physical Facilities Expenditure	Conveyance, Travelling and Transprot Expenses	6,118.00	0.06%
Academic Support Expenditure	Computer Expenses	2,500.00	0.02%
Physical Facilities Expenditure	Electricity Expenses	99,961.00	0.98%
Physical Facilities Expenditure	Legal And Professional Fees	1,500.00	0.01%
Academic Support Expenditure	Printing & Stationery	2,17,840.00	2.15%
Physical Facilities Expenditure	Repair And Maintainance	74,408.00	0.73%
Physical Facilities Expenditure	Security Charges	2,89,359.00	2.85%
Physical Facilities Expenditure	Staff Welfare Expenses	798.00	0.01%
Physical Facilities Expenditure	Housekeeping Charges - Contract Fees	1,28,675.00	1.27%
Physical Facilities Expendituse	Telephone Expenses	39,700.00	0.399
Academic Support Expenditure	University And Board Expenses	4,16,171.00	4.109
		15.24.242.00	15.02N

	Year 3 (2020-21)		
Head of expenditure (for ex. Repair and maintenance)	item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	Percentage of Expenditure to Net Income (Fec Received
Academic Support Expenditure	Advertisement Expenses	1,00,253.00	1.59%
Academic Support Expenditure	Books Expenses	2,87,881.00	457%
Academic Support Expenditure		95,674.00	1.52%
Physical Facilities Expenditure	Computer Expenses Conveyance, Traveling and Transprot Expenses	3,859.00	0.06%
Physical Facilities Expenditure	Electricity Expenses	18,730.00	0.30%
Physical facilities Expenditure	General Expenses	2,410.00	0.04%
Phytical Facilities Expondation	Housekeeping Charges	1,25,939.00	2.00%
Academic Support Expenditure	Internet Expenses	12,036.00	0.19%
PREADONIC SUPPORT Expanditure	Printing & Stationery	1,59,511.00	2.53%
Programa Facilities Exposures	Repair And Maintainance	6,38,785.00	10.14%
progratial Facilities Expand to the	Security Charges	2,30,528.00	3.66N
Propulation Facilities Femandiques	Staff Welfare Expenses	84,592.00	1.34%
Physical facilities Expenditure		23,757.00	0.38%
Academic Support Expenditure	Telephone Expenses University And Board Expenses	6,87,196.00	10,91%
	Total	24,71,151.00	39.24%



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Head of expenditure (for ex. Repair and maintenance)	term of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (shit in Lakhs)	Percentage of Expenditure to Net Income (Feet Received)
Academic Support Expenditure	Advertisement Expenses		* 7000
Academic Support Expenditure	Books Expenses	1,00,253.00	1.70%
Academic support Connections	Conveyance, Travelling and Transprot Expenses Electricity Expenses	8,68,889.00	14.70%
Physical Facilities Expenditure	Electricity Expenses	3,107.00	0.05%
Physical Facilities Expenditure	Examines	45,754.00	0.77%
Academic Support Expenditure	and the same of th	20,887,00	0.35%
Physical Facilities Expenditure	General Expenses	75.00	0.00%
Physical Facilities Expenditure	Housekeeping Charges	1.18.284.00	2.00%
Academic Support Expenditure	Internet Expenses	71,900.00	1.22%
Physical Facilities Expenditure	Registration Expenses	10,500.00	0.18%
Physical Facilities Expenditure	Repair And Maintainance	6,192.00	0.10%
Physical Facilities Expenditure	Security Charges	2,51,948.00	4.26%
Academic Support Expenditure	Software Expenses	1,25,380.00	2.12%
Physical Facilities Expenditure	Staff Welfare Expenses	340.00	0.01%
Physical Facilities Expenditure	Telephone Expenses	5,519.00	0.09%
Academic Support Expenditure	University And Board Expenses	6,15,928.00	10.42%
	Total	22,44,956.00	37,99%

Head of expenditure (for ex. Repair and maintenance)	Tear 5 (2022-23) Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakha)	Percentage of Expenditure to Net Income (Fees Received)
Academic Support Expenditure	Affiliation Fees	86,500.00	1.52%
Academic Support Expenditure	Books Expenses	4,800.00	0.08%
Physical Facilities Expenditure	Conveyance, Travelling and Transprot Expenses	9,155.00	0.16%
Physical facilities Expenditure	Electricity Expenses	78,041.00	1.37%
Academic Support Expenditure	Esam Fees	65,469.00	1.15%
Physical Facilities Expenditure	General Expenses	100.00	0.00%
Physical Facilities Expenditure	Housekeeping Charges	1,09,219.00	1.91%
Academic Support Expenditure	Internet Expenses	53,100.00	0.93%
Physical Facilities Expenditure	Repair And Maintainance	4,383.00	0.08%
Physical Facilities Expenditure	Security Charges	2,36,990.00	4.15%
Academic Support Expenditure	Software Expenses	1.10,920.00	1.94%
Physical Facilities Expenditure	Staff Welfare Expenses	465.00	0.01%
Physical Facilities Expenditure	Telephone Expenses	4,713.00	0.08%
Academic Support Expenditure	University And Board Expenses	3,07,360.00	5.39%
	Yatal	10,71,215.00	18.77%

Cumulative Fees Received (Income) of Last 5 years:

Cumulative Academic and Physical Support Expenditure of Last 5 years

Average Percentage of Total Academic and Physical Support Expenditure as against 1
Total Fees Processing Total Fees Received (Income) in last 5 years:

Name of Firm: Name of the Signatory: Address:

Membership No. FRN No: Uton

R SHUKLA & ASSOCIATES, CHARTERED ACCOUNTANTS CA nakesh R. Shukla (Proprietor) 208 A Wing, Shankarwadi CHS, Ltd., Shankarwadi, Jopeshwari East, Mumbai - 400 osg 156920 CA Rakesh R. Shukta (Proprietor)

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Afril godae

3,68,89,886.00

95,30,268.00

25.83%





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Audit Report of 2019 – 2020

Rates, Tause, Cesses Rapain and Maintenance Salaires Insurance Depreciation (By wayof provision of adjustments) On Securities On Loans On Fixed Deposits with Banks On Income Tax Refund On Bank Saving Accounts To Remuneration to Trustees To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any To Legal Expenses To Audit Fees To Contribution and Fees To Contribution and Fees To Contribution and Fees Bad Debts Loans Scholarship Incomeration Under Expenses To Miscellaneous Expenses To Expenditure on objects of the Trust Religious Educations (As per Schedule II) Medical Relief Religious Educations (As per Schedule II) Medical Relief Religious Courtivated Overto Other Charitatele Objects To Surplus carried over to Balance Sheet Signature By Interest (accrued)/((resised) On Securities On Income On Fixed Deposits with Banks To Income On Fixed Deposits with Banks To Income Tax Refund On Bank Saving Accounts By Dividend By Donations in cash or Kind By Constitution in cash or Kind By Constitution in cash or Kind By Income from other sources (in details as ter as possible) Tution income (Net of Refund) Misc Income By Transfer from Reserve By Deficit carried over to Balance Sheet To Expenditure on objects of the Trust Religious Educations (As per Schedule II) Medical Relief Religious Educations (As per Schedule II) Medical Relief Religious Educations (As per Schedule II) Medical Relief Religious Educations (As per Schedule II) Religious Educations (As per S	THE BOMBAY PUBLIC TRUST AC		IDEVI MICHDA	EDUCATIONAL	[Vid	HEDULE IX le Rule 17(1)]				
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To Depreciation 13,072,701.30 To Amount transferred to Reserve or Specific Funds To Expenditure on objects of the Trust Religious 42,029,727.20 Medical Relief 8,604.00 Relief of Poverty 8,604.00 Other Charitable Objects 42,038,331.20 To Surplus carried over to Balance Sheet 31,077,283.50	Irrecoverable Rents	646		(5)	. 53		Sheet	-	1 3	
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Religious Caper Schedule II) 42,029,727,20 8,604.00 8,60	To Amount transferred to Reserve	or Spec	ific Funds							
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	o ourpius carried over to Balanc	e oneet	Total Ra		31,977,283.50 87,088,318.00					

