

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

CRITERION 4

4.1.2 Percentage of expenditure excluding salary for infrastructure augmentation during last five years (INR IN LAKHS)



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



4.1.2 Percentage of expenditure excluding salary for infrastructure augmentation during last five years (INR IN LAKHS)

Title
4.1.2Percentage of expenditure excluding salary for infrastructure augmentation during last five years (INR IN LAKHS)
Summary of expenditure last years
Audited statement



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

4.1.2. Percentage of expenditure excluding salary for infrastructure augmentation during last five years (INR IN LAKHS)

YEAR	2018-19	2019-20	2020-21	2021-22	2022-23
NUMBER	22.21	20.84	18.03	11.97	21.67

Percentage = Total Expenditure for infrastructure augmentation excluding salary Component during the last five years

x 100

Total Expenditure excluding salary

<u>94.72</u> x 100 190.27

= 49.78%



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4.1.2. Average percentage of Expenditure excluding salary for infrastructure augmentation during last five 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)

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



Name of Firm: Name of the Signatory: Address:

Membership No: FRN No: UIDN:

Shukig

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



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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.	Item of expenditure (for ex. construction of	Amount	Percentage of Expenditure to					
capital expenditure)	building, purchase of new equipments, furniture	(INR in Lakhs)	Net Income (Fees Received)					
	and fixtures etc.)							
Capital Expendiuture	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.	Item of expenditure (for ex. construction of	Amount	Percentage of Expenditure to
capital expenditure)	building, purchase of new equipments, furniture	(INR in Lakhs)	Net Income (Fees Received)
	and fixtures etc.)		
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%

	Year 3 (2020-21)							
Head of expenditure (for ex.	Item of expenditure (for ex. construction of	Amount	Percentage of Expenditure to					
	building, purchase of new equipments, furniture and fixtures etc.)	(INR in Lakhs)	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.	Item of expenditure (for ex. construction of	Amount	Percentage of Expenditure to
capital expenditure)	building, purchase of new equipments, furniture	(INR in Lakhs)	Net Income (Fees Received)
	and fixtures etc.)		
Revenue Expenditure	Rent	11,97,413.00	20.26%
	Total	11,97,413.00	20.26%



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



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2018-19

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

E - 21734 (MUMBAI)

Registration No.

[Vide Rule 17(1)]
Name of the Trust :- SMT. SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST Balance Sheet As At :- 01/04/2018 TO 31/03/2019

Balance Sheet As At :- 01/04/2018 TO 3			OCETR		AMOUNT	TOTAL
LADIU ITIES	AMOUNT	TOTAL	ASSETS			
IABILITIES			mmovable Properties :- (At Cost)			
Trusts Funds or Corpus :-		1	Balance as per last Balance Sheet		116,006,705.00	
Balance as per last Balance Sheet	15,180.00		Addition during the year		31,888,558.00	
Contribution Received		15,180.00	Less :- Sales during the year		-	134,261,557.84
Contribution Received			Depreciation up to date		13,633,705.16	134,201,557.04
Other Earmarked Funds :-			Depreciation up to date			
Created under the provisions of the trust	deed or scheme		Furniture & Fixtures :-			
or out of the Income)			Balance as per last Balance Sheet		3,719,040.00	
Depreciation Fund		·	Addition during the year)		1,935,495.00	
Sinking Fund			Less :- Sales during the year		-	
Reserve Fund	31,276,216.00		Depreciation up to date		1,337,380.20	4,317,154.80
Any other Fund		31,276,216.00	Depreciation up to unit			
Any other Fund			Computer and Software			
Loans (Secured or Unsecured)			Balance as per last Balance Sheet		3,757,462.00	
From Trustees	-		Addition during the year)		2,427,940.00	
From Others		-	Less :- Sales during the year		-	
From Others			Depreciation up to date		3,815,391.76	2,370,010.24
			Depreciation up to date			
Liabilities :-		1,818,524.50	a a a a			
From Expenses			Laboratory Item Balance as per last Balance Sheet		353,458.00	
From Advances From Rent and Other Deposits			Balance as per last balance chiefer		418,033.00	
From Sundry Credit Balance		-	Addition during the year) Less :- Sales during the year		-	
From Sunary Credit Balance			Depreciation up to date		204,543.05	566,947.95
Income & Expenditure Account :-		and and a state of the	Depreciation up to date			
Income & Expenditure Account			in a division			
Balance as per last Balance Sheet	121,204,980.35		Air Conditioner Balance as per last Balance Sheet		297,388.00	
Less :- Appropriation, if any			Addition during the year)		113,965.00	
Add - Surplus as per income &	31,977,283.50	1			-	
		153,182,263.85	Depreciation up to date		105,890.56	305,462.44
Less :- Deficit Expenditure A/c			Depredation op to date			
					Contraction and Contraction	
			Televison Balance as per last Balance Sheet		64,053.00	
	14		Addition during the year)		-	
			Less :- Sales during the year		-	
			Depreciation up to date		30,616.97	33,436.0
	1		Depredation up to date			
			we was Duriffeet		the second second	
			Water Purifier Balance as per last Balance Sheet		24,524.00	
			Addition during the year)		-	
	-		Less :- Sales during the year		-	
	1. 1.		Depreciation up to date		11,722.5	12,801.4
			Depreciation op to cart		Contraction of the second	
			CCTV Camera			
					242,142.0	
			Addition during the year)		372,704.0	0
			Less :- Sales during the year			
					131,784.0	3 483,061.9
			Depredatori up to sale			
			Motor Vehicle			1
	1	1	Motor venicie			
Wa & Asso			For Card Observed 1 1 199			
13 18			For Smt. Shyampatidevi Mi	ishra Educa	tional licit	
(FRN 137517W)			25.9111441	6	7 .1	
* Mombai			וקרתוויקיוב	1	michia	
Val Va La			Secretary			

Secretary



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



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

	Balance as per last Balance Sheet 1,469,767.00 Addition during the year)	1
	Less :- Sales during the year Depreciation up to date	895,291.54
	Security EPS System Balance as per last Balance Sheet	
	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	
	Depreciation up to date 5,419.88	37,145.12
	School Bus Balance as per last Balance Sheet	
	Depreciation up to date 309,719.13	3,396,724.87
	Toy Train Balance as per last Balance Sheet	
	Depreciation up to date 55,890.00	316,710.00
	Investments :- Note :- The market value of the above investments is Rs	-
	Loans (Secured or Unsecured) : Good/Doubtful) Loans Scholarship Other Loans	:
	Advances :- To Trustee To Employees To Contractors	
	To Lawyers	
	Income Outstanding :-	2,600,000.00
	Rent Interest	:
Charles of the second sec	Gurrent Assets , Loans & Advances : Cash & Bank Balances Cash in Hand	
All CA.	Balance in Bank Alon as an Oct at the state of 403,279.90	6,773,331.27
W Coal	For Smt. Shyampatidevi Michra Educational Trust	
B	312 11THEAT	

