



Smt. Shyampridevi Mishra Educational Trust's

SHRI G.P.M. DEGREE COLLEGE

Affiliated to University of Mumbai www.shrigpmcollegevileparle.org shrigpmvileparle@gmail.com

MG Road, Vile Parle (E), Mumbai – 400057. ☎ : 8928387200

CRITERIA-6.4.1

Financial Management & Resource Mobilization



Atul Jodkar

Principal

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



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)

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Atul Jodkar
Principal
Shri G.P.M. Degree College
M. G. Road, Vile Parle (E),
Mumbai-400 057.



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



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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	-	44,39,578.00
2019-20	20,84,348.00	8,83,723.00	6,40,519.00	9,558.00	36,18,148.00
2020-21	18,03,950.00	13,42,551.00	11,28,600.00	4,838.00	42,79,939.00
2021-22	11,97,413.00	18,03,237.00	4,41,719.00	7,540.00	34,49,909.00
2022-23	21,66,500.00	6,28,149.00	4,43,066.00	2,493.00	32,40,208.00



R. R. Shukla

Name of Firm:
Name of the Signatory:
Address:

R SHUKLA & ASSOCIATES, CHARTERED ACCOUNTANTS
CA Rakesh R. Shukla (Proprietor)
308 A Wing, Shankarwadi CHS. Ltd.,
Shankarwadi, Jogeshwari East, Mumbai - 400 060
156920
137517W
24156920BKCOZX3120

Membership No:
FRN No:
UIDN:



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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 College (Vile Parle)

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 Expenditure	Computer and Software	46,557.00	0.53%
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 Expenditure	Furniture & Fixtures	45,684.00	0.45%
Capital Expenditure	Air Conditioner	36,200.00	0.36%
Revenue Expenditure	Rent	20,02,464.00	19.73%
Total		20,84,348.00	20.54%

Year 3 (2020-21)			
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%

Year 4 (2021-22)			
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	11,97,413.00	20.26%
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	36.67%
Total		21,66,500.00	36.67%

Cumulative Fees Received (Income) of Last 5 years:

3,70,93,207.00

Cumulative Augmentation Expenditure of Last 5 years:

54,73,055.00

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

25.54%

Name of Firm:
Name of the Signatory:
Address:
Membership No:
FPA No:
UIDN:

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CA Rakesh R. Shukla (Proprietor)
308 A Wing, Shankarwadi CHS. Ltd.,
Shankarwadi, Jogeshwari East, Mumbai - 400 060
156920
137517W
241569208KCOZX3170

R.R. Shukla*Atul Godse*

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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)

Year 1 (2018-19)			
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	8,99,612.00	10.19%
Academic Support Expenditure	Advertisement Expenses	37,000.00	0.42%
Physical Facilities Expenditure	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	2,40,855.00	2.73%
Physical Facilities Expenditure	Repair And Maintenance	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 Transport 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 Maintenance	74,408.00	0.73%
Physical Facilities Expenditure	Security Charges	2,80,359.00	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 Expenditure	Telephone Expenses	39,700.00	0.39%
Academic Support Expenditure	University And Board Expenses	4,16,171.00	4.10%
	Total	15,24,242.00	15.02%

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 (Fees Received)
Academic Support Expenditure	Advertisement Expenses	1,00,253.00	1.59%
Academic Support Expenditure	Books Expenses	2,87,881.00	4.57%
Academic Support Expenditure	Computer Expenses	95,674.00	1.52%
Physical Facilities Expenditure	Conveyance, Travelling and Transport 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%
Physical Facilities Expenditure	Housekeeping Charges	1,25,939.00	2.00%
Academic Support Expenditure	Internet Expenses	12,036.00	0.19%
Academic Support Expenditure	Printing & Stationery	1,59,511.00	2.53%
Physical Facilities Expenditure	Repair And Maintenance	6,38,785.00	10.14%
Physical Facilities Expenditure	Security Charges	2,30,528.00	3.66%
Physical Facilities Expenditure	Staff Welfare Expenses	84,592.00	1.34%
Physical Facilities Expenditure	Telephone Expenses	23,757.00	0.38%
Academic Support Expenditure	University And Board Expenses	6,87,196.00	10.91%
	Total	24,71,151.00	39.24%

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Year 4 (2021-22)			
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	Advertisement Expenses	1,00,253.00	1.70%
Academic Support Expenditure	Books Expenses	8,68,889.00	14.70%
Physical Facilities Expenditure	Conveyance, Travelling and Transport Expenses	3,107.00	0.05%
Physical Facilities Expenditure	Electricity Expenses	45,754.00	0.77%
Academic Support Expenditure	Exam Fees	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 Maintenance	6,192.00	0.10%
Physical Facilities Expenditure	Security Charges	2,51,948.00	4.20%
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%

Year 5 (2022-23)			
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	Affiliation Fees	86,500.00	1.52%
Academic Support Expenditure	Books Expenses	4,800.00	0.08%
Physical Facilities Expenditure	Conveyance, Travelling and Transport Expenses	9,155.00	0.16%
Physical Facilities Expenditure	Electricity Expenses	78,041.00	1.37%
Academic Support Expenditure	Exam Fees	65,469.00	1.15%
Physical Facilities Expenditure	General Expenses	100.00	0.00%
Physical Facilities Expenditure	Housekeeping Charges	1,09,219.00	1.93%
Academic Support Expenditure	Internet Expenses	53,100.00	0.93%
Physical Facilities Expenditure	Repair And Maintenance	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%
Total		10,71,215.00	18.77%

Cumulative Fees Received (Income) of Last 5 years:

3,68,89,886.00

Cumulative Academic and Physical Support Expenditure of Last 5 years:

95,30,268.00

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

25.83%

*R. R. Shukla*Name of Firm:
Name of the Signatory:
Address:R SHUKLA & ASSOCIATES, CHARTERED ACCOUNTANTS
CA Rakesh R. Shukla (Proprietor)
308 A Wing, Shankarwadi CHS. Ltd.,
Shankarwadi, Jogeshwari East, Mumbai - 400 059
156920
137517W
241569208KCOZK3120Membership No:
FRN No:
UIDN:*Atul Jodae***Principal**
Shri G.P.M. Degree College
M. G. Road, Vile Parle (E),
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Smt. Shyamapadevi Mishra Educational Trust's