As per our report of even date for R. Shukla & Associates Chartered Accountants

Proprietor M.No. 156920 FRN No. 137517W Date: 31st October 2019 Fee-Sint Shyampati Devi Mishra-Educational-Trust

आरगिकना

Secretary (President) (servicing)



Atul fordor

Principal

ri G.P.M. Degree College



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THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

[vide Rule 17(1)]

Name of the Trust > SMT. SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST

Registration No.

E - 21734 (MUMBAI)

Salance Sheet As At :- 01/04/2018 TO 3					AMOUNT	TOTAL
IABILITIES	AMOUNT	TOTAL	ASSETS		100 E E E E	
Touris Funds or Corpus :-	15,180.00	1	mmovable Properties :- (At Cost) Balance as per last Balance Sheet		116,006,705.00 31,888,558.00	
Balance as per last Balance Sheet Contribution Received	15,160.00	15,180.00	Addition during the year Less :- Sales during the year Depreciation up to date	0 50	13,633,705.16	134,261,557.84
other Earmarked Funds :- Created under the provisions of the trust	deed or scheme		rosetturo & Fixturos :-			
or out of the Income) Depreciation Fund		10	Balance as per last Balance Sheet - Addition during the year)		3,719,040.00 1,935,495.00	
Sinking Fund Reserve Fund	31,276,216.00		Less - Sales during the year Depreciation up to date		1,337,380.20	4,317,154.80
Any other Fund	-	31,276,216.00	Computer and Software		232-3392/	1
Loans (Secured or Unsecured) From Trustees			Balance as per last Balance Sheet Addition during the year)		3,757,462.00 2,427,940.00	
From Others	-		Less :- Sales during the year Depreciation up to date		3,815,391.76	2,370,010.24
Liabilities :- From Expenses		1,818,524.50	Laboratory Item		353,458.00	
From Advances From Rent and Other Deposits			Balance as per last Balance Sheet Addition during the year)		418,033.00	
From Sundry Credit Balance		55%	Less - Sales during the year Depreciation up to date		204,543.05	568,947.95
Income & Expenditure Account :-	121,204,980.35		Air Conditioner	0	297,388.00	
Balance as per last Balance Sheet Less :- Appropriation, if any	31,977,283.50		Addition during the year)		113,965.00	
Add :- Surplus as per income & Less :- Deficit Expenditure A/c	51,077,240.00	153,182,263.85	Less :- Sales during the year Depreciation up to date .		105,890.56	305,462.4
-			Televison Balance as per last Balance Sheet		64,053.00	
4						33,436.0
					30,616.97	33,430.0
			Water Purifier Balance as per last Balance Sheet	an 10	24,524.00	
			Addition during the year) Less :- Sales during the year		2000000	12,801.4
) X		Depreciation up to date	115 115	11,722.5	12,001.5
			CCTV Camera Balance as per last Balance Sheet		242,142.0	
			Addition during the year) Less:- Sales during the year		372,704.0	
			Depreciation up to date	100 VIII	131,784.0	3 483,061.5
	1		Motor Vehicle		1	1

Secretary

FRN 137517W

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	-	550	1,459,767.00	1
Addition during the year) Less - Sales during the year	****	-		1
Depreciation up to date	1000	7110	574,475.48	895,291.5
Security EPS System			LINGUIS CONTRACT	
Balance as per last Balance Sheet		1700	87,120.00	1
Addition during the year)		***	34,000.00	I
Less > Sales during the year		1000		100000000000000000000000000000000000000
Depreciation up to date		225	67,536.00	53,584.00
Fire Safety Device				
Balance as per last Balance Sheet	ana.		J	l
Addition during the year)	WHI.		1,070,002.00	
Less :- Sales during the year		177217	100	1
Depreciation up to date			132,750.15	937,251.85
		95	198,198.19	33.,23,
Office Equipments				
Balance as per last (Islance Sheet			1	
Addition during the year)		17	42,565.00	
Less > Sales during the year	111		42,060.00	
Depreciation up to date			5,419.88	37,145.12
School Bus			1-04-06-	10.0
Balance as per last Balance Sheet		100	999	
Addition during the year)		-	3,708,444.00	
Less :- Sales during the year	(4)	***	3,706,444.00	
Depreciation up to date	440	48	309,719.13	3,396,724.87
E02360				
Toy Train		- 1	- 1	
Balance as per last Balance Sheet	100		052000000000000000000000000000000000000	
Addition during the year)	-000	-	372,600.00	
Less > Sales during the year		~		
Depreciation up to date		-	55,890.00	316,710.00
investments :-				
Note :- The market value of the above	investm	erte	- 1	50
is Rs.			- 1	
Loans (Secured or Unsecured) : Goo	od/Doul	eten	- 1	
Loans (Secured or Unsecured) : Goo	od/Doub	etuq.		8
	od/Doub	etu)		
Loans (Secured or Unsecured) : God Loans Scholarship	od/Doub	etu)		
Loans (Secured or Unsecured) : God Loans Scholarship Other Loans Advances :-				:
Loans (Secured or Unsecured) : Gor Loans Scholarship Other Loans Advances :- To Trustee	-			
Loans (Secured or Unsecured) : Gor Loans Scholarship Other Loans Advances :- To Trustee To Employees	1		:	
Loans (Secured or Unsecured) : Gor Loans Scholarship Other Loans Advances :- To Trustee To Employees To Contracoins	1 1		:	
Loans (Secured or Unsecured) : Gor Loans Scholarship Other Loans Advances :- To Trustee To Employees	1		2,600,000.00	2,600,000,00
Loans (Secured or Unsecured) : God Loans Scholarship Other Loans Advances :- To Trustee To Employees To Contracotrs To Lewyers	1 1		2,600,000.00	2,600,000,00
Loans (Secured or Unsecured) : Gor Loans Scholarship Other Loans Advances :- To Trustee To Employees To Contracotrs To Lewyers To Others	1 1 1		2,600,000.00	2,500,000,00
Loans (Secured or Unsecured) : God Loans Scholarship Other Loans Advances :- To Trustee To Employees To Contracotrs To Lawyers To Others			2,600,000.00	2,600,000.00
Loans (Secured or Unsecured) : God Loans Scholarship Other Loans Advances :- To Trustee To Employees To Contracotrs To Univers To Others	1 1 1		2,600,000.00	2,800,000.00
Loans (Secured or Unsecured) : Got Loans Scholarship Other Loans Advances :- To Trustee To Employees To Contracotrs To Lewyers To Univers Income Outstanding :> Rent Internst Other Income Gurrent Assets , Loans & Advances			2,600,000.00	2,800,000.00
Loans (Secured or Unsecured) : Gor Loans Scholarship Other Loans Advances :- To Trustee To Employees To Contracotrs To Lewyers To Others Income Outstanding :- Rent Internet Other Income Current Assets , Loans & Advances ; Cash & Bank Balances			2,800,000.00	2,900,000.00
Loans (Secured or Unsecured) : Gor Loans Scholarship Other Loans Advances :- To Trustee To Employees To Contracotrs To Lewyers To Others Income Outstanding :- Rent Internat Other Income Current Assets , Loans & Advances	1 1 1 1		2,600,000.00	2,500,000.00