31121174771 Secretary

Renichag President



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



SHRI G.P.M. DEGREE COLLEGE

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 Total Rs:	186,292,184.35	Total Rs:		186,292,184.35
		TCS Refundable Income Tax Paid against Demand for A.Y. 2016-17		722,640.00 34,309.00 743,588.00
		Other Current Asset TDS Refundable		700 0 /0 00
		Security Deposit for Rental Property	40,000.00 507,370.00	579,370.00
		Educational Deposit BCA Educational Deposit BBA	8,000.00	
		Deposits Deposits with BMC	24,000.00	
		Accured Interest on Above		16,851,806.0
		In Fixed Deposit	16,851,806.00	

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

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Proprietor M.No. 156920 FRN No. 137517W Date: 31st October 2019 Piace: Mumbai

For Smit Shyampati Devi Mishra Educational Thuitust 311711 THTAT

Secretary

(President)

nich dent (Secretary)



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



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INCOME & EXPENDITURE ACCOUN	IT FOR THE YEAR	ENDED 31ST MARCH	4 2019		Registration No.	E - 21734 (MUMBAI)
EXPENDITUR		Rs.	Rs.	INCOME		Rs.	Rs.
To Expenditure in respect of prope Rates, Taxes, Cesses	rties :-			By Rent (accrued)/((realised)			
Repairs and Maintenance		•		By Interest (accrued)/((realised) On Securities			
Insurance Depreication (By wayof provision o	 f adjustments)	•		On Loans			
Other Dumperson						-	
To Establishment Expenses				On Fixed Deposits with Banks		1,704,747.00	
To Remuneration to Trustees				On Income Tax Refund			
To Remuneration (in the case of a m	ath) to the head of			On Bank Saving Accounts		53,827.00	1,758,574.0
the math including his household e	xpenditure, 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 a	s far as possible)		
To Amount written off :- Bad Debts				Tution Income (Net of Refund) Misc Income		85,329,742.00	85,329,742.0
Loans Scholarship				By Transfer from Reserve			
Irrecoverable Rents Other Items				By Deficit carried over to Balance Sheet			
To Miscellaneous Expenses		6					
To Depreciation			13,072,701.30				
To Amount transferred to Reserve of			13,072,701.30				
			•				
To Expenditure on objects of the Tr Religious	ust						
Educational (As per Schedule II) Medical Relief		42,029,727.20 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 R	8	87,088,316.00		Total Rs		

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

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FIN ISISITW

Mumbal

Proprietor M.No. 156920 FRN No. 137517W Date: 31st October 2019 Place: Mumbal

FeoCamt Shyampati Devi Mishra-Educational-Trust आरग किका

Secretary (President)

(Sec



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



SHRI G.P.M. DEGREE COLLEGE

	(Vide Rule 32		st March, 20	19		
Stater	nent of income liable to contribution for the year ending					
Name	e of Public Trust : SMT SHYAMPATT DEVI MIS	rad No : E	-21734 (MUN	(BAI)		
	Registe					P
		- F	Rs.	Ρ	Rs. 87.088,316	- <u>-</u>
	Income as shown in the Income and Expenditure Account (Schedule IX)				87,000,310	
	Items not chargeable to Contribution under Section 58 and Rules 32 :					
(i)	Donation received from other Public Trusts and Dharmadas	_				
	Grants received from Government and Local authorities					
	Interest on Sinking or Depreciation Fund					
	Amount spent for the purpose of secular education				Trust Claims that no	
100 0000000	Amount spent for the purpose of medical relief			a	ctivity except running	
	Amount spent for the purpose of veterinary treatment of animals				educational units is	
1000	Expenditure incurred from donation for relief of distress				made hence it claims amount Nil for the	
(viii)	caused by scarcity, drought, flood, fire or other natural calamity. Deductions out of income from lands used for agricultural purpose :			1	contributing as per section 58 of Bombay	
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(a) Land Revenue and Local Fund Cess				Trust act 1950	
	(b) Rent Payable to superior landlord					
	(c) Cost of production, if lands are cultivated by trust					
(ix)	Deductions out of income from lands used for non-agricultural purpose :-		-			
	(a) Assessment, cesses and other Government or Municipal Taxes					
	(b) Ground rent payable to the superior landlords					
	(c) Insurance premia	1				
	(d) Repairs at 10 per cent of gross rent of building					
	(e) Cost of collection at 4 per cent of gross rent of buildings let out.	×				
(x)	Cost of Collection of income or receipts from securities, stocks, etc. at 1 percent of such income		-			
(xi)	 Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent. 					
	Gross Annual Income chargeable to contribution Rs. :	F			-	
ertified	that while claiming deduction admissible under the above Schedule, the				87,088,316	
ither wh	olly or partly, against any of the items mentioned in the Schedule which	h being the off	laimed any amo			
	Address :	in have the em	ect of double-d	13	INIA & ASSOCIA	
	SMT SHYAMPATI DEVI MISHRA EDUCATIONAL TRUST			1 * {	FRN 137517W	
	7, Bhagwati Prasad Shukla Chawl,	Dated :	31/10/2019	let	K.R. M	
	Malpa Hill No.1 Malpa Hill Road,		51/10/2019	113	- n ronu	- 4
	Andheri (East), Mumbai - 400 093				Chartered Accoutant	
			Foi	Smt. Shy:	Auditor Ampatidovi Mishra Educa	s tional True
			15	ירווואי	ना ि	Kin
		Dated :	31/10/2019	retary		



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SMT SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST GROUPINGS As on 31st March, 2019

SR. I	NO	AMOUN
SR. I	Particulars	31/03/2019
	Details of Bank Balance	
1	Bank of Baroda A/c 38000200000187	11,644,065.31
2	Bank Of India A/c 009010110014829 (Saving Account)	225,310.75
23	HDFC Bank 5432000008080	13,356.41
4	SBI CA 61029383928 (SBBJ)	14,961.50
5	SIB A/c 035407300000123	63,547.40
6	BOB 38000200000302 (CA)	75,410.00
7	Axis Bank 918010059063642 (SB)	1,499,104.00
8	Axis Bank 918010068472314 (SB)	2,752,296.00
		16,288,051.37
	Expenditure for Educational Object	
1	Advertisement Expenses	199,728.00
2	Annual Functions	162,552.00
3	Bank Charges	37,969.70
4	Books Expenses	2,059,441.00
5	Car Expenses	178,560.00
6	Conveyance, Travelling and Transprot Expenses	
7	Computer Expenses	939,302.00
8	Cultural & Festival Activity	792,041.00
9	Electricity Expenses	122,200.00
10	General Expenses	1,377,936.00
11	Generator Expenses	80,012.00
12	Internet Expenses	94,420.00
13	Laboratory Expenses	60,000.00
14	Legal And Professional Fees	306,384.00
15	Printing & Stationery	136,092.00
16	Property Tax	1,349,838.00
17	Rent	30,263.00
18	Repair And Maintainance	3,365,809.00
19	Salary Expenses	1,175,756.00
20	Scolarship	21,824,860.50
21	Security Charges	56,884.00
22	Sports Expenses	669,993.00
23	Staff Welfare Expenses	99,834.00
24	Housekeeping Charges - Contract Fees	512,113.00
25	Telephone Expenses	616,293.00
26	University And Board Expenses	824,970.00
27	Uniform Expenses	4,580,254.00
28	Vehicle Insurance	10,040.00
29	Water Charges	29,113.00
30	Website Maintainance Expenses	296,293.00
	Total Rs.	40,776.00
		42,029,727.20