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Audit Report of 2019 – 2020

THE BOMBAY PUBLIC TRUST ACT, 1950					
SCHEDULE IX (Vide Rule 17(1))					
Name of the Trust :- SMT. SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST			Registration No. E - 21734 (MUMBAI)		
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019					
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By Rent (accrued)/(realised)		-
Rates, Taxes, Cesses			By Interest (accrued)/(realised)		
Repairs and Maintenance			On Securities		
Salaries			On Loans		
Insurance			On Fixed Deposits with Banks	1,704,747.00	
Depreciation (By way of provision of adjustments) ...			On Income Tax Refund		
Other Expenses			On Bank Saving Accounts	53,827.00	1,758,574.00
To Establishment Expenses			By Dividend		
To Remuneration to Trustees			By Donations in cash or Kind		
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By Grants		
To Legal Expenses			By Income from other sources (in details as far as possible)		
To Audit Fees			Tuition Income (Net of Refund)	85,329,742.00	
To Contribution and Fees			Misc Income		85,329,742.00
To Amount written off :-			By Transfer from Reserve		
Bad Debts			By Deficit carried over to Balance Sheet		
Loans Scholarship					
Irrecoverable Rents					
Other Items					
To Miscellaneous Expenses					
To Depreciation		13,072,701.30			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust					
Religious					
Educational (As per Schedule II)	42,028,727.20				
Medical Relief	8,604.00				
Relief of Poverty					
Other Charitable Objects		42,038,331.20			
To Surplus carried over to Balance Sheet		31,977,283.50			
Total Rs...		87,088,316.00	Total Rs...		87,088,316.00

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

Proprietor
M.No. 158920
FRN No. 137517W
Date: 31st October 2019
Place: Mumbai

Smt. Shyamapadevi Mishra Educational Trust

आरामिका

Secretary
(President)
(Secretary)**Principal**
Shri G.P.M. Degree College
M. G. Road, Vile Parle (E),
Mumbai-400 057,



Smt. Shyampatidevi Mishra Educational Trust's

SHRI G.P.M. DEGREE COLLEGE

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MG Road, Vile Parle (E), Mumbai - 400057. ☎ : 8928387200

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)**Balance Sheet As At :- **01/04/2018 TO 31/03/2019**

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
Trusts Funds or Corpus :-			Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet	15,180.00	15,180.00	Balance as per last Balance Sheet	116,006,705.00	
Contribution Received	-		Addition during the year	31,888,558.00	
Other Earmarked Funds :-			Less :- Sales during the year	13,633,705.16	134,261,557.84
(Created under the provisions of the trust deed or scheme or out of the Income)			Depreciation up to date	-	
Depreciation Fund	-		Furniture & Fixtures :-		
Sinking Fund	31,276,216.00	31,276,216.00	Balance as per last Balance Sheet	3,719,040.00	
Reserve Fund	-		Addition during the year	1,935,495.00	
Any other Fund	-		Less :- Sales during the year	-	4,317,154.80
Loans (Secured or Unsecured)			Depreciation up to date	1,337,380.20	
From Trustees	-		Computer and Software		
From Others	-		Balance as per last Balance Sheet	3,757,462.00	
Liabilities :-		1,616,524.50	Addition during the year	2,427,940.00	
From Expenses	-		Less :- Sales during the year	-	2,370,010.24
From Advances	-		Depreciation up to date	3,815,391.76	
From Rent and Other Deposits	-		Laboratory Item		
From Sundry Credit Balance	-		Balance as per last Balance Sheet	353,458.00	
Income & Expenditure Account :-			Addition during the year	418,033.00	
Balance as per last Balance Sheet	121,204,980.35		Less :- Sales during the year	-	566,947.95
Less :- Appropriation, if any	-		Depreciation up to date	204,543.05	
Add :- Surplus as per Income & Expenditure A/c	31,977,283.50	153,182,263.85	Air Conditioner		
Less :- Deficit	-		Balance as per last Balance Sheet	297,388.00	
			Addition during the year	113,965.00	
			Less :- Sales during the year	-	305,462.44
			Depreciation up to date	105,890.56	
			Television		
			Balance as per last Balance Sheet	64,053.00	
			Addition during the year	-	
			Less :- Sales during the year	-	33,436.03
			Depreciation up to date	30,616.97	
			Water Purifier		
			Balance as per last Balance Sheet	24,524.00	
			Addition during the year	-	
			Less :- Sales during the year	-	12,801.43
			Depreciation up to date	11,722.57	
			CCTV Camera		
			Balance as per last Balance Sheet	242,142.00	
			Addition during the year	372,704.00	
			Less :- Sales during the year	-	483,061.97
			Depreciation up to date	131,784.03	
			Motor Vehicle		



For Smt. Shyampatidevi Mishra Educational Trust

अश्विनी

Secretary

R. Richa

President



Atul Jodkar

Principal

Shri G.P.M. Degree College
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Balance as per last Balance Sheet	...	1,469,767.00	
Addition during the year)	...	-	
Less - Sales during the year	...		
Depreciation up to date	...	574,475.46	895,291.54
Security EPS System			
Balance as per last Balance Sheet	...	87,120.00	
Addition during the year)	...	34,000.00	
Less - Sales during the year	...		
Depreciation up to date	...	67,536.00	53,584.00
Fire Safety Device			
Balance as per last Balance Sheet	...	-	
Addition during the year)	...	1,070,002.00	
Less - Sales during the year	...		
Depreciation up to date	...	132,750.15	937,251.85
Office Equipments			
Balance as per last Balance Sheet	...	-	
Addition during the year)	...	42,565.00	
Less - Sales during the year	...		
Depreciation up to date	...	5,419.88	37,145.12
School Bus			
Balance as per last Balance Sheet	...	-	
Addition during the year)	...	3,706,444.00	
Less - Sales during the year	...		
Depreciation up to date	...	309,719.13	3,396,724.87
Toy Train			
Balance as per last Balance Sheet	...	-	
Addition during the year)	...	372,600.00	
Less - Sales during the year	...		
Depreciation up to date	...	55,890.00	318,710.00
Investments :-			
Note - The market value of the above investments is Rs. _____			
Loans (Secured or Unsecured) : Good/Doubtful)			
Loans Scholarship			
Other Loans			
Advances :-			
To Trustees	...	-	
To Employees	...	-	
To Contractors	...	-	
To Lawyers	...	-	
To Others	...	2,600,000.00	2,600,000.00
Income Outstanding :-			
Rent	...	-	
Interest	...	-	
Other Income	...	-	
Current Assets , Loans & Advances :			
Cash & Bank Balances			
Cash in Hand		465,279.90	
Balance in Bank A/c as per Schedule - I		16,268,051.37	16,773,331.27