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TOTAL RE	186,292,164,35	Total Rs:		186,292,164,35
Total Rs:		Other Current Asset TDS Refundable TCS Refundable Income Tax Paid against Demand for A.Y. 2016-17		722,640,00 34,309,00 743,568,00
		Deposits Deposits with BMC Educational Deposit BCA Educational Deposit BBA Security Deposit for Rental Property	24,000,00 6,000,00 40,000,00 507,370,00	579,370.00
		In Fixed Deposit Accured Interest on Above	16,851,806.00	16,851,806.00

As per our report of even date for R. Shukla & Associates

M.No. 156920 FRN No. 137517W

Date: 31st October 2019

Place: Munical

partipati Davi Mishra Educational Trust (5)

Afril gordon



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Audit Report of 2020 – 2021

E BOMBAY PUBLIC TRUST ACT, 19 me of the Trust :- SMT. SHYAMS		Na Meura P	DUCATIONAL TO			EDULE IX a Rule 17(1)]					
COME & EXPENDITURE ACCOUNT								Registration No.		E - 21734 (I	MUMBAI)
EXPENDITURE			Andheri (Rs.) N	alasopara (Rs.)	Total Rs.	INCO	ME	The second second	Andheri (Rs.)	Nalasopara (Rs.)	Y 100 V 100 Acres
Expenditure in respect of properti Rates, Taxes, Cesses Repairs and Maintenance	es :-	-		TEST TEST		By Rent (accrued)/((realised)		***		12	18
Salaries Insurance Depreication (By wayof provision of		***				By Interest (accrued)/((realised) On Securities		-04	20		
Other Expenses		en/s)			123	On Loans On Fixed Deposits with Banks			1,429,752.00	248,273.00	
o Remineration to Tourtees		***				On Income Tax Refund	5	m.	3130203000500		
o Remuneration (in the case of a ma the math including his household ex	th) to the	e head of re, if any	27	•		On Bank Saving Accounts By Dividend	20.		8,125.00 1,437,877.00	22,379.00 270,652.00	1,708,529
To Legal Expenses		(99)			•	By Donations in cash or Kind	011				3
	ec.	144				By Grants		-	× 1		8.
To Contribution and Fees To Amount written off :-	100		1872	20	58	By Income from other sources (in Tution income (Net of Refund)	details as	far as possible)	35,671,583,00	3,307,984.00	8
Loans Scholamhip		***		:		Misc Income By Transfer from Reserve	1000	0	35,671,583.00	3,307,964.00	38,979,567
	-		- :	:		By Deficit carried over to Balance		<u></u>			1,396,383
To Miscellaneous Expenses To Degreciation	Sec	**	*	*							
To Amount transferred to Reserve	or Spec	ific Funds	1,555,458.52	9,623,466.29	11,178,924.81						
To Expenditure on objects of the T											
Educational (As per Schedule II) Medical Relief	##. ##	- TO	28,841,516.00	2,064,039.00							
Relief of Poverty Other Charitable Objects		***	28,841,516.00	2,064,039.00	10 000 ses	191					
To Surplus carried over to Balance	Sheet		20,011,010.00	2,004,039.00	30,905,555.00					,	
		Total Rs			42,084,479.87			Total Rs.			

As per our report of even date for R. Shukla & Associates Chartered Associates

Proprietor M.No. 156920 FRN No. 137517W Date: 15th November 2021

OEGREE Vite Parle, OO Mumbai-51.) Mumbai-51.



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THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

(Vide Rule 17(1))

Name of the Trust :- SMT, SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST

Balance Sheet As At :- 01/04/2020 TO 31/03/2021

Registration No.

E - 21734 (MUMBAI)

ABILITIES	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.	ASSETS -		Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.
		5-c. 1.5- st 0c.5-1.000-	Arven march			- Charleston Marine	-0.000.0000-0.000	7,000,000
rusts Funds or Corpus :- Balance as per last Balance Sheet	15.180.00			Immovable Properties :- (At Cost) Balance as per last Balance Sheet		10.585,710.93	131,000,546.61	
Balance as per last Balance Sheet Contribution Received	15,180.00					Charles of Control	1,539,941,00	
Contribution Necesses	15,180.00		15,180,00	Less :- Sales during the year	***		1,539,941,00	
ther Earmarked Funds :-	10,100.00		15,100.00			529,285.55	8,443,078.06	
treated under the provisions of the trust deed or scheme				Depreciation up to date		10,056,425.38	124,097,409.55	134,153,834
out of the Income)	1	1 1		Furniture & Fixtures :-		10,000,420.30	124,087,408.55	134,153,634
Depreciation Fund	1	1 1		0.1		2,693,186,95	1,795,457,97	
Sinking Fund		1 1		Addition Andrew Branches A	***	2,093,100.93	1,780,407.87	
Beauty Fund	31,276,216,00			Less - Sales during the year	per		- 6	
Any other Fund	31,270,210,00					269,318,70	179,545,80	
ved gene vane	31,276,216,00		31,276,216.00	Depreciation up to date	in ,	2,423,868.25	1,615,912,17	4,039,780
oans (Secured or Unsecured)	31,270,210.00	1 1	31,210,210.00	1		2,423,808.23	1,610,912.17	4,039,780
From Trustees	100			Computer and Software	60			
F 016		1 91		Bullioner or any last Bullion Bloom		1,233,321,93	em 244 e4	
From Others	-	1 1	16	Addition during the year)	***	125,000.00	822,214.61	
labilities :-		8		Less :- Sales during the year	300	125,000.00		
From Expenses	938.194.00	418,712,00		The second of th		518,328,77	328,885,84	
From Advances	200,150,0	410,712.00		Depredation up to date	***	839,993.16	493,328.77	1,333,321
From Rent and Other Deposits	1	1 0		Laboratory Item		039,393.10	490,320.77	1,333,32
From Sundry Credit Balance				Balance as per last Balance Sheet	100	289,143,46	192,762,30	
2000 and 4 2000 and 5	938,194.0	0 418,712.00	1,356,906.00	Addition during the year)		200,140.40	192,762.30	
Income & Expenditure Account :-			- 1/00030000	Less :- Sales during the year	300			
				Consensated and the dealer	407	43,371,52	28,914,35	
Balance as per last Balance Sheet	165,549,483.4	5 -				245,771.94	163,847.95	409,619
Less :- Appropriation, if any	650160			Air Conditioner		240,771.34	100,041.35	400,010
Add :- Surplus as per Income &				Balance as per last Balance Sheet		175,876,84	117,251,23	
Less :- Deficit Expenditure A/c	(1,396,383.8		COLD 100 SC 100	Addition during the year)			0.000000	
Managar Canada Canada Maragas Ca	164,153,099.6	и -	164,153,099,6	Less :- Sales during the year			2.1	
	1.00	10000	- CONTRACTOR	Depreciation up to date		26,381.53	17,587,68	
				TO SELECTION TO THE OWN DOOR		149,495,31	99,663,55	249,158
			1	Televison				
				Balance as per last Balance Sheet	100 100	28,420.63		
	1			Addition during the year)				
				Less :- Sales during the year				
				Depreciation up to date	10: 100	4,263.09		
			1	22-4462 - 44-503 A 42-503 A 42-603 A		24,157.54		24,157
	4		1	Water Purifier		162,000		
			1	Balance as per last Balance Sheet	444	10,881.22		
9		133	1	Addition during the year)	101 914			
				Less :- Sales during the year	15			
			1	Depreciation up to date	tes	1,621.68	7.	
				CCTV Camera		9,259.54		9,255
				Balance as per last Balance Sheet		200000000	900500000000	
	1			Addition during the ware	753	246,361.60	164,241.07	
	1		1	Addition during the year) Less :- Sales during the year	***	1000000	*	
	1			Depreciation up to date		100000	20025	
	11		1	Depreciation up to date		36,954.24	24,636.16	SHE
MA MASCA	(100)		100	1		209,407.36	139,604,91	349,012