For Smt. Shyampatidovi Mishra Educational Trust

311र 11 मिन्ता Secretary

Renichan President

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





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SMT SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST GROUPINGS As on 31st March, 2019

	0				
	Particulars			AMOUN	T
	Details of Fixed Deposits including			31/03/201	9
	Accrued Interest	8			_
1	Bank of Baroda				
2	State Bank of Bikaner and Jaipur			15,880,698.00)
	State Same of Bikaner and Jaipur			971,108.00)
				16,851,806.00	
	Details of Loans and Advances				
1	Advance for Land to Jitendra Kumar Mishra				
2	Advance for Office to Aarti Mishra			1,100,000.00	
				1,500,000.00	
				2,600,000.00	_
	Details of Liability for Expenses				=
1	TDS Payable (A.Y. 2019-20)				
2	Profession Tax Paybale			22,866.00	
				21,050.00	
3	Provident Fund (Employee Contribution)				
4	Salary Payable			29,288.00	
				1,745,320.50	
	Details of Immovable Property			1,818,524.50	-
	Particulars	OP. WDV	Addition	D	
1	Building at Nalasopara		Manifoli	Depreciation	Closing WDV
2	Flat at Vastu Darshan	1,921,644.81	_	100 101 10	
3	Land at Nalasopara - 1	11,729,319.59	E	192,164.48 586,465.98	1,729,480.33
4	Land at Nalasonara - 2	11,936,000.00	-		11,142,853.61
5	WIP - School Building at Nalasana	17,747,390.00	-		11,936,000.00
	Less. Iransferred to New Building at	70,006,813.00	31,888,558.00		17,747,390.00
	i valasupara			-	101,895,371.00
6	New Building at Nalasopara (transferred from WIP)				(101,895,371.00)
		112 244 403	101,895,371.00	10,189,537.10	91,705,833.90
	-	113,341,167.40	133,783,929.00	10,968,167.56	
	NOTES TO ACCOUNTS			,	134,261,557.84

Significant Accounting Policies

 a) General Method of Accounting:
 The Trust Follow Mercantile System of Accounting.

b) Depreciation:

Depreciation is provided in the books at rate specified under income Tax Act



For Smt. Shyampatidevi Mishra Educational Trust आशाफितना

Secretary

Rinishan President



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



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2019-20

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

Desistration No.

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

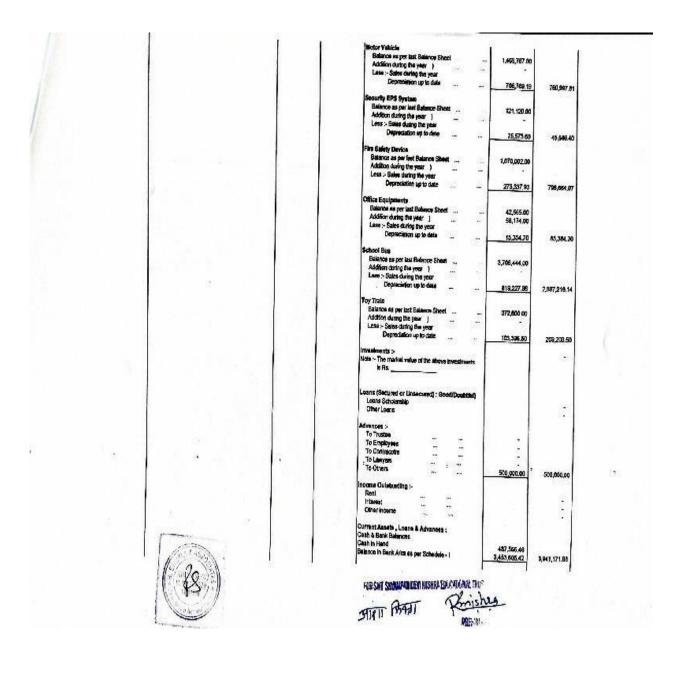
Balance Sheet As At :- 01/04/2019 TO 31/03/2020

LIABILITIES	AMOUNT	TOTAL	400070		_		
	AMOUNT	TOTAL	ASSETS			AMOUNT	TOTAL
Trusts Funds or Corpus :-			Immovable Properties :- (At Cost)				1.000
Balance as per last Balance Sheet	15,180.00	2	Balance as per last Balance She	-			
Contribution Received		15,180.00	Addition during the year			147,895,263.00	
	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	10,100.00	the second damage and your			17,251,833.00	
ther Earmarked Funds :-			Less :- Sales during the year			-	
created under the provisions of the trust deed or scheme			Depreciation up to date			23,560,838.46	141,586,257.5
rout of the income)			-				
Depreciation Fund		SO 1. 1. 12	Furniture & Fixtures :-			1.1.1.1.2	
Sinking Fund			Balance as per last Balance Shee	et		5,654,535,00	
Reserve Fund			Addition during the year)			644,622.00	
Any other Fund	31,276,216.00		Less :- Sales during the year				
Ally other Fund	and the second	31,276,216.00	Depreciation up to date			1,810,512.08	4,488,644.9
	State of the second					1,010,012.00	4,400,044.9
pans (Secured or Unsecured)	, 상황 영기 - 13	121052	CONTRACTOR OF A DECISION OF A DECISIONO OF A				
From Trustees			Computer and Software				
From Others			Balance as per last Balance Shee				
	and the second second		Addition during the parameters of the	a		6,185,402.00	
abilities :-	C. Ala Cons		Addition during the year)			829,160.00	
From Expenses	1011 St. (4.1)	2 022 004 00	Less :- Sales during the year			-	
From Advances		2,023,961.00	Depreciation up to date			4,959,025.46	2,055,536.5
From Rent and Other Deposits	1.		a la contra companya da la contra				
From Sundry Credit Balance			Laboratory Item				
rion oundry credit balance	1 million 1 million 20	•	Balance as per last Balance Shee	t		771,491.00	
come & Europediture Assessed	and a state of the state		Addition during the year)			111,401.00	
come & Expenditure Account :-			Less :- Sales during the year			-	
			Depreciation up to date				
Balance as per last Balance Sheet	153,182,263.85		soprodución up to date			289,585.24	481,905.76
Less :- Appropriation, if any			Air Conditioner				
Add :- Surplus as per Income &	12,367,219.60			28			
Less :- Deficit Expenditure A/c	12,007,210.00	165,549,483,45	Balance as per last Balance Sheet	t		411,353.00	
		105,549,463.45	Addition during the year)			36,200.00	
			Less :- Sales during the year			-	
이 아무가 그는 데 집에 많아 있다. 것은 것을 많이 하는 것을 생	13 A. 17		Depreciation up to date			154,424,93	293,128.07
	- X.						
	10 million - 176 Mar		Televison				
		and the second	Balance as per last Balance Sheet			64,053,00	
The second s			Addition during the year)				
	1. A. C. M.	1.1	Less :- Sales during the year				
	1 9. Car 28		Depreciation up to date			35,632,37	
			e un case	10000		33,032.37	28,420.63
	Contract (state)	1 1 20	Water Purifier				
	A DE LONG	100	Balance as per last Balance Sheet				
			Addition during the year)			24,524.00	
*			Less :- Sales during the year			-	
the second se	1.		Dennoiding the year		·	•	\$°
			Depreciation up to date			13,642.78	10,881.22
	1.1	1.	00710-				and ground states
	1.1.1		CCTV Camera				
		1 3 1 1 4 1 H	Balance as per last Balance Sheet			614,846,00	
		1	Addition during the year)				
	1.	1 . S. 1	Less :- Sales during the year				
			Depreciation up to date		1.		
				***		204,243,33	410,602.67