For Smt. Shyampridevi Mishra Educational Trust
 Secretary
 President



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	In Fixed Deposit	16,851,806.00	
	Accrued interest on Above	-	16,851,806.00
	Deposits		
	Deposits with BMC	24,000.00	
	Educational Deposit BCA	8,000.00	
	Educational Deposit BBA	40,000.00	
	Security Deposit for Rental Property	507,370.00	579,370.00
	Other Current Asset		
	TDS Refundable		722,640.00
	TCS Refundable		34,308.00
	Income Tax Paid against Demand for A.Y. 2016-17		743,568.00
Total Rs:	186,292,164.35	Total Rs:	186,292,164.35

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

R. Shukla

Proprietor
M.No. 156920
FRN No. 137617W
Date: 31st October 2019
Place: Mumbai



For Smt. Shyampridevi Mishra Educational Trust
For Smt. Shyampridevi Mishra Educational Trust

Shyampridevi Mishra

Secretary
(President)

Ranjana

(Secretary)



Atul Jodkar

Principal

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Mumbai-400 057.

**Audit Report of 2020 – 2021**

EXPENDITURE				INCOME			
	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.		Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.
To Expenditure in respect of properties :-				By Rent (accrued)/(realised)			
Rates, Taxes, Cesses				By Interest (accrued)/(realised)			
Repairs and Maintenance				On Securities			
Salaries				On Loans			
Insurance				On Fixed Deposits with Banks	1,429,752.00	248,273.00	
Depreciation (By way of provision of adjustments) ...				On Income Tax Refund			
Other Expenses				On Bank Saving Accounts	8,125.00	22,379.00	
To Establishment Expenses				By Dividend	1,437,877.00	270,652.00	1,708,529.00
To Remuneration to Trustees				By Donations in cash or Kind			
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any				By Grants			
To Legal Expenses				By Income from other sources (in details as far as possible)			
To Audit Fees				Tuition Income (Net of Refund)	35,671,583.00	3,307,964.00	
To Contribution and Fees				Misc Income			
To Amount written off :-				By Transfer from Reserve	35,671,583.00	3,307,964.00	38,979,547.00
Bad Debts				By Deficit carried over to Balance Sheet			1,396,363.81
Loans Scholarship							
Inrecoverable Rents							
Other Items							
To Miscellaneous Expenses							
To Depreciation	1,555,458.52	9,623,466.29	11,178,924.81				
To Amount transferred to Reserve or Specific Funds							
To Expenditure on objects of the Trust							
Religious							
Educational (As per Schedule II)	28,841,516.00	2,064,039.00					
Medical Relief							
Relief of Poverty							
Other Charitable Objects							
	28,841,516.00	2,064,039.00	30,905,555.00				
To Surplus carried over to Balance Sheet							
Total Rs.			42,084,479.81	Total Rs.			42,084,479.81

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

R. R. Shukla

Proprietor
M.No. 196920
FRN No. 137517W
Date: 15th November 2021
Place: Mumbai



For Smt. Shyampridevi Mishra Educational Trust's

Atul Jodkar

(President)

(Secretary)



Atul Jodkar

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



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)

LIABILITIES	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.	ASSETS	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.
Trusts Funds or Corpus :-				Immovable Properties :- (At Cost)			
Balance as per last Balance Sheet	15,180.00	-		Balance as per last Balance Sheet	10,585,710.93	131,000,546.61	
Contribution Received	-	-		Addition during the year	-	1,539,941.00	
	15,180.00	-	15,180.00	Less :- Sales during the year	-	-	
Other Earmarked Funds :-				Depreciation up to date	529,285.55	8,443,078.06	
(Created under the provisions of the trust deed or scheme					10,056,425.38	124,097,409.55	134,153,834.93
or out of the Income)				Furniture & Fixtures :-			
Depreciation Fund				Balance as per last Balance Sheet	2,693,186.95	1,795,457.97	
Sinking Fund				Addition during the year)	-	-	
Reserve Fund	31,276,216.00	-		Less :- Sales during the year	-	-	
Any other Fund	-	-		Depreciation up to date	269,318.70	179,545.60	
	31,276,216.00	-	31,276,216.00		2,423,868.25	1,615,912.17	4,039,780.42
Loans (Secured or Unsecured)				Computer and Software			
From Trustees	-	-		Balance as per last Balance Sheet	1,233,321.93	822,214.61	
From Others	-	-		Addition during the year)	125,000.00	-	
Liabilities :-				Less :- Sales during the year	-	-	
From Expenses	938,194.00	418,712.00		Depreciation up to date	518,328.77	328,685.84	1,333,321.93
From Advances	-	-		Laboratory Item			
From Rent and Other Deposits	-	-		Balance as per last Balance Sheet	289,143.46	192,762.30	
From Sundry Credit Balance	-	-		Addition during the year)	-	-	
	938,194.00	418,712.00	1,356,906.00	Less :- Sales during the year	-	-	
Income & Expenditure Account :-				Depreciation up to date	43,371.52	28,914.35	
Balance as per last Balance Sheet	165,549,483.45	-			245,771.94	163,847.95	409,619.89
Less :- Appropriation, if any	-	-		Air Conditioner			
Add :- Surplus as per Income &	-	-		Balance as per last Balance Sheet	175,876.84	117,251.23	
Less :- Deficit Expenditure A/c	(1,396,383.81)	-		Addition during the year)	-	-	
	164,153,099.64	-	164,153,099.64	Less :- Sales during the year	-	-	
				Depreciation up to date	26,381.53	17,587.68	
					149,495.31	99,663.55	249,158.86
				Television			
				Balance as per last Balance Sheet	28,420.63	-	
				Addition during the year)	-	-	
				Less :- Sales during the year	-	-	
				Depreciation up to date	4,263.09	-	
					24,157.54	-	24,157.54
				Water Purifier			
				Balance as per last Balance Sheet	10,881.22	-	
				Addition during the year)	-	-	
				Less :- Sales during the year	-	-	
				Depreciation up to date	1,621.68	-	
					9,259.54	-	9,259.54
				CCTV Camera			
				Balance as per last Balance Sheet	246,361.60	164,241.07	
				Addition during the year)	-	-	
				Less :- Sales during the year	-	-	
				Depreciation up to date	36,954.24	24,636.16	
					209,407.36	139,604.91	349,012.27