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OEGREE Vile Parle, O O Mumbai-57.)F Aful fordor

Principal

bris G.P.M. Degree College



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MASSIN SHAME THE STREET	NO PER	BA Da	6,879,355.56	805,637.32	7,684,992.88
Current Assets , Loans & Advance Cash & Bank Balances Cash in Hand Balance in Bank A/os as per Schedu	e-1		237,444.17 6,641,911.39	237,444.17 568,193.15	. Turking or
Other Income	****		× 1	*	7.1
Interest	***		2	- 1	
Income Outstanding :- Rent	***				
V. 1997 B. 1997	-	Section 1	500,000.00	*	500,000.00
To Others	40		500,000.00	0	20
To Contracotrs To Lawyers	2			-	
To Employees		11		2	
To Trustee	0.66	+			
Advances :-					
Loans Scholarship Other Loans			8	:	
is Rs Loans (Secured or Unsecured) : G					
Investments :- Note :- The market value of the abov	e investm	sents.		-	
Depreciation for the year	-	100	- :	40,380.53 228,822.97	228,822.97
Less :- Sales during the year					
Addition during the year)	440	***		200,203.30	
Toy Train W.D.V. as per last Balance Shee		- 111	25	269,203.50	
LO26				2,454,133.72	2,454,133.72
Depreciation up to date	100	100		433,082,42	
Addition during the year) Less :- Sales during the year	194	res.			17
Balance as per last Balance Shee	đ	***		2,887,216.14	
School Bus			43,543.99	29,030.00	72,576.65
Depreciation up to date	***	1000	7,684.59 43,545.99	5,123.06 29,030.66	*******
Less - Sales during the year			999550	and the	
Addition during the year)	794		51,230.50	34,153,72	
Office Equipments Balance as per last Balance She			51,230.58	34,153,72	(0.034.000)349;
				677,164.46	677,164.46
Depreciation up to date	222	-	S	119,499.61	
Addition during the year) Less :- Sales during the year	044	***			
Balance as per last Balance Sher	t in	101	(X)	796,664.07	
Fire Safety Device			20,220.00	15,465,76	30,114,44
Cepreciation up to date	***	***	23,228.66	2,732.78 15,485.78	38,714,44
Less :- Sales during the year Depreciation up to date			4,099,18		
Addition during the year)	***	***			
Balance as per last Balance She	t	310	27,327,84	18,218.56	
Security EPS System			040,040,14		646,848.14
Coepreciation up to date		77.	114,149.67 646,848.14	-	
Less :- Sales during the year Depreciation up to date			4444000	12	
Addition during the year)	And	201	5666665	100	

Total Rs:	Income Tax Paid against Demand for A.Y. Income Tax Paid against Demand for A.Y. 196.801.401.64		- :	2,318,252.00
	Cither Current Asset TDS Refundable TCS Refundable Income Tax Paid scainst Demand for A.Y.	943,186.00 34,309.00 2016-17 743.588.00		
	Security Deposit for Rental Property	507,370.00 579,370.00		579,370.00
30	Deposits with BMC Educational Deposit BCA Educational Deposit BBA	24,000.00 8,000.00 40,000.00	:	
	In Fixed Deposit (including Interest Accrue	d) 36,283,422.00	4,748,959.00	41,032,381.00

As per our report of even date for R. Shukla & Associates

Proprietor Ann 19



TO ME STORY THE THE STORY AND THE SECOND TOUR

(President)

(Secretary)