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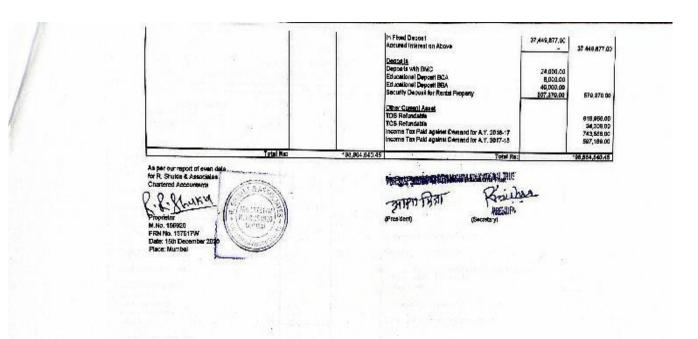






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SHRI Ĝ.P.M. DEGREE COLLEGE

NCOME & EXPENDITURE ACCOUNT FOR EXPENDITURE		Ra	A second s		Registration No.	E - 21734	(MUMBAI)
	0	rak	Ra	INCOME		Rat	Ra.
To Expenditure in respect of properties : Rates, Texes, Casee				By Rant (accrued)/((realised)			
Repairs and Marrietance	2	1 2	1000	B.4		1 1	10
Salariag				By Interest (accrued)/((realised) On Securities			
Depretation (By wayof provision of sojud		10-1 20	1	a service a	<u></u>	•	
Other Expenses	mencaj		1.0	Qn Loans		8	10
n Endeklick	82		-	On Flored Deposite with Banks			
o Establishment Expanses	(e))		1. 1.	State of the state		982,552,00	
o Remuneration to Trustees	1225	1. 2.	24	On hoome Tax Refund			
- Demonstration of the second				On Bank Saving Accounts			
to Remuneration (in the case of a meth) to (the much including his household expendite	he head of		-55			64,384.00	1,048,938.00
	ne, many	1	1.11	By Dividend	120		
o Legal Expanses	***		-	By Donations in each or Kind			
io Audili Feed		E		Manager and All Statistical Statistics	1055		•
Constants		1	1000	By Grants			12
o Contribution and Fees				By income from other sources (in cetate a		1	
a Amount written off :-		610.0	113	Lution income (Net of Refunc)	a uar as possieve)	68,718 906.00	32
Dad Dobta				Misc Income		00,010,000,00	88,718,908.00
Loans Scholarship Inecoverable Rents				By Transfer from Reserve			
Other Home			501006				23
	-0	-	1	By Deficit carried over to Balance Sheet	123		
o Miscellansous Expenses		2	-				10 A
e Depreciation			10.0				
	9 1 73	1	12,608,739.51	and the second second			
e Amount transformed to Reserve or Specif	ic Funds						
Expenditives on objects of the Trust		1	11.0 31		1.1.1.1		
Reigious					110.0		
Educational (As per Schedule () Matical Relief	7892	44,759,109.85				1	
Relief of Poveny		2,775 co					
Other Charitable Objects			44,791,554,89	() N N	-		
Surplus carried over to Balance Sheet		1				1	13
and the date to present onect			12,397,218,60		- 13		
	Total Ra		89,768,844.00		in mark		
per our report of even date	2.00000 10000C		101100101840		Tols Rs		69,765,844.00
R. Shukis & Associates	-82			and the second second second	58. St.	S	
artered Accountents			2.4	En Sal Share and Franks and Franks and	150		
.2. Chukit and	1.5		12.00	0 - 0.1			
10 Oral	121			THE TOTAL MANIE	mg_		
	iếl (portur	FUC		
No. 156820 156820 No. 137517W	1121			President)	(a.		



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SMT SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST GROUPINGS As on 31st March, 2020

	NO	AMOUNT
-	Particulars	31/03/2020
	Details of Bank Balance	Ja/UJ/2021
1	Bank of Baroda A/o 38000200000187	1 470 000 10
	Bank Of India Alc 009010110014829 (Saving Account) HDEC Park 543200000010110014829 (Saving Account)	1,478,093.49
3		140,370.75
4 6	SBI CA 61029383928 (SBBJ)	13,356,41
	SIB A/c 035407300000123	
6	BOB 3800020000302 (CA)	3,547.40
7	Axia Bank 918010059063642 (SB)	850,795.72
8	Ada Bank 913010066472314 (SB)	63,488.00 839,841.15
		3.453,805.42
	Expenditure for Educational Object	
1	Advertisement Expenses	
2	Annual Functions	239,504.00
3	Bank Charges	286.290.00
4	Books Expenses	50,103.00
Б	Cer Expenses	622,352,03
6	Conveyance, Traveling and Transprot Expenses	163,214.00
7	Computer Expenses	1,210,385.00
8	Cultural & Fertilvel Activity	882,363,00
9	Electricity Expenses	265,830.00
10	Ganeral Expenses	\$50,757.00
11	Generator Expenses	98,373.00
12	Informet Expanses	40,395.00
13	Laboratory Expenses	98,035.00
14	Legal And Professional Fees	535,074.00
15	Printing & Stationery	631,599.00
16	Property Tax	1,624,200,69
17	Rent	40,524.00
18	Repair And Maintainance	2,977,302.00
19	Salary Expenses	2,059,588.00
20	Scolanship	24,008,971.00
21	Security Charges	12,000.00
22	Sports Expanses	687,315.00
23	Stall Welfare Expanses	65,316.00
24	Housekeeping Charges - Contract Fees	871,318.00
25	Telephone Expenses	789,629.00
26	University And Board Excenses	605,381.00
27	Uniform Expenses	3,158,882.00
85	Vehicle insurance	9,780.00
9	Water Charges	26,506.00
10	Website Maintainance Expenses	604,500.00
1	Cantzen Expenses	108,430,00
2	Commission Expenses	35,237.00
3	Domation for Education	100,000.00
4	Fire Safety Expenses	221,500.00 93,450.00
	Total Rs.	
	Total Rs.	83,450,0 44,789,109,2



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SMT SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST GROUPINGS As on 31st March, 2020