SHRI SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST
श्रीपतिश्री कृष्णा

Atul Jodkar

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



Smt. Shyampridevi Mishra Educational Trust's
SHRI G.P.M. DEGREE COLLEGE

Affiliated to University of Mumbai www.shrigpmcollegevileparle.org shrigpmvileparle@gmail.com
 MG Road, Vile Parle (E), Mumbai – 400057. ☎ : 8928387200

Motor Vehicle			
Balance as per last Balance Sheet	760,997.81	-	
Addition during the year	-	-	
Less :- Sales during the year	-	-	
Depreciation up to date	114,149.67	-	
	646,848.14	-	646,848.14
Security EPS System			
Balance as per last Balance Sheet	27,327.84	18,218.56	
Addition during the year	-	-	
Less :- Sales during the year	-	-	
Depreciation up to date	4,099.18	2,732.78	
	23,228.66	15,485.78	38,714.44
Fire Safety Device			
Balance as per last Balance Sheet	-	796,064.07	
Addition during the year	-	-	
Less :- Sales during the year	-	-	
Depreciation up to date	-	119,499.61	
	-	677,164.46	677,164.46
Office Equipments			
Balance as per last Balance Sheet	51,230.58	34,153.72	
Addition during the year	-	-	
Less :- Sales during the year	-	-	
Depreciation up to date	7,884.99	5,123.06	
	43,345.59	29,030.66	72,576.65
School Bus			
Balance as per last Balance Sheet	-	2,887,216.14	
Addition during the year	-	-	
Less :- Sales during the year	-	-	
Depreciation up to date	-	433,082.42	
	-	2,454,133.72	2,454,133.72
Toy Train			
W.D.V. as per last Balance Sheet	-	269,203.50	
Addition during the year	-	-	
Less :- Sales during the year	-	-	
Depreciation for the year	-	40,380.53	
	-	228,822.97	228,822.97
Investments :-			
Note :- The market value of the above investments is Rs. _____			
Loans (Secured or Unsecured) : Good/Doubtful)			
Loans Scholarship	-	-	-
Other Loans	-	-	-
Advances :-			
To Trustee	-	-	-
To Employees	-	-	-
To Contractors	-	-	-
To Lawyers	-	-	-
To Others	500,000.00	-	-
	500,000.00	-	500,000.00
Income Outstanding :-			
Rent	-	-	-
Interest	-	-	-
Other Income	-	-	-
Current Assets, Loans & Advances :			
Cash & Bank Balances			
Cash in Hand	237,444.17	237,444.17	
Balance in Bank A/c as per Schedule - I	6,641,911.39	569,193.15	
	6,879,355.56	806,637.32	7,686,092.88



आराधिका रशिभा
 (Secretary)

In Fixed Deposit (including Interest Accrued)	36,283,422.00	4,748,959.00	41,032,381.00
Deposits			
Deposits with BMC	24,000.00	-	
Educational Deposit BCA	8,000.00	-	
Educational Deposit BBA	40,000.00	-	
Security Deposit for Rental Property	507,370.00	-	
	579,370.00	-	579,370.00
Other Current Asset			
TDS Refundable	943,166.00	-	
TCS Refundable	34,309.00	-	
Income Tax Paid against Demand for A.Y. 2016-17	743,588.00	-	
Income Tax Paid against Demand for A.Y. 2017-18	597,169.00	-	
	2,318,252.00	-	2,318,252.00
Total Rs:	196,801,401.64	Total Rs:	196,801,401.64

As per our report of even date for R. Shukla & Associates Chartered Accountants
 Proprietor
 M.No. 156920
 FRN No. 137517W
 Date: 15th November 2021
 Place: Mumbai



आराधिका रशिभा
 (President) (Secretary)



Atul Jodkar
 Principal
 Shri G.P.M. Degree College
 M. G. Road, Vile Parle (E),
 Mumbai-400 057,

**Audit Report of 2021 – 22**

EXPENDITURE			INCOME		
Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.
To Expenditure in respect of properties :-			By Rent (accrued)/(realised)		
Rates, Taxes, Cesses	-	-	-	-	-
Repairs and Maintenance	-	-	By Interest (accrued)/(realised)		
Salaries	-	-	On Securities	-	-
Insurance	-	-	On Loans	-	-
Depreciation (By way of provision of adjustments) ...	-	-	On Fixed Deposits with Banks	1,429,752.00	248,273.00
Other Expenses	-	-	On Income Tax Refund	-	-
To Establishment Expenses	-	-	On Bank Saving Accounts	8,125.00	22,378.00
To Remuneration to Trustees	-	-	-	1,437,877.00	270,652.00
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any	-	-	By Dividend	-	-
To Legal Expenses	-	-	By Donations in cash or kind	-	-
To Audit Fees	-	-	By Grants	-	-
To Contribution and Fees	-	-	By Income from other sources (in details as far as possible)	-	-
To Amount written off :-	-	-	Tuition Income (Net of Refund)	35,671,583.00	3,307,984.00
Bad Debts	-	-	Misc Income	-	-
Loans Scholarship	-	-	By Transfer from Reserve	35,671,583.00	3,307,984.00
Irrecoverable Rents	-	-	By Deficit carried over to Balance Sheet	-	-
Other Items	-	-	-	-	1,306,383.81
To Miscellaneous Expenses	-	-			
To Depreciation	1,665,458.52	9,623,466.29			11,178,924.81
To Amount transferred to Reserve or Specific Funds	-	-			
To Expenditure on objects of the Trust	-	-			
Religious	-	-			
Educational (As per Schedule II)	28,841,516.00	2,064,039.00			
Medical Relief	-	-			
Relief of Poverty	-	-			
Other Charitable Objects	-	-			
	28,841,516.00	2,064,039.00			30,805,555.00
To Surplus carried over to Balance Sheet	-	-			
Total Rs...		42,054,478.81	Total Rs...		42,054,478.81