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Audit Report of 2021 – 22

me of the Trust :- SMT, SHYAM	PATIDE	VI MISHRA E	DUCATIONAL TR	RUST		EDULE IX e Rule 17(1)					
COME & EXPENDITURE ACCOUNT	FOR T	HE YEAR ENDE	D 31ST MARCH 2	021				Registration No.		E-21734 (MUMBAI)
EXPENDITURE			Andheri (Rs.) N	elasopera (Rs.)	Total Rs.	INCO	ME		Andheri (Rs.)	Valasopara (Rs.)	Total Rs.
Expenditure in respect of propert Rates, Taxes, Cesses	les :-					By Rent (accrued)/((realised)	994	46			15
Repairs and Maintenance	***	100		127		The laborate forms of West Stands				- 4	
Salaries		946	100	2.5		By Interest (scorued)/((realised) On Securities	1111		5.64	180	
Insurance		100	-	+		On Securities	015	-999	3.6	(A)	
Depreication (By wayof provision of	adjustm	ents)		17.		On Loans			0.99	507	
Other Expanses						On Coarie	466	dese	*		
					-	On Fixed Deposits with Banks			4 420 752 00	248 222 00	
o Establishment Expenses	446	Tric				Oil I wed Depusits with Danks	111	411	1,429,752.00	248,273.00	
Carlo Administration and the Carlo Car		- 3000				On Income Tax Refund	200		555.50		
o Remuneration to Trustees		0.225	12	0.20		Con successe y and residence	104	- Anni			
						On Bank Saving Accounts			8.125.00	22,379,00	
o Remuneration (in the case of a ma	oth) to th	e head of	14			On bank banky recounts		77	1,437,877.00	270,652,00	1,708,529,0
the math including his household ex	penditu	re, if any				By Dividend			1,407,077,00	210,002.00	1,700,529,0
						TO THE REAL PROPERTY.	***	77	250	18	
o Legal Expenses	100	100	*			By Donations in cash or Kind	***				
								444	353		
To Audit Fees	ter	-iie		- 1		By Grants	211.				
									150		
To Contribution and Fees	per	191	-			By Income from other sources (in	details as	far as possible)			
						Tution Income (Net of Refund)	30.000	as possible	35,671,583.00	3,307,984.00	
To Amount written off :- Bad Debts			-			Misc Income			20,011,000,00	0,001,004,00	
CONTRACTOR OF THE PARTY OF THE	111	-111		-					35,671,583,00	3,307,984.00	38,979,567.0
Loans Scholanship	***	446	-	40.		By Transfer from Reserve		***	400000	3,301,304,00	30,070,001.0
Irrecoverable Rents	***	Air	+	-							
Other Items	***	- 011	- +	20		By Deficit carried over to Balance	Sheet	5.500			
To Miscellaneous Expenses		- 1					100	0.775			1,396,383.8
10 misoesaneous Expenses	1000	100		2					1 1		
To Depreciation		38	10/2007/00/00	102000000000000		l .					
10 Depreciation	100	- Her-	1,555,458.52	9,623,466.29	11,178,924.81	1			1 1		
To Amount transferred to Reserve	nr 5 na n	On Frieds	Market Land	redoughton a							
Commission of the second	or opec	inc runus		- 1							
To Expenditure on objects of the T	nest	335							1		
Religious	-		230	28							
Educational (As per Schedule II)			28,841,516.00	7.004.000.00					1		
Medical Relief		***	20,041,010,00	2,064,039.00							
Relief of Poverty		-110		100000000000000000000000000000000000000							
Other Charitable Objects	-22		059						1 1		
			28,841,516.00	2,064,039.00	10 000 000 00						
				2,004,039.00	30,905,555.00						
To Surplus carried over to Balance	- Sheet	144				75					
					2/2						
		Total Rs			42,084,479.81			Total Rs			

As per our report of even date

Proprietor M.No. 156920 FRN No. 137517W For Smit Shyampool Day Makes Boundlean James Smith







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Name of the Trust > SMT. SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST

Balance Sheet As At :- 01/04/2020 TO 31/03/2021

Registration No.

E - 21734 (MUMBAI)

IABILITIES	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.	ASSETS -		Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.
rusts Funds or Corpus :-				Immovable Properties :- (At Cost)		1		
Balance as per last Balance Sheet	15.180.00		1 8	A decidence of the control of the co	and the same	10,585,710.93	131,000,546.61	
Contribution Received	10,100,00					100000000000000000000000000000000000000	1,539,941,00	
	15,180.00		15,180,00	Less :- Sales during the year		0.000		
ther Earmarked Funds :-	215-115-515	300	200000000000000000000000000000000000000			529,285.55	8,443,078.06	
reated under the provisions of the trust deed or scheme		1		170 4 10100000540000000000000000000000000000	300	10,056,425.38	124,097,409.55	134,153,834
out of the Income)		1 1		Furniture & Fixtures :-				
Depreciation Fund	1	1 1		Balance as per last Balance Sheet	200	2,693,186,95	1,795,457,97	
Sinking Fund		1 1		A 4.80 - A -1 - A -1 - A		8 0 80	3 V &	
Reserve Fund	31,276,216.00	1 4		Less - Sales during the year				
Any other Fund				Constitution of the second	100	269,318,70	179,545,80	
	31,276,216.00		31,276,216.00			2,423,868,25	1,615,912.17	4,039,780
.oans (Secured or Unsecured)	F-0-0162038200350	150				378337657565	24000400000	100000000000000000000000000000000000000
From Trustees	× ×	3.60		Computer and Software				
From Others				Balance as per last Balance Sheet	107	1,233,321.93	822.214.61	
				Addition during the year)	100	125,000.00		
Liabilities :-			1.00	Less :- Sales during the year				
From Expenses	938,194.0	418,712.00		Depreciation up to date		518,328,77	328,885,84	
From Advances		1000				839,993.16	493,328,77	1,333,321
From Rent and Other Deposits	9			Laboratory Item				0.000000
From Sundry Credit Balance			W05565-0000-	Balance as per last Balance Sheet	101 444	289,143.46	192,762.30	
	938,194.0	0 418,712,00	1,356,906.00		***			
Income & Expenditure Account :-				Less :- Sales during the year		-		
	22222		1	Depreciation up to date	401 944	43,371,52	28,914,35	
Balance as per last Balance Sheet Less > Appropriation, if any	165,549,483.4	5				245,771.94	163,847.95	409,619
Add := Surplus as per Income &	100	100		Air Conditioner		50750000	occusionaria.	
Less - Deficit Expenditure A/c	(1,396,383,6			Balance as per last Balance Sheet		175,876.84	117,251.23	
7699 - Theiring Exheritring Mc	164,153,099,0			Addition during the year)	933		200	
	104,133,099.0		164,153,099,64			10000000	6/3/2007/07/07	
			The property of the second	Depreciation up to date	***	26,381.53	17,587.68	9000000
			1	Televison		149,495,31	99,663.55	249,158
				Balance as per last Balance Sheet				
			1.	Addition during the year)	310 610	28,420.63		
				Less :- Sales during the year	***			
				Depreciation up to date		4.263.09		
				Deprociation up to date	NAC AGA	24,157,54		24,157
			1	Water Purifier		24,107.04		24,107
			10	Balance as per last Balance Sheet		10.881.22		
				Addition during the year)		14/001.22		
21		2.5		Less :- Sales during the year				
1				Depreciation up to date	100	1,621,68		
1					550	9,259,54	-	9.255
1				CCTV Camera		7,200.04	50	0,230
	1			Balance as per last Balance Sheet	1917 NA	246,361,60	164,241,07	
1				Addition during the year)				
			1	Less :- Sales during the year			2/1	
				Depreciation up to date	344 444	36,954.24	24,636,16	
JA & ASS	10		1			209,407.36		349,012



		In Fixed Deposit (including Interest Accrued) Deposits with BMC Educational Deposit BCA Educational Deposit BBA Security Deposit for Rental Property Other Current Asset TOS Refundable TOS Refundable Income Tax Paid against Demand for A.Y. 2016-17 Income Tax Paid against Demand for A.Y. 2017-18	36,283,422,00 24,000,00 6,000,00 40,000,00 573,370,00 573,370,00 943,186,00 34,309,00 743,588,00 597,169,00	4,748,959.00	41,032,381.00 579,370.00
Total R	196,801,401,64	Total Rs:	2,318,252.00	•	2,318,252.00