L NO				AMOUN 31/03/20	
	Particulars	VOLUME CONTRACTOR	a construction of the second	3100/10	<u></u>
	Details of Fixed Deposits includin	2		2	
	Accrued Interest				
1	Bank of Baroda			31,905,216.00	
2	Axis Bank (Nelasopara)			4,519,307.00	
3	State Bank of India (SBBJ)			1.025,354.00	<u></u>
3	State park of incluin (Speed)			37,449,877.00	-
	Details of Loans and Advances				
	Advance for Land to Jilandira Kumar			500.000.00	8 - 10 <u>8</u> - 2 - 10
1	Mishra				
2	Advance for Office to Aarti Mishra			16	
				500,000,00	
				19 N	
	Details of Liability for Expenses			24,184.00	
1	TDS Payable			22,650.00	
2	Profession Tax Paybale				
	Provident Fund (Employee and			55,842.00	
3	Employer Contribution)			1,921,485.00	
4	Salary Payable			Status a Status	2
				2.023.961.00	
	Details of Immovable Property				
		OP. WDV	Addition	Depreciation	Closing WDV
	Particulara	Vr. HUY	Protection	The second second	and the second states and
28 3	Building at Natseopera	1,729,483,33	- 10	172,948.03	1,556,532,30
1	Flat at Vestu Dershan	11,142,853.61		557,142.68	10,585,710.93
3	Land at Natascapara - 1	11,935,000.00			11,935,000.00
4	Land at Nalasopara - 2	17,747,350.00		Conversion Sta	17,747,390.00
5	New Building et Nalasopara	91,705,833.90	365,457.00	9,197,042.59	82,874,248.31
6	Land at Vesai West		18,755,640.00		16,755,640.00
7	WIP - Vasal West School	11	130,736.00		130,736.00
23 0	and the second se	134,261,557.84	17,251,833.00	9,927,133.30	141,598,257.54
		163	-		
	NOTES TO ACCOUNTS	1 15	121.5.5		
	ATTENDED CONTRACTOR OF CONTRACTOR	8 1 CZ		and a second	WHIDER MISSIRA EDAY MC 10-2
	1) Significant Accounting Policies	2 11. A.	And the second second second	KUS STA SECON	Ban Raish
	a) General Mathod of Accounting:		A	1022 25	a Vaish
	The Trust Follow Mercantile System of	Accounting			THAN IS
		1 1 1 1	1	31/81	AND
	b) Decreciation:	· · · · · · · · · · · · · · · · · · ·	A REAL PROPERTY AND A REAL		



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	-	The Bombay Public Trusta Ao SCHEDULE-UX C (Vide Rule 32)	a. 1950	×	
	Man	tement of income liable to contribution for the year ending ne of Public Trust : Start Public Trust :	31st March	2020	
	PEBRI	SMT SHYAMPATI DEVI MUSHRA BI	DUCATIONAL T	DINT	
		Registered No	: E-21734 (M	IMRAD	
			-	entering	
42		Income as shown in the income and Exponditure Account (Schedule IX)	Rs.	<u>P.</u>	Rs. 69,765,844
11.		terms not chargeable to Contribution under Section 58 and Rules 32:			
	(i)	Donation received from other Public Trusts and Dhannadas	1.00		
	(10)	Grants received from Government and Local authorities			
	(III)	Interest on Sinking or Depreciation Fund	-		
		Amount apent for the purpose of secular education	-		
				10 m	
		Amount spent for the purpose of medical rater			Frust Claims that no thity except running
		Amount spent for the purpose of veterinary treatment of eninets			sducational units is
	foul	Expenditure incurred from constion for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	-		ade hence il claims amouni Nil for the contributing as per
	(viii)	Deductions out of income from lands used for agricultural purpose:	(- 83		ction 58 of Bombey
		(8) Land Revenue and Local Fund Cess	E.0		Trust act 1950
		(b) Rent Payable to superior landord	100.00		4
		(c) Cost of production, if lands are cultivated by inust			2
	(1x)	Deductions out of income from lands used for non-agricultural purpose :-	17.00		
		(a) Assessment, access and other Government or Municipal Taves	30.00		C 42 2
		(b) Ground rent payable to the superior landorde	1.15		
		(c) insurance premia	1000		
		(d) Repairs at 10 per cent of press rent of building	1.16.16		A STATE
		(c) Cost of polication of 4 per carrier of gross rent of buildings let out.			
	(x)	Cost of Collection of Income or receipts from securities, stocks, etc. at 1 percent of such income	-	19. ₁₉ .	
	(xi) I	Deductions on account of repairs in respect of buildings not remark & feiding no income, et 10 percent of the submaled gross annual rent.	-	15	
	-	Bross Annual Income chargeable to contribution Rs. :	- 4	51.	69,765,844
-	at the	while claiming deduction admissible under the above Schoould, the Thust has not d	laired any amou	nt awide,	
heu' k	wholly	or perity, against any of the Kens mentioned in the Schoolule which have the effe ness : INT SHYAMPATI DEVI MISHRA EDUCATIONAL TRUST	ect of southerded		. S. Khurry
			5/12/2020	14	1 pro-
		Bhagwad Presad Siluka Cilam,	August .	Char	torod Accoutants
		taipa Hill No. 1 Malpa Hill Road.		E SAMPLE	Audilors
	A	ndherl (East). Mumbai - 400 093	- Acti	जाहा	

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Trustee



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YEAR 2020-21

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [Vide Rule 17(1)]

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

ABILITIES	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.	ASSETS		Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.
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	
Contribution Received	15,160.00			Addition during the year			1,539,941.00	
Contribution Received	15,180.00		15,180.00	Less :- Sales during the year			1,009,941.00	
ther Earmarked Funds :-	15,100.00		13,100.00			529,285,55	8,443,078.06	
Created under the provisions of the trust deed or scheme		} 1		Depreciation up to date		10,056,425.38	124,097,409.55	134,153,834.9
out of the Income)				Furniture & Fixtures :-		10,000,420.00	124,031,403.00	104,100,004.3
Depreciation Fund				Balance as per last Balance Sheet		2,693,186.95	1,795,457.97	
Sinking Fund				Addition during the year)		2,000,100.00	1,100,401.01	
Reserve Fund	31,276,216.00			Less :- Sales during the year				
Any other Fund		12		Depreciation up to date		269.318.70	179,545,80	
,	31,276,216.00		31,276,216.00	Depreciation up to date		2,423,868.25	1,615,912.17	4,039,780.4
oans (Secured or Unsecured)	01,210,210.00		01,210,210.00			2,423,000.23	1,013,312.17	4,033,100.4
From Trustees				Computer and Software	×			
From Others				Balance as per last Balance Sheet		1,233,321.93	822,214.61	
	-			Addition during the year)		125,000.00	022,214.01	
Liabilities :-				Less :- Sales during the year		120,000.00		
From Expenses	938,194.00	418,712.00		Depreciation up to date		518.328.77	328.885.84	
From Advances	-	-		Depresidation up to date		839,993,16	493,328.77	1,333,321.9
From Rent and Other Deposits				Laboratory Item		005,550,10	430,020.77	1,000,021.0
From Sundry Credit Balance				Balance as per last Balance Sheet		289,143,46	192,762.30	
	938,194.0	418,712.00	1.356.906.00			200,110.10	102,102.00	
Income & Expenditure Account :-				Less :- Sales during the year				
				Depreciation up to date		43,371,52	28,914,35	
Balance as per last Balance Sheet	165,549,483.4	5 -			204 052	245,771.94	163,847.95	409,619.8
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	(1,396,383.8			Addition during the year)		-	-	
	164,153,099.6	4 -	164,153,099.64	Less :- Sales during the year		-		
				Depreciation up to date		26,381.53	17,587,68	
		1				149,495,31	99,663.55	249,158,8
				Televison				
				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		24,157.5
				Water Purifier				
				Balance as per last Balance Sheet		10,881.22		
			1	Addition during the year)				
				Less :- Sales during the year			-	
				Depreciation up to date	***	1,621.68		
				CCTV Camera		9,259.54	•	9,259.5
				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				
				Depreciation up to date	•••	36,954.24	24,636.16	
A & AS.C.	·	5 C	1	1		209,407.36	139,604.91	349,012.2