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

R. R. Shukla

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



For Smt. Shyampridevi Mishra Educational Trust's
SHRI G.P.M. DEGREE COLLEGE

Atul Jodha
(President) (Secretary)



Atul Jodha

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



Smt. Shyampridevi Mishra Educational Trust's

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Affiliated to University of Mumbai www.shrigpmcollegevileparle.org shrigpmvileparle@gmail.com

MG Road, Vile Parle (E), Mumbai - 400057. ☎ : 8928387200

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)

LIABILITIES	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.	ASSETS	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.
Trusts Funds or Corpus :-				Immovable Properties :- (At Cost)			
Balance as per last Balance Sheet	15,180.00	-	15,180.00	Balance as per last Balance Sheet	10,585,710.93	131,000,546.61	141,586,257.54
Contribution Received	-	-	-	Addition during the year	-	1,539,941.00	1,539,941.00
Other Earmarked Funds :-				Less :- Sales during the year	-	-	-
(Created under the provisions of the trust deed or scheme or out of the Income)				Depreciation up to date	529,285.55	8,443,078.06	9,012,363.61
Depreciation Fund	-	-	-		10,056,425.38	124,097,409.55	134,153,834.93
Sinking Fund	-	-	-	Furniture & Fixtures :-			
Reserve Fund	31,276,216.00	-	31,276,216.00	Balance as per last Balance Sheet	2,693,186.95	1,795,457.97	4,488,644.92
Any other Fund	-	-	-	Addition during the year	-	-	-
	31,276,216.00	-	31,276,216.00	Less :- Sales during the year	-	-	-
Loans (Secured or Unsecured)				Depreciation up to date	269,318.70	179,545.80	448,864.50
From Trustees	-	-	-		2,423,868.25	1,615,912.17	4,039,780.42
From Others	-	-	-	Computer and Software			
Liabilities :-				Balance as per last Balance Sheet	1,233,321.93	822,214.61	2,055,536.54
From Expenses	938,194.00	418,712.00	1,356,906.00	Addition during the year	125,000.00	-	1,250,000.00
From Advances	-	-	-	Less :- Sales during the year	-	-	-
From Rent and Other Deposits	-	-	-	Depreciation up to date	518,328.77	328,885.84	847,214.61
From Sundry Credit Balance	-	-	-		839,993.16	493,328.77	1,333,321.93
	938,194.00	418,712.00	1,356,906.00	Laboratory Item			
Income & Expenditure Account :-				Balance as per last Balance Sheet	288,143.46	192,762.30	480,905.76
Balance as per last Balance Sheet	165,549,483.45	-	165,549,483.45	Addition during the year	-	-	-
Less :- Appropriation, if any	-	-	-	Less :- Sales during the year	-	-	-
Add :- Surplus as per Income & Expenditure A/c	(1,395,383.81)	-	(1,395,383.81)	Depreciation up to date	43,371.52	28,914.35	72,285.87
Less :- Deficit	164,153,099.64	-	164,153,099.64		245,771.94	163,847.95	409,619.89
	164,153,099.64	-	164,153,099.64	Air Conditioner			
				Balance as per last Balance Sheet	175,876.84	117,251.23	293,128.07
				Addition during the year	-	-	-
				Less :- Sales during the year	-	-	-
				Depreciation up to date	26,381.53	17,587.68	43,969.21
					149,495.31	99,663.55	249,158.86
				Television			
				Balance as per last Balance Sheet	28,420.63	-	28,420.63
				Addition during the year	-	-	-
				Less :- Sales during the year	-	-	-
				Depreciation up to date	4,263.09	-	4,263.09
					24,157.54	-	24,157.54
				Water Purifier			
				Balance as per last Balance Sheet	10,881.22	-	10,881.22
				Addition during the year	-	-	-
				Less :- Sales during the year	-	-	-
				Depreciation up to date	1,621.68	-	1,621.68
					9,259.54	-	9,259.54
				CCTV Camera			
				Balance as per last Balance Sheet	246,361.00	164,241.07	410,602.07
				Addition during the year	-	-	-
				Less :- Sales during the year	-	-	-
				Depreciation up to date	36,954.24	24,636.16	61,590.40
					209,406.76	139,604.91	349,011.67



SHRI G.P.M. DEGREE COLLEGE VILE PARLE (E) MUMBAI
Rishi
Rishi

In Fixed Deposit (including Interest Accrued)	36,283,422.00	4,748,959.00	41,032,381.00
Deposits			
Deposits with BMC	24,000.00	-	24,000.00
Educational Deposit BCA	8,000.00	-	8,000.00
Educational Deposit BBA	40,000.00	-	40,000.00
Security Deposit for Rental Property	597,370.00	-	597,370.00
	579,370.00	-	579,370.00
Other Current Asset			
TDS Refundable	943,186.00	-	943,186.00
TCS Refundable	34,309.00	-	34,309.00
Income Tax Paid against Demand for A.Y. 2016-17	743,588.00	-	743,588.00
Income Tax Paid against Demand for A.Y. 2017-18	597,169.00	-	597,169.00
	2,318,252.00	-	2,318,252.00
Total Rs:	196,801,401.64		196,801,401.64

As per our report of even date for R. Shukla & Associates Chartered Accountants
Proprietor
M.No. 196920
FRN No. 137517W
Date: 15th November 2021
Place: Mumbai



SHRI G.P.M. DEGREE COLLEGE VILE PARLE (E) MUMBAI
Rishi
Rishi
(President) (Secretary)