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Audit Report of 2022 - 23

HE BOMBAY PUBLIC TRUST ACT, 195 lame of the Trust :- SMT, SHYAMP	I.F	ISHRAI	EDUCATIONAL TR	RUST		EDULE IX e Rule 17(1)]					
NCOME & EXPENDITURE ACCOUNT F	OR THE YE	AR END	ED 31ST MARCH 2	022				Registration No.		E - 21734 ((MUMBAI)
EXPENDITURE		- 4	Andheri (Rs.) N	alasopara (Rs.)	Total Rs.	INCOM			Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.
o Expenditure in respect of propertie Rates, Taxes, Cesses. Repairs and Maintenance Salaries Insurance	• •					By Rent (accrued)/((realised) By Interest (accrued)/((realised) On Securities		"	8.	•	
Depreisation (By wayof provision of a Other Expenses	djustments)	-				On Loans On Fixed Deposits with Banks	-		1,683,558.00	275,882.00	
To Remuneration to Trustees		- 1				On Income Tax Refund On Bank Saving Accounts		177.5	28,553.00	30,040.00	60,13990
To Remuneration (in the case of a matt the math including his household exp							-	777.	1,710,111.00	305,922.00	2,016,033.0
To Legal Expenses To Audit Fees			10.75	*		By Donations in cash or Kind By Grants	-	***		1	
To Contribution and Fees					٠	By Income from other sources (in d Tution income (Net of Refund) Misc Income	etais as	far as possible)	37,737,148.00	8,188,076.00	45,925,222.0
Bad Debts Loans Scholanship Irrecoverable Rents Other Items			:		(A.T.)	By Transfer from Reserve By Deficit carried over to Balance S	 Sheet		37,737,142.00	8,100,010.00	
To Miscellaneous Expenses		.]	(7)	-							
To Depreciation	40	. 1	1,283,981.53	8,533,347.85	9,817,329.38						
To Amount transferred to Reserve or	Specific Fu	nds									
Other Charitable Objects			26,397,761.00 25,397,761.00	1,940,273.00	28,338,034,00					٠	
To Surplus carried over to Balance S		*			9,785,891.62						A
	To	otal Ra			47,941,265.00			Total Rs			47,941,266.0

As per our report of even date for R. Shukta & Associates

Proprietör M.No. 156920 FRN No. 137517W Date: 30th September 2022



For Smt Shyampati Devi Mishra Educational Trust

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THE BOWBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

Name of the Trust > SMT. SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST

Balance Sheet As At > 91/04/2021 TO 21/03/2022

Registration No.

E - 21734 (MUMBAI)

	F Author Sel	Kelasopera (Fa.)	Total Ra.	LESSITS	Andheri (Rs.)	Naissopers (Rs.)	Total Ra.
JASUTES	Anchen (48.)	ALEROPE PAY	1000 100	- Committee of Com			
Trusts Funds or Corpus > Balance as per last Balance Sheet	15,180.00			Immovable Properties > (At Coet) Salance as per lest Salance Sheet	10,585,710,93	132,540,467.61 3,546,316.00	
Contribution Received	15,180.00	- :	15,180.00	Less > Sales during the year		16,041,040.32	
Oher Earmarked Funds >	10,100.00	150	1.5000000	Depreciation up to date	1,032,106.83	119,544,955,29	129.098.559
Oper Earnamed Funds > Created under the provisions of the trust deed or scheme in out of the income)			3	Funiture & Fintures >	2,603,106.95	1,795,457,97	Transfer Street
Depreciation Fund Sinking Fund	197 (\$2.65)		1	Balance as per lest Balance Sheet	190.00	1,500,00	
Reserve Fund	31,276,216.00	- 1		Depreciation up to date	\$11,724.53 2.181.652.42	341,287.02	3,637,323
	31,276,218.00		31,276,216.00		100	2000000	
oans (Secured or Unsecured) From Toutees	:			Computer and Software Balance as per last Balance Sheet	1,356,321.93	822,214.61	
From Others	-			Addition during the year)			
abilities >	0=0.00	. 3	9.55	Less > Sales during the year	854,325,03	526,217,35	
Fron Expenses	23,114.00			Depreciation up to date	503,995.90	295,997,26	799,993.
From Advances		2	8	Laboratory flets	110000		
From Rent and Other Deposits From Sundry Credit Balance				Balance se per list Balance Sheet	289,143.46	192,762.30	
From Survey Creat Case Co.	23,114.00		23,114.00		\$		
come & Expenditure Account >				Less :- Sales during the year Decreciation up to date	80,237.31	53,491.54	
	164 153 000 64				208,906.15	139,279.76	348,178
Balance as per last Edience Sheet	194,194,044.04			Air Conditioner	175.876.64	117,251,20	
Add > Surplus, as per Income &		9,785,891.62	1	Balance as per last Balance Sheet	175,876.84	117,821,22	
Less - Defet Expenditure Arc				Addition during the year) — — — — — — — — — — — — — — — — — —			
	164,153,009.64	9,785,891.62	173,938,991,26	Depreciation up to date	48,806.83 127,671.01	32,537,21 84,714.02	211,785
				Talevison		14.44	
				Balance as per lect Balance Sheet	28,420.63		
				Addition during the year)	1	- 0	
				Capacition up to date	7,886.72		
				The state of the s	20,530.91		20,533
				Water Purifier	10,861,22	100	100
				Balance as per last Seisnice Sheet	10,001,22		
	1877			Addition during the year)	1 :		
	1000			Cegreciation up to date	3,010.61		2500
				- Committee of the comm	7,879.61		7,870.
				CCTV Camers Bulance as per last Bulance Steet	349.361.60	164,241,07	
				Bulance as per last Bulance Sheet	24,400	28,945.00	
				Less > Sales Guing the year			
				Depreciation up to date	68,365.34	45,918.65	190000000000000000000000000000000000000
	1	l H			177,996.26	143,267.42	321,263.0

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For Smt. Shyampa-Joevi Mahra E. a cational Trust For Smt. Shyampa-Joevi Mahra E. a cational Trust For Smt. Shyampa-Joevi Mahra E. a cational Trust For Smt. Shyampa-Joevi Mahra E. a cational Trust	শ ্বের উপ্ত	Carrier and	nikala.
Current Assets , Loans & Advances : Cash & Bask Balances Cash is Hand Balance in Besk Alos as per Schedule - I	1,126.28 4,601,443.18 4,602,569.46	1,126.26 1,929,561.15 1,930,687.43	6,533,256,88
Rent Information	:	:	:
To Others	500,000.00 500,000.00		500,000.00
To Lawyers	1	- 1	
To Employees	1 2		
To Trustee :			
Other Loans Advances :-	*		
Loans (Secured or Unsecured) : Good/Doubtful) Loans Scholamhip		**	
Investments : Note: The manket value of the above investments is Rs.			-
Depreciation for the year	- :	74,703.98 194,499.52	194,499.52
Addition during the year)	1 31		- 1
W.D.V. as per last Balance Sheet		269,203,50	
Toy Train		2,086,013.66	2,000,010,00
Less :- Sales during the year Depreciation up to date	11.0	801,202.48	2,086,013.66
Addition during the year) Less :- Sales during the year			
School Bus Balance as per last Balance Sheet		2,887,216.14	
	37,014.09	24,676.06	61,690.15
Less - Sales during the year Degreciation up to date	14,216,49	9,477.66	Value or o
Addition during the year) —			
Office Equipments Balance as per last Balance Sheet	51,230.58	34,153.72	GHOL/MOLLIOS
Depreciation up to date	- :	575,589.79	575,589.79
Less > Sales during the year	:	221,074.28	
Balance as per leat Balance Sheet	1	796,664.07	
Fire Safety Device	Unisiasen.		2762/22
Depreciation up to date	7,583,48	5,055.65	32,907,27
Addition during the year) Less :- Sales during the year	1 1	2000	
Security EPS System Balance as per last Balance Sheet	27,327.84	18,218.56	
	549,820.92		549,820.92
Less : Sales during the year Depreciation up to date	211,176.89	-37	
Addition during the year)		2	