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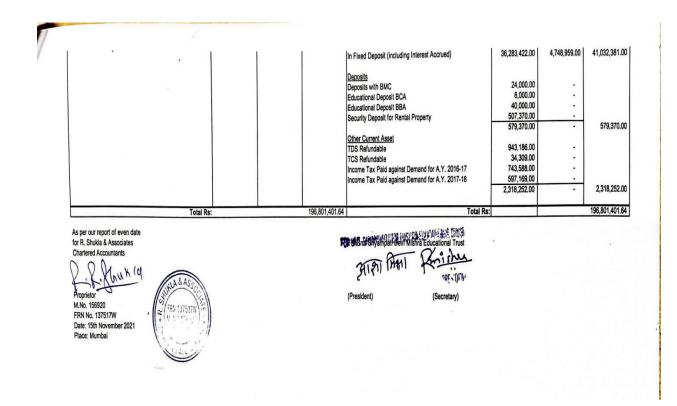
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Fire Safety Device Balance as per last Balance Sheet				796,664.07	
Addition during the year)			:	796,664.07	
Less :- Sales during the year					
Depreciation up to date				119,499.61	
Office Equipments			•	677,164.46	677,164.46
Balance as per last Balance Sheet			51,230,58	34,153.72	
Addition during the year)			-	-	
Less :- Sales during the year				-	
Depreciation up to date			7,684.59	5,123.06	
School Bus			43,545.99	29,030.66	72,576.65
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	
Toy Train				2,454,133.72	2,454,133.72
W.D.V. as per last Balance Sheet				269,203.50	
Addition during the year)			· · ·	-	
Less :- Sales during the year Depreciation for the year					
Depreciation for the year		•••	<u>⊢ ;</u> +	40,380.53 228,822.97	228,822.97
				220,022.51	220,022.31
Investments :-			· · ·		
Note :- The market value of the above is Rs.	investme	nts			
13 1/3,					
Loans (Secured or Unsecured) : Go	od/Doubt	fui)			
Loans (Secured or Unsecured) : Go Loans Scholarship	od/Doubt	ful)			
Loans (Secured or Unsecured) : Go	od/Doubt	ful)	:	:	:
Loans (Secured or Unsecured) : Go Loans Scholarship Other Loans Advances :-	od/Doubt	ful)	:	:	÷
Loans (Secured or Unsecured) : Go Loans Scholarship Other Loans Advances :- To Trustee	od/Doubt	ful)	:	:	:
Loans (Secured or Unsecured) : Go Loans Scholarship Other Loans Advances :- To Trustee To Employees		ful)	:	:	:
Loans (Secured or Unsecured) : Go Loans Scholarship Other Loans Advances :- To Trustee To Employees To Contracotrs		ful)		•••••••••••••••••••••••••••••••••••••••	:
Loans (Secured or Unsecured) : Go Loans Scholarship Other Loans Advances :- To Trustee To Employees To Contracotrs To Lawyers		ful)	-		
Loans (Secured or Unsecured) : Go Loans Scholarship Other Loans Advances :- To Trustee To Employees To Contracotrs To Canwyers To Others		ful)			500.000.00
Loans (Secured or Unsecured) : Go Loans Scholarship Other Loans Advances :- To Trustee To Employees To Contracotrs To Contracotrs To Chers Income Outstanding :-		ful)			500,000.00
Loans (Secured or Unsecured) : Go Loans Scholarship Other Loans Advances :- To Trustee To Employees To Contracotrs To Cantracotrs To Lawyers To Others Income Outstanding :- Rent		ful)			500,000.00
Loans (Secured or Unsecured) : Go Loans Scholarship Other Loans Advances :- To Trustee To Employees To Contracotrs To Contracotrs To Lawyers To Others Income Outstanding :- Rent Interest		ful)	500,000.00 - -		500,000.00
Loans (Secured or Unsecured) : Go Loans Scholarship Other Loans Advances :- To Trustee To Employees To Contracotrs To Contracotrs To Others Income Outstanding :- Rent		ful)	500,000.00		500,000.00
Loans (Secured or Unsecured) : Go Loans Scholarship Other Loans Advances :- To Trustee To Employees To Contracotrs To Contracotrs To Contracotrs To Contracotrs To Others Income Outstanding :- Rent Interest		ful)	500,000.00 - -		500,000.00
Loans (Secured or Unsecured) : Go Loans Scholarship Other Loans Advances :- To Trustee To Employees To Contracotrs To Contracotrs To Others To Others Income Outstanding :- Rent Interest Other Income Current Assets , Loans & Advances Cash & Bank Balances		ful)	500,000.00 - -		500,000.00
Loans (Secured or Unsecured) : Go Loans Scholarship Other Loans Advances :- To Trustee To Employees To Contracotrs To Contracotrs To Conters Income Outstanding :- Rent Interest Other Income Current Assets , Loans & Advances Cash & Bank Balances Cash in Hand		ful)	500,000.00 - -		500,000.00
Loans (Secured or Unsecured) : Go Loans Scholarship Other Loans Advances :- To Trustee To Contracotrs To Contracotrs To Chers Income Outstanding :- Rent Interest Other Income Current Assets , Loans & Advances Cash & Bank Balances		ful)	500,000.00 - - -		500,000.00



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OME & EXPENDITURE ACCOUNT FOR THE	YEAR ENDED 31ST MAR	CH 2021		Registration No).	E - 21734 (MUMBAI)
EXPENDITURE	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.	INCOME	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.
Repairs and Maintenance Salaries Insurance Deprication (By wayof provision of adjustment Other Expenses Establishment Expenses Remuneration to Trustees Remuneration to Trustees Remuneration (in the case of a math) to the h the math including his household expenditure, i o Legal Expenses o Audit Fees o Contribution and Fees o Audit Fees o Aud		52 9,623,466.29 00 2,064,039.00	11,178,524.81	By Rent (accrued)/((realised) By Interest (accrued)/((realised) On Securities On Loans On Fixed Deposits with Banks On Income Tax Refund On Bank Saving Accounts By Dividend By Donations in cash or Kind By Donations in cash or Kind By Grants By Income from other sources (in details as far as possible) Tution Income (Net of Refund) Misc Income By Transfer from Reserve By Deficit carried over to Balance Sheet	1,429,752.00 8,125.00 1,437,877.00 - - - - - - - - - - - - - - - - - -	248,273.00 - - 22,379.00 270,652.00 - - - 3,307,984.00 3,307,984.00	1,708,529.0 - - - 38,979,567.0 - 1,396,383.8
To Surplus carried over to Balance Sheet				×.			
	Total Rs		42,084,479.81				