Atul Jodkar

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

**Audit Report of 2022 – 23**

THE BOMBAY PUBLIC TRUST ACT, 1950				SCHEDULE IX (Vide Rule 17(1))			
Name of the Trust :- SMT. SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST				Registration No. E - 21734 (MUMBAI)			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022							
EXPENDITURE	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.	INCOME	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.
To Expenditure in respect of properties :-				By Rent (accrued)/(realised)	-	-	-
Rates, Taxes, Cesses				By Interest (accrued)/(realised)			
Repairs and Maintenance				On Securities			
Salaries				On Loans			
Insurance				On Fixed Deposits with Banks	1,683,558.00	275,882.00	
Depreciation (By way of provision of adjustments)				On Income Tax Refund			
Other Expenses				On Bank Saving Accounts	26,553.00	30,040.00	
To Establishment Expenses					1,710,111.00	305,922.00	2,016,033.00
To Remuneration to Trustees				By Dividend			
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any				By Donations in cash or Kind			
To Legal Expenses				By Grants			
To Audit Fees				By Income from other sources (in details as far as possible)			
To Contribution and Fees				Tuition Income (Net of Refund)	37,737,148.00	8,188,078.00	
To Amount written off :-				Misc Income			
Bad Debts					37,737,148.00	8,188,078.00	45,925,222.00
Loans Scholarship				By Transfer from Reserve			
Irrecoverable Rents				By Deficit carried over to Balance Sheet			
Other Items							
To Miscellaneous Expenses							
To Depreciation	1,263,981.53	8,533,347.65	9,817,329.38				
To Amount transferred to Reserve or Specific Funds							
To Expenditure on objects of the Trust							
Religious							
Educational (As per Schedule II)	26,397,761.00	1,940,273.00					
Medical Relief							
Relief of Poverty							
Other Charitable Objects							
	26,397,761.00	1,940,273.00	28,338,034.00				
To Surplus carried over to Balance Sheet			9,785,891.82				
Total Rs.			47,841,266.00	Total Rs.			47,841,266.00

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

R. Shukla
Proprietor
M.No. 156920
FRN No. 137517W
Date: 30th September 2022
Place: Mumbai



For Smt Shyamapadevi Mishra Educational Trust

For Smt. Shyamapadevi Mishra Educational Trust
Shyamapadevi Mishra
Principal

(President)

(Secretary)

*Atul Jodkar*

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



Smt. Shyamapati Devi Mishra Educational Trust's

SHRI G.P.M. DEGREE COLLEGE

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MG Road, Vile Parle (E), Mumbai - 400057. ☎ : 8928387200

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)

Balance Sheet As At :- 01/04/2021 TO 31/03/2022

LIABILITIES	Andheri (Rs.)	Nakasopara (Rs.)	Total Rs.	ASSETS	Andheri (Rs.)	Nakasopara (Rs.)	Total Rs.
Trusts Funds or Corpus :-				Immovable Properties :- (At Cost)			
Balance as per last Balance Sheet	15,180.00	-	15,180.00	Balance as per last Balance Sheet	10,985,710.93	132,540,487.81	143,526,198.74
Contribution Received	-	-	-	Addition during the year	-	3,048,318.00	3,048,318.00
	15,180.00	-	15,180.00	Less - Sales during the year	1,032,106.82	16,541,848.32	15,509,741.50
				Depreciation up to date	9,533,804.11	119,544,955.29	129,078,759.40
Other Ex-marked Funds :- (Created under the provisions of the trust deed or scheme or out of the income)				Furniture & Fixtures :-			
Depreciation Fund	-	-	-	Balance as per last Balance Sheet	2,893,196.90	1,795,457.97	4,688,654.87
Sinking Fund	-	-	-	Addition during the year	190.00	1,500.00	1,690.00
Reserve Fund	31,276,216.00	-	31,276,216.00	Less - Sales during the year	911,724.53	341,287.03	570,437.50
Any other Fund	-	-	-	Depreciation up to date	2,181,652.42	1,455,670.96	3,637,323.37
	31,276,216.00	-	31,276,216.00				
Loans (Secured or Unsecured)				Computer and Softwares			
From Trustees	-	-	-	Balance as per last Balance Sheet	1,398,321.93	822,214.61	2,220,536.54
From Others	-	-	-	Addition during the year	-	-	-
	-	-	-	Less - Sales during the year	-	-	-
	-	-	-	Depreciation up to date	854,326.03	526,217.35	1,380,543.38
Liabilities :-							
From Expenses	23,114.00	-	23,114.00	Laboratory Item			
From Advances	-	-	-	Balance as per last Balance Sheet	289,143.46	192,762.30	481,905.76
From Rent and Other Deposits	-	-	-	Addition during the year	-	-	-
From Surety Credit Balance	-	-	-	Less - Sales during the year	-	-	-
	23,114.00	-	23,114.00	Depreciation up to date	80,237.31	53,491.54	133,728.85
Income & Expenditure Account :-							
Balance as per last Balance Sheet	164,153,099.64	-	164,153,099.64	Air Conditioner			
Less - Appropriation, if any	-	-	-	Balance as per last Balance Sheet	175,876.84	117,251.23	293,128.07
Add - Surplus, as per Income & Expenditure A/c	-	9,785,891.62	9,785,891.62	Addition during the year	-	-	-
Less - Deficit	-	-	-	Less - Sales during the year	48,806.83	32,537.21	81,344.04
	164,153,099.64	9,785,891.62	173,938,991.26	Depreciation up to date	127,071.01	84,714.02	211,785.03
				Television			
				Balance as per last Balance Sheet	28,420.63	-	28,420.63
				Addition during the year	-	-	-
				Less - Sales during the year	-	-	-
				Depreciation up to date	7,866.72	-	7,866.72
					20,553.91	-	20,553.91
				Water Purifier			
				Balance as per last Balance Sheet	10,881.22	-	10,881.22
				Addition during the year	-	-	-
				Less - Sales during the year	-	-	-
				Depreciation up to date	3,019.61	-	3,019.61
					7,861.61	-	7,861.61
				CCTV Camera			
				Balance as per last Balance Sheet	248,361.00	184,241.07	432,602.07
				Addition during the year	-	28,345.00	28,345.00
				Less - Sales during the year	-	-	-
				Depreciation up to date	66,365.34	48,919.61	115,284.95
					177,995.66	145,321.46	323,317.12