	In Fixed Deposit (including Interest Accrued) Deposits Deposits with BMC Educational Deposit BCA Educational Deposit BBA Security Deposit to Rental Property Other Current Asset TOS Refundable TCS Refundable	24,000,00 8,000,00 40,000,00 507,370,00 579,370,00	7.997,252.00	57,180,648.00 579,370.00
Total Rs:	Income Tax Paid against Demand for A.Y. 2016-17 Income Tax Paid against Demand for A.Y. 2017-18	34,309.00 743,588.00 597,169.00 2,514,199.00	:	2,514,199.00



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Audit Report of 2023 – 24

INCOME & EXPENDITURE ACCO	SUPPLEE	THE YEAR EN		30 TA				Registration No	k,	E - 21734 (MUMBAI).
EXPENDITO	JRE		Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.	INCO	ME		Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.
To Expenditure in respect of pro	perties :-					By Rent (accrued)/((realised)	100	100		1	,
Rates, Taxes, Cesses Repairs and Maintenance	*77	777	19.1			D. Laboratoria and Control					
Salaries	***		100	180		By Interest (accrued)/((realised) On Securities	1940	177	1 21	S 1	
Insurance	_35			1800		On Securites	111	200	201		
Depreication (By wayof provision	n of adjust	ments)	- R	180		On Loans	COMO	***			
Other Expenses	600 10 3 000	CONTRACTOR OF THE PARTY OF THE	1000000						THE STREET STREET		
1V00 (1830 \$00/80).						On Fixed Deposits with Banks	100	96	15,13,711.00	2,82,408.00	
o Establishment Expenses	946	(144)									
AND AND AND ADDRESS OF MALES AND AND AND AND AND ADDRESS OF A REAL PROPERTY.				10000		On Income Tax Refund	1911	- 800			
o Remuneration to Trustees		144	¥:	(4)	80	On Bank Saving Accounts			47,242.00	42,135.00	
a Remuneration (in the case of a	model to	the board of	85	- 20	200	On balls daving recours		346	15,60,953.00	3.24,543.00	18.85,496.0
the math including his househol						By Dividend	110	22	t		
o Legal Expenses	311	***	70		***	By Donations in cash or Kind	-	***	81		
To Audit Fees	101	140				By Grants		777	\$5		
						By Income from other sources (in	details	es far as possible)			
To Contribution and Fees	400	+++	88	1000	30	Tution Income (Net of Refund)			4,35,22,818.00	1,33,40,086.00	
To Amount written off :-			90	898		Misc Income			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1.33,40,086.00	5.68.62.904.0
Bad Debts	25	7007	92	(*)		2000-004002002			4,35,22,818.00	1,33,40,060,00	2,00,02,304,0
Loans Scholarship						By Transfer from Reserve	211				
irrecoverable Rents	1460	244	100	190		By Deficit carried over to Balance	Chart	100			14
Other Items	446	041	45	(00)	100	By Delicii carried over to parance	uneer	0.880	1	1	
			18	14							
To Miscellaneous Expenses	-146	101									
and the same of th			12.66,194.30	76,07,819.75	88,74,014.05						
To Depreciation	110	-144	12,09,104.00	100000000000000000000000000000000000000					1		
To Amount transferred to Reserv	e or Spec	ific Funds									
To Expenditure on objects of the	Trust	(SV)									
Religious		And I	+11								
Educational (As per Schedule I	0		2,70,05,763.53	1,23,36,258.47							
Medical Relief	(1) (1)	311	C100 (8)	1							
Relief of Poverty	+++	101	8	82							
Other Charitable Objects	410	- 66	2,70,05,763.53	1,23,36,258.47	3,93,42,022.00						
			2,70,00,703.53	1,600,000,000							
2012/01/2017 00:00:00:00:00:00:00:00:00:00:00:00:00:	es Chart				1,05,32,363.95						-
To Surplus carried over to Balan	ce aneet	440			5,87,48,400.00		_	Total Rs.			5,87,48,400.0

As per our report of even date for R. Shukla & Associates Chartered Accountants

Proprietor M.No. 156920 FRN No. 137517W Date: 27th September 2023 Place: Mumbai

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Strat. Shyampatideni Mishra Educational Trust
For Smil Shyampati Devi Mishra Educational Trust
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SCHEDULE VIII [Vide Rule 17(1)]

Name of the Trust > SMT, SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST

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Balance Sheet As At > 01/04/2022 TO 31/03/2023

Registration No.

E - 21734 (MUMBA)