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SMT SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST GROUPINGS As on 31st March, 2021

SR. NO		ANDHERI (RS.)	NALASOPARA (RS.
	Particulars	31/03/2021	31/03/202
	Details of Bank Balance		
1	Bank of Baroda A/c 38000200000187	4,902,800.09	
2	Bank Of India A/c 009010110014829 (Saving Account)	374,983.75	
3	HDFC Bank 5432000008080	13,356.41	-
4	SBI CA 61029383928 (SBBJ)		-
5	SIB A/c 035407300000123	13,666.50	
6	BOB 38000200000302 (CA)	1,150.80	-
7	Axis Bank 918010059063642 (SB)	1,335,953.84	
8	Axis Bank 018010059063642 (SB)	-	92,577.00
U	Axis Bank 918010068472314 (SB)	-	475,616.15
		6,641,911.39	568,193.15
	Expenditure for Educational Object		
1	Advertisement Expenses	82 142 00	100 252 00
2	Affiliation Fees	83,142.00	100,253.00
3	Annual Functions	124,512.00	10,000.00
4	Bank Charges	150,360.00	-
5	School Books Expenses	36,949.00	1,652.00
6	Car Expenses	581,902.00	285,383.00
7	Computer Expenses	102,091.00	-
8	Conveyance, Travelling and Transprot Expenses	192,235.00	
9	Donation for Education	844,616.00	166,984.00
10	Electricity Expenses	140,500.00	-
11	Fire Safety Expenses	175,543.00	164,680.00
12	General Expenses	-	42,500.00
13	Housekeeping Charges	70,902.00	65,103.00
14	Insurance Expenses	557,529.00	8,528.00
15	Internet Expenses	16,476.00	-
16	Laboratory Expenses	96,790.00	1,150.00
17	Legal And Professional Fees	160,530.00	1,298.00
18	Printing & Stationery	98,213.00	-
19	Property Tax	1,170,731.00	139,744.00
20	Rent	48,039.00	2,850.00
21	Repair And Maintainance	2,634,016.00	-
22	Salary Expenses	2,582,188.00	303,109.00
23	Security Charges	13,579,816.00	509,076.00
24	SMS Expenses	818,619.00	-
25	Software Expenses	194,700.00	-
26	Sports Expenses	745,547.00	-
27	Staff Welfare Expenses	39,470.00	3,010.00
28	Telephone Expenses	198,555.00	80,114.00
29	University And Board Expenses	150,990.00	12,631.00
30	Water Charges	3,172,555.00	57,974.00
		74,000.00	108,000.00
	Total Rs.	28,841,516.00	2,064,039.00

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SMT SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST GROUPINGS As on 31st March, 2021

Particulars Details of Fixed Deposits including Accrued Interest Bank of Baroda Axis Bank (Nalasopara) State Bank of India (SBBJ)	g		31/03/202	
Accrued Interest Bank of Baroda Axis Bank (Nalasopara)	g		35,200,239.00	
Bank of Baroda Axis Bank (Nalasopara)	-		35,200,239.00	
Axis Bank (Nalasopara)			35,200,239.00	
Axis Bank (Nalasopara) State Bank of India (SBB I)				· · · · ·
State Bank of India (SBB I)			-	4,748,959.00
			1.083,183.00	
			36,283,422.00	
Details of Loans and Advances				
Advance for Land to Jitendra Kumar				
Mishra			500 000 00	
Advance for Office to Aarti Mishra			-	
			500.000.00	
Details of Liability for Expenses				
TDS Payable			18,902.00	
				5.000.00
Provident Fund (Employee and				0,000.00
			9,846.00	6,450.00
Salary Payable			899,471.00	407,262.00
Details of Immovable Property			938,194.00	418,712.00
				*
Particulars	OP. WDV	Addition	Depreciation	Closing WDV
Building at Nalasopara	1,556,532 30		155 652 02	4 400 070 07
		-		1,400,879.07
		155,200,00	020,200.00	10,056,425.38
	17,747,390.00	-	-	12,091,200.00
New Building at Nalasopara	82,874,248.31		8 287 424 83	17,747,390.00
	16,755,640.00	-	0,201,424.00	74,586,823.48 16,755,640.00
WIP - Vasai West School	130,736.00	1,384,741.00		1,515,477.00
	141,586,257.54	1,539,941.00	8,972,363.61	134,153,834,93
	Advance for Land to Jitendra Kumar Mishra Advance for Office to Aarti Mishra Details of Liability for Expenses TDS Payable Profession Tax Paybale Provident Fund (Employee and Employer Contribution) Salary Payable Details of Immovable Property Particulars	Advance for Land to Jitendra Kumar Mishra Advance for Office to Aarti Mishra Details of Liability for Expenses TDS Payable Provident Fund (Employee and Employer Contribution) Salary Payable Details of Immovable Property Particulars OP. WDV Building at Nalasopara 1,556,532.30 Iand at Nalasopara - 1 11,936,000.00 Land at Nalasopara - 2 17,747,390.00 New Building at Nalasopara 82,874,248.31 Land at Vasai West 16,755,640.00 WIP - Vasai West School 130,736.00	Advance for Land to Jitendra Kumar Mishra Advance for Office to Aarti Mishra Details of Liability for Expenses TDS Payable Provident Fund (Employee and Employer Contribution) Salary Payable Details of Immovable Property Particulars OP. WDV Building at Nalasopara 1,556,532.30 Iand at Nalasopara - 1 11,936,000.00 Land at Nalasopara - 2 17,747,390.00 New Building at Nalasopara 82,874,248.31 Land at Nalasopara 16,755,640.00 WIP - Vasai West School 130,736.00 1,384,741.00	Advance for Land to Jitendra Kumar 500,000.00 Mishra 500,000.00 Advance for Office to Aarti Mishra 500,000.00 Details of Liability for Expenses 18,902.00 TDS Payable 9,975.00 Provident Fund (Employee and Employer Contribution) 9,846.00 Salary Payable 999,471.00 Details of Immovable Property 938,194.00 Particulars OP. WDV Addition Building at Nalasopara 1,556,532.30 155,653.23 Land at Nalasopara - 1 11,936,000.00 155,200.00 Land at Nalasopara 82,874,248.31 8,287,424.83 Land at Vasai West 16,755,640.00 - WIP - Vasai West School 10,376.00 1,384,741.00

b) Depreciation: Depreciation is provided in the books at rate specified under Income Tax Act