Smt. Shyamapati Devi Mishra Educational Trust

Principa Mishra
Ranjana
Principa



Atul Jodkar

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



Smt. Shyampridevi Mishra Educational Trust's
SHRI G.P.M. DEGREE COLLEGE

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Motor Vehicle			
Balance as per last Balance Sheet	760,997.81	-	
Addition during the year	-	-	
Less - Sales during the year	211,176.89	-	
Depreciation up to date	549,820.92	-	549,820.92
Security EPS System			
Balance as per last Balance Sheet	27,327.84	18,218.56	
Addition during the year	-	-	
Less - Sales during the year	7,983.48	5,055.85	
Depreciation up to date	19,744.36	13,162.91	32,907.27
Fire Safety Device			
Balance as per last Balance Sheet	-	798,684.07	
Addition during the year	-	-	
Less - Sales during the year	-	-	
Depreciation up to date	-	221,074.26	575,589.79
Office Equipments			
Balance as per last Balance Sheet	51,230.58	34,153.72	
Addition during the year	-	-	
Less - Sales during the year	-	-	
Depreciation up to date	14,218.49	9,477.86	61,890.15
School Bus			
Balance as per last Balance Sheet	-	2,887,216.14	
Addition during the year	-	-	
Less - Sales during the year	-	-	
Depreciation up to date	-	801,202.48	2,086,013.66
Toy Train			
W.D.V. as per last Balance Sheet	-	269,203.50	
Addition during the year	-	-	
Less - Sales during the year	-	-	
Depreciation for the year	-	74,703.88	194,499.52
Investments :-			
Note - The market value of the above investments is Rs. _____			
Loans (Secured or Unsecured) : Good/Doubtful			
Loans Scholarship	-	-	-
Other Loans	-	-	-
Advances :-			
To Trustee	-	-	-
To Employees	-	-	-
To Contractors	-	-	-
To Lawyers	-	-	-
To Others	500,000.00	-	-
	500,000.00	-	500,000.00
Income Outstanding :-			
Rent	-	-	-
Interest	-	-	-
Other Income	-	-	-
Current Assets , Loans & Advances :			
Cash & Bank Balances	1,126.28	1,126.28	
Cash in Hand	4,601,443.18	1,829,561.15	
Balance in Bank A/c as per Schedule - I	4,602,569.46	1,830,687.43	6,533,256.88

For Smt. Shyampridevi Mishra Educational Trust

Signature
President



In Fixed Deposit (including Interest Accrued)	49,183,398.00	7,997,252.00	57,180,648.00
Deposits			
Deposits with BMC	-	-	-
Educational Deposit BCA	24,000.00	-	-
Educational Deposit BBA	8,000.00	-	-
Security Deposit for Rental Property	40,000.00	-	-
	507,370.00	-	579,370.00
Other Current Asset	579,370.00	-	579,370.00
TDS Refundable	-	-	-
TCS Refundable	1,139,133.00	-	-
Income Tax Paid against Demand for A.Y. 2016-17	34,309.00	-	-
Income Tax Paid against Demand for A.Y. 2017-18	743,588.00	-	-
	597,169.00	-	-
	2,514,199.00	-	2,514,199.00
Total Rs.	205,253,501.26		205,253,501.26

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

Signature
Proprietor
M.No. 156920
FRN No. 137517W
Date: 30th September 2022
Place: Mumbai



For Smt. Shyampridevi Mishra Educational Trust

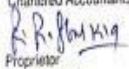
Signature
(President) (Secretary)



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

**Audit Report of 2023 – 24**

				SCHEDULE IX (Vide Rule 17(1))			
Name of the Trust :- SMT. SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST				Registration No. E - 21734 (MUMBAI)			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023							
EXPENDITURE	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.	INCOME	Andheri (Rs.)	Nalasopara (Rs.)	Total 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 (accrued)/(realised)			
To Establishment Expenses				By Interest (accrued)/(realised) On Securities			
To Remuneration to Trustees				On Loans			
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any				On Fixed Deposits with Banks	15,13,711.00	2,82,408.00	
To Legal Expenses				On Income Tax Refund			
To Audit Fees				On Bank Saving Accounts	47,242.00	42,135.00	
To Contribution and Fees					15,60,953.00	3,24,543.00	18,85,496.00
To Amount written off :- Bad Debts Loans Scholarship Inrecoverable Rents Other Items				By Dividend			
To Miscellaneous Expenses				By Donations in cash or Kind			
To Depreciation	12,66,194.30	76,07,819.75	88,74,014.05	By Grants			
To Amount transferred to Reserve or Specific Funds				By Income from other sources (in details as far as possible) Tuition Income (Net of Refund) Misc Income	4,35,22,818.00	1,33,40,086.00	
To Expenditure on objects of the Trust Religious Educational (As per Schedule II) Medical Relief Relief of Poverty Other Charitable Objects	2,70,05,763.53	1,23,36,258.47	3,93,42,022.00		4,35,22,818.00	1,33,40,086.00	5,68,62,904.00
To Surplus carried over to Balance Sheet			1,05,32,363.95	By Transfer from Reserve			
				By Deficit carried over to Balance Sheet			
Total Rs...			5,87,48,400.00	Total Rs...			5,87,48,400.00

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



Smt. Shyamapadidevi Mishra Educational Trust
 For Smt. Shyamapadidevi Mishra Educational Trust

 Secretary
 (President)


 Secretary
 (Secretary)





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



Smt. Shyampatidevi Mishra Educational Trust's

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SCHEDULE VIII [Vide Rule 17(1)]

Name of the Trust > **SMT. SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST**

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

Registration No.

E - 21734 (MUMBAI)