LIABILITIES	Andheri (Rs.)	Natasopara (Rs.)	Total Rs.	ASSETS		Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.
Annual Control of the	100	190.00	- romerca:	page 10		Andren (HSJ	Harasopara (MS.)	Total Rs.
frusts Funds or Corpus >				Immovable Properties :- (At Cost)				
Balance as per last Balance Sheet	15,180,00	1		Balance as per last Balance Sheet	and the same	1,05,85,710.93	13,55,86,803,61	
Contribution Received		40		Addition during the year		1,69,54,759,00	1.63.70.582.00	
	15,180,00		15,180.00		111	1/08/34/108/00	1,63,79,562.00	
Other Earmanked Funds >	100000000	50)	12,100.00			15.09.787.03	2.28.80.741.55	
Created under the provisions of the trust deed or scheme				Depreciation up to date	100	2.60.30,682.90		
r out of the Income)				Furniture & Fixtures >		2,60,30,662,90	12.90,76,644.05	15.51,07,326
Depreciation Fund				Balance as per last Balance Sheet		26.93.376.95	170005707	
Sinking Fund	111.11.11.11.11.11.11.11.11.11.11.11.11	l.		Addition during the year 1	March 110	40,600.00	17,96,957.97	
Reserve Fund	3.12.76.216.00			Lass :- Sales during the year		40,600,00	5 5	
Any other Fund	W116,10,216,00					******	*******	
	3,12,76,216,00			Depreciation up to date	10 10	7,33,949.77	4,86,854.12	
oans (Secured or Unsecured)	0.12,76,816.00		3,12,76,216,00			20,00,027,18	13,10,103.85	33,10,131
From Trustees		100						
From Others	- th			Computer and Software			04/20/40/20/2	
	-			Balance as per last Balance Sheet		13,58,321.93	8,22,214,61	
Jabilities >	52	- 200		Addition during the year]	m (m	9.37,397,00	26,000.00	
From Expenses	62,750.00			Less > Sales during the year		*		
From Advances	62,750.00	100		Depreciation up to date		12,43,403,79	6,33,528.68	
From Rent and Other Deposits	100			C C C C C C C C C C C C C C C C C C C	4	10,52,315.14	2,14,685.93	12,67,001.
From Sundry Credit Balance	13	- *3		Laboratory Item		- massaga	Tor some	
Train autory creat page de	40.000.00				111 111	2,89,143.46	1,92,782.30	
Income & Expenditure Account :-	62,750.00	*5	62,750,00	Addition during the year)	- 1	27.41		
income a Expenditure Account;				Less :- Sales during the year	111 (0)41		manul Side	
Salance as per last Balance Sheet	***********			Degreciation up to date	10 2012	1,11,573.23	74,382.15	
Balance as per last Balance Sheet Less > Appropriation, if any	16,41,53,099.64	97,85,891,62	ř .	was a second		1,77,570.23	1,18,390,15	2,95,950.5
Add - Surplus as per thoome &				Air Conditioner	No. 100	- A. C.	31.000	
Less - Deficit Expenditure A/c	70,53,633.70	34,78,730.25		Balance as per last Balance Sheet		1,75,876,84	1,17,251.23	
Full S - Delici - Extending Mc	151717171717	730 7700	ovanous successor	Addition during the year)	-	4	100000	
	17,12,06,733.34	1,32,64,621.87	18,44,71,355.21	Loss > Sales during the year	eV 9000		and the second	
			0.550	Depreciation up to date	10. 111	67,866.48	45.244.31	
				property and the second	Til (1977)	1,08,010.36	72,006.92	1,80,017.2
				Televison			101012000000000000000000000000000000000	
				Balance as per last Balance Sheet		28,420.63	+ 0	
				Addition during the year)	***		¥71	
		1		Less > Sales during the year	27 1000	2000	4.5	
				Depreciation up to date	Hrs 2004.0	10.966,81		
				THE STREET STREET STREET STREET STREET	2.0 11000	17,453.82		17,453.8
				Water Puritier			13.4	
					100 HE	10,881,22	63	
			ľ	Addition during the year)			-	
				Less > Sales during the year	200 (2000)	200.00		
		1		Depreciation up to date	t	4,191.20		
				42 (42 (42 (42 (42 (42 (42 (42 (42 (42 (and different	6,690,02	9.7	6,690.0
THE PARTY OF THE P				CCTV Camera		5.45705747.E.		100,000
A E ASSO				Balance as per last Balance Sheet	H 100	2,46,361,60	1,93,186.07	
Nonogo,	1				17. 044		1,11,989,00	
137 13.11	Sant Sharaman Edit	vi Mishra Education	of Tour	Less > Sales during the year	200	+	0.0000000	
log winds of	THE STREET STREET STREET	AL DESIGNATION CONTRACTOR	e mate	Depreciation up to date	EC 0000	95,064.78	87,953,76	
(c) 1 (c) 10 (c)	गरमिसा	Q.	1.			1,51,296.02	2,17,221,31	3.68,518.1
(* m) *	life Alexanda	Jan	dow			10,000,000	The second second	- 1000-000
10 10 18	Secretary	D.	or dank					
112.	THE SLEET	F (1)	1000000					



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	1	respectively to the relation of the second	Ealance as parrent thousand Sheet	Ter automotion		
			Addition during the year)	7.80.097.81	230	
			Less > Sales during the year	1 8		
			Depreciation up to date	2.93,650.03	87.	
	10.1		3	4,67,347.78		40704
		1 1	 Security EPS System 	1,00,000		4,67,347,78
	3/4		Balance as per last Balance Sheet	27.327.84	18,218,56	
		850	Addition during the year)	2000 g/d	10,010.00	
			Less > Sales during the year			
		1 1	Depreciation up to date	10,545,13	7,030.09	
			amagnetic Street	16,782.71	15,188.47	27,971,18
			Fire Safety Device	109988576		100000000000000000000000000000000000000
	31		Balance as per last Balance Sheet	50	7,96,664.07	
		1 1	Addition during the year)		1,03,153.00	
			Lass : Sales during the year	22		
			Depreciation up to date	***	3,15,149.22	
		1 1	Office Equipments	50	5,84,667,85	5.84,667.85
			Delegas as as last But 81			
			**************************************	51,230.58	34,153.72	
			Less > Sales during the year	32,450.00	25,500.00	

			Depreciation up to date	24,636.10	15,766.57	32250
			School Bus	59,044,45	43,887.15	1,02,931.63
		1 1	Bullion and the Bullion and	1 20		
			Addition during the year)		28,87,216.14	
	198	1 1	Less > Sales during the year			
	100	1 1	Depreciation up to date	1000	11,14,104,53	
		1 1			17,73,111.61	17,73,111.61
		1 1	Toy Train		17,70,711.01	17,73,171,61
		1 1	W.D.V. as per last Balance Sheet		2.69.203.50	
			Addition during the year]	1 2		- 1
		1 1	Less :- Sales during the year	13 13	3	- 1
			Depreciation for the year		1,03,678,91	0.0000000000000000000000000000000000000
		1 1	33	72	1,65,324.59	1,65,324.59
		1 1	Investments :-	100	A.1008-09-09089	17507475555
		1 1			85	33
		1 1	Note :- The market value of the above investments is Rs.	60	0.8	550
			15 MS			- 1
		1 1	Loans (Secured or Unsecured) : Good/Doubtful)			
			Loans Scholarship			
			Other Loans	100	3.0	175
					- 63	95
		1	Advances :-			
			To Trustee	9		
			To Employees		-	
			To Contracotrs	1 2 1	- 2	
			To Lawyers	12	65	
			To Others			
			AND	- 2	-	- 4
			Income Outstanding :-			
33	. 8 8 A 9 S O	Trest CAmpliand Trest	Rent	-	12	24
	Street Sent S	Shyampatidevi Mishra Educational Trust	Interest			12.
1/2	- Common 200	Ch.	Other Income		12	-
	I control to the land to the l	1741 Kinghou	Comment Asserts 1 5 Adv			
1/0	1 M. Mrs. TVISEV 1 4 120 (21)	Presiden	Current Assets , Loans & Advances ;			
((2	The second of the property of the second of					
11			Cash & Bank Batances		Control of the Contro	
11	Sourcean		Cash in Hand Balance in Bank A/cs as per Schedule - I	1,35,160,89 50,67,213,54	1,35,160.89 18,40,850.57	

		Income Tax Paid against Demand for A.Y. 2017-18 Total R	26,93.820.00	**	26,93,820.00
		Other Gueset Asset TOS Retundable TOS Retundable Income Tax Paid against Demand for A.Y. 2016-17 Income Tax Paid against Demand for A.Y. 2016-17	13,18,754.00 34,309.00 7,43,588.00 5,97,169.00		
0		Deposits with BMC Deposits with BMC Educational Deposit BCA Educational Deposit BIIA Security Deposit for Rental Property	24,000.00 8,000.00 40,000.00 14,57,370.00 15,29,370.00		15,29,370.00
	" The processor of the man	In Fixed Deposit (Including Invariant Account)	3,40,71,7:5.00	(6,77,787.00	4,07,49,482.00

As per our report of even date for R. Shukta & Associates Chartered Accountants R.R. Shunn

Proprietor M No. 156920 FRN No. 137517W Date: 27th September 2023 Place: Mumbal



For Sing Shyangad One Mishra Educational Trust
For Sing Shyangad One Mishra Educational Trust
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