LIABILITIES	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.	ASSETS	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.
Trusts Funds or Corpus >				Immovable Properties > (At Cost)			
Balance as per last Balance Sheet	15,180.00	-	15,180.00	Balance as per last Balance Sheet	1,05,85,710.93	13,55,86,803.61	14,61,72,514.54
Contribution Received	-	-	-	Addition during the year	1,69,54,759.00	1,63,70,582.00	3,33,25,341.00
Other Earmarked Funds > (Created under the provisions of the trust deed or scheme or out of the Income)	15,180.00	-	15,180.00	Less > Sales during the year	-	-	-
Depreciation Fund	-	-	-	Depreciation up to date	15,09,787.03	2,28,60,741.55	2,43,70,528.58
Sinking Fund	-	-	-		2,60,30,882.90	12,90,76,644.06	15,51,07,526.96
Reserve Fund	3,12,76,216.00	-	3,12,76,216.00	Furniture & Fixtures >			
Any other Fund	-	-	-	Balance as per last Balance Sheet	26,93,376.95	17,96,957.87	44,90,334.82
Loans (Secured or Unsecured)	3,12,76,216.00	-	3,12,76,216.00	Addition during the year	40,600.00	-	40,600.00
From Trustees	-	-	-	Less > Sales during the year	-	-	-
From Others	-	-	-	Depreciation up to date	7,33,949.77	4,86,854.12	12,20,803.89
Liabilities >					20,60,027.18	13,10,103.85	33,10,131.03
From Expenses	62,750.00	-	62,750.00	Computer and Software			
From Advances	-	-	-	Balance as per last Balance Sheet	13,58,321.93	8,22,214.61	21,80,536.54
From Rent and Other Deposits	-	-	-	Addition during the year	8,37,397.00	26,000.00	11,95,718.93
From Sundry Credit Balance	-	-	-	Less > Sales during the year	-	-	-
Income & Expenditure Account >				Depreciation up to date	12,43,403.79	6,33,528.68	18,76,932.47
Balance as per last Balance Sheet	16,41,53,099.64	97,85,891.62	17,39,38,991.26		10,52,315.14	2,14,685.93	12,67,001.07
Less > Appropriation, if any	-	-	-	Laboratory Item			
Add > Surplus as per Income & Expenditure A/c	70,53,633.70	34,78,730.25	1,05,32,363.95	Balance as per last Balance Sheet	2,89,143.46	1,92,762.30	4,81,905.76
	17,12,06,733.34	1,32,64,621.87	18,44,71,355.21	Addition during the year	-	-	-
				Less > Sales during the year	-	-	-
				Depreciation up to date	1,11,573.23	74,382.15	1,85,955.38
					1,77,570.23	1,18,380.15	2,95,950.38
				Air Conditioner			
				Balance as per last Balance Sheet	1,75,876.84	1,17,251.23	2,93,128.07
				Addition during the year	-	-	-
				Less > Sales during the year	-	-	-
				Depreciation up to date	67,866.48	45,244.31	1,13,110.79
					1,08,010.36	72,006.92	1,80,017.28
				Television			
				Balance as per last Balance Sheet	28,420.63	-	28,420.63
				Addition during the year	-	-	-
				Less > Sales during the year	-	-	-
				Depreciation up to date	10,966.61	-	10,966.61
					17,453.82	-	17,453.82
				Water Purifier			
				Balance as per last Balance Sheet	10,881.22	-	10,881.22
				Addition during the year	-	-	-
				Less > Sales during the year	-	-	-
				Depreciation up to date	4,191.20	-	4,191.20
					6,690.02	-	6,690.02
				CCTV Camera			
				Balance as per last Balance Sheet	2,46,361.60	1,93,186.07	4,39,547.67
				Addition during the year	-	1,11,989.00	1,11,989.00
				Less > Sales during the year	-	-	-
				Depreciation up to date	85,064.78	87,853.76	1,72,918.54
					1,61,296.82	2,17,221.31	3,68,518.13



Smt. Shyampatidevi Mishra Educational Trust

Secretary

President



Atul Jodkar

Principal

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		2021-22	2020-21	2019-20
Balance as per last Balance Sheet		7,86,097.81	-	-
Addition during the year		-	-	-
Less - Sales during the year		-	-	-
Depreciation up to date		2,93,650.05	-	-
Security EPS System		4,67,347.76	-	4,67,347.76
Balance as per last Balance Sheet		27,327.84	18,218.56	-
Addition during the year		-	-	-
Less - Sales during the year		-	-	-
Depreciation up to date		10,545.13	7,030.09	-
Fire Safety Device		16,782.71	11,188.47	27,971.18
Balance as per last Balance Sheet		-	7,96,664.07	-
Addition during the year		-	1,43,153.00	-
Less - Sales during the year		-	-	-
Depreciation up to date		-	3,15,149.22	-
Office Equipments		-	5,84,667.85	5,84,667.85
Balance as per last Balance Sheet		51,230.58	34,153.72	-
Addition during the year		32,450.00	25,500.00	-
Less - Sales during the year		-	-	-
Depreciation up to date		24,636.10	15,766.57	-
School Bus		59,044.48	43,887.15	1,02,931.63
Balance as per last Balance Sheet		-	28,67,216.14	-
Addition during the year		-	-	-
Less - Sales during the year		-	-	-
Depreciation up to date		-	11,14,104.53	-
Toy Train		-	17,73,111.61	17,73,111.61
W.D.V. as per last Balance Sheet		-	2,69,203.50	-
Addition during the year		-	-	-
Less - Sales during the year		-	-	-
Depreciation for the year		-	1,03,878.91	-
Investments -		-	1,65,324.59	1,65,324.59
Note - The market value of the above investments is Rs. _____		-	-	-
Loans (Secured or Unsecured) : Good/Doubtful		-	-	-
Loans Scholarship		-	-	-
Other Loans		-	-	-
Advances -		-	-	-
To Trustee		-	-	-
To Employees		-	-	-
To Contractors		-	-	-
To Lawyers		-	-	-
To Others		-	-	-
Income Outstanding -		-	-	-
Rent		-	-	-
Interest		-	-	-
Other Income		-	-	-
Current Assets, Loans & Advances :		-	-	-
Cash & Bank Balances		-	-	-
Cash in Hand		1,35,160.89	1,35,160.89	-
Balance in Bank A/c as per Schedule - I		50,67,213.54	18,40,850.57	-
		52,02,374.43	19,76,011.46	71,78,385.88



Smt. Shyampradidevi Mishra Educational Trust

Secretary

President

		2021-22	2020-21	2019-20
In Fixed Deposit (Including Interest Accrued)		3,40,717.50	16,77,797.00	4,07,49,482.00
Deposits		-	-	-
Deposits with BMC		24,000.00	-	-
Educational Deposit BCA		8,000.00	-	-
Educational Deposit BBA		40,000.00	-	-
Security Deposit for Rental Property		14,57,370.00	-	15,29,370.00
Other Current Asset		15,29,370.00	-	-
TDS Refundable		13,18,794.00	-	-
TCS Refundable		34,309.00	-	-
Income Tax Paid against Demand for A.Y. 2016-17		7,43,598.00	-	-
Income Tax Paid against Demand for A.Y. 2017-18		6,97,169.00	-	26,93,820.00
Total Rs:		21,58,25,501.21	16,77,797.00	4,07,49,482.00

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

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



Smt. Shyampradidevi Mishra Educational Trust

For Smt. Shyampradidevi Mishra Educational Trust

Secretary

(President)

Secretary

(Secretary)



Atul Jodkar

Principal

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