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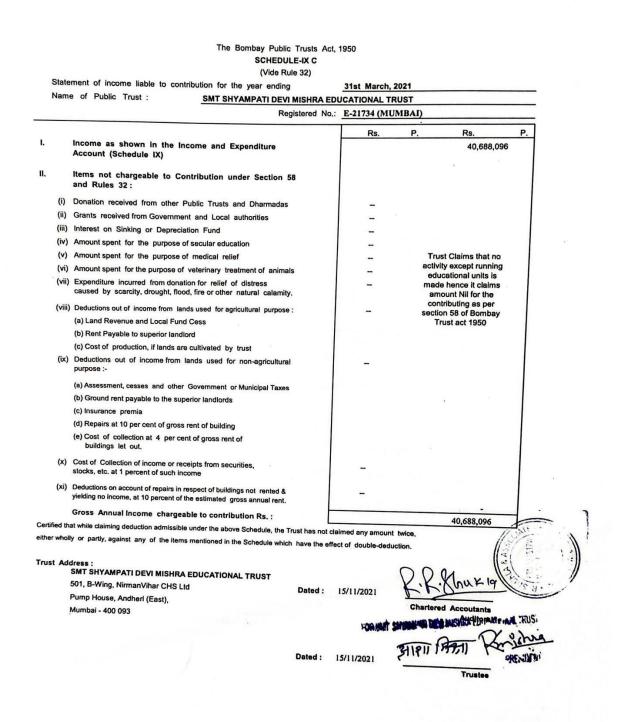


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MG Road, Vile Parle (E), Mumbai – 400057. 👘 🙆 : 8928387200

YEAR 2021-22

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [Vide Rule 17(1)]

Registration No.

E - 21734 (MUMBAI)

Name of the Trust :- SMT. SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST Bal

				LACOFTC		 Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.
LIABILITIES	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.	ASSETS		 -		
				Immovable Properties :- (At Cost)		COLUMN DE MARKENDER ANN		
Trusts Funds or Corpus :-				Balance as per last Balance Sheet		 10,585,710.93	132,540,487.61	
Balance as per last Balance Sheet	15,180.00	•					3,046,316.00	
Contribution Received		•	15,180.00	Less :- Sales during the year			•	
	15,180.00		15,100.00			 1,032,106.82	16,041,848.32	
Other Earmarked Funds :-		-		Depreciation up to date		9,553,604.11	119,544,955.29	129,098,559.40
Created under the provisions of the trust deed or scheme				Furniture & Fixtures :-				
or out of the Income)				Balance as per last Balance Sheet		 2.693.186.95	1,795,457.97	
Depreciation Fund				Addition during the year)		 190.00	1,500.00	
Sinking Fund		1		Less :- Sales during the year			•	
Reserve Fund	31,276,216.00	-				511.724.53	341,287.02	
Any other Fund				Depreciation up to date		 2,181,652.42	1,455,670.95	3,637,323.37
Ally ballet i talla	31,276,216.00		31,276,216.00			2,101,002.12		
Loans (Secured or Unsecured)		()) () () () () () () () () (
From Trustees		-		Computer and Software		1.358.321.93	822,214.61	
From Others				Balance as per last Balance Sheet		 1,330,321.33	-	
Fidil Ouleis			•	Addition during the year)				
iabilities :-				Less :- Sales during the year		854.326.03	526,217.35	
From Expenses	23.114.00			Depreciation up to date		 503,995.90	295,997.26	799,993.16
						203,992.90	255,551 20	100,000
From Advances		-		Laboratory Item		000 440 46	192,762.30	
From Rent and Other Deposits				Balance as per last Balance Sheet		 289,143.46	192,702.30	
From Sundry Credit Balance	23,114.00		23,114.00	Addition during the year)				
	20,114.00			Less :- Sales during the year			50 404 54	
ncome & Expenditure Account :-				Depreciation up to date		 80,237.31	53,491.54	348,176.9
1 D 1	164,153,099.64					208,906.15	139,270.76	340,170.9
Balance as per last Balance Sheet	104,100,000.04	~		Air Conditioner				
Less :- Appropriation, if any		9,785,891.62		Balance as per last Balance Sheet		 175,876.84	117,251.23	
Add :- Surplus as per Income &		3,100,001.02				 -	•	
Less :- Deficit Expenditure A/c	164,153,099.64	9,785,891,62	173,938,991.26	Less :- Sales during the year		•	•	
	164,153,099.04	9,100,091.02	110,000,001.20			 48,805.83	32,537.21	
						127,071.01	84,714.02	211,785.0
		() () () () () () () () () ()		Televison				
				Balance as per last Balance Sheet		 28,420.63	-	
						 -		
				Less :- Sales during the year				
						 7,886.72		
				Depreciation of to date	•••	 20,533.91		20,533.9
				Minter Duriffer				
				Water Purifier		10.881.22		
				Balance as per last Balance Sheet		 10,00122		
				Less :- Sales during the year		3.010.61		
				Depreciation up to date		 7,870.61		7.870.6
	1 1					1,010.01		1,0/0.6
				CCTV Camera		040 004 00	101 011 07	
				Balance as per last Balance Sheet		 246,361.60	164,241.07	
							28,945.00	
				Less :- Sales during the year		•		
				Depreciation up to date		 68,365.34	49,918.65	
				and the second sec		177,996.26	143,267,42	321,263,6



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Smt. Shyampatidevi Mishra Educational Trust's

SHRI G.P.M. DEGREE COLLEGE

A CONTRACT OF CONTRACT	ATTEN ATT Kinistra			36-
	L Shyampalloevi Mahra Edit cational Trusi	1 (10) (17)		altida.
SULA & ASSOCIATION	Current Assets , Loans & Advances : Cash & Baink Balances Cash in Hand Balance in Bank A/cs as per Schedule - I	1,126.28 4,601,443.18 4,602,569.46	1,126.28 1,929,561.15 1,930,687.43	6,533,256.88
	Income Jussianoing :- Rent Interest Other Income	:	:	:
	To Others	500,000.00		500,000.00
	To Lawyers	500,000.00	:	
	To Employees To Contracotrs		:	
	Advances :- To Trustee			
	Other Loans	•	•	•
	Loans (Secured or Unsecured) : Good/Doubtful) Loans Scholarship		-	
	Investments :- Note :- The market value of the above investments is Rs.	•	-	•
	Depreciation for the year		194,499.52	194,499.52
	Addition during the year) Less :- Sales during the year	-	74,703.98	
	Toy Train W.D.V. as per last Balance Sheet	:	269,203.50	
	Depreciation up to date		2,086,013.66	2,086,013.66
	Addition during the year) Less :- Sales during the year	:	801,202.48	
	Balance as per last Balance Sheet	:	2,887,216.14	
	School Bus	37,014.09	24,676.06	61,690.15
	Less :- Sales during the year Depreciation up to date	14,216.49	9,477.66	
	Balance as per last Balance Sheet Addition during the year)	51,230.58	34,153.72	
	Office Equipments		575,589.79	575,589.79
	Less :- Sales during the year Depreciation up to date	:	221,074.28	
	Balance as per last Balance Sheet Addition during the year)	:	796,664.07	
	Fire Safety Device	19,744.36	13,162.91	32,907.27
	Less :- Sales during the year Depreciation up to date	7,583.48	5,055.65	
	Balance as per last Balance Sheet	27,327.84	18,218.56	
	Security EPS System	549,820.92		549,820.92
	Less :- Sales during the year Depreciation up to date	211,176.89	:	
	Balance as per last Balance Sheet	760,997.81		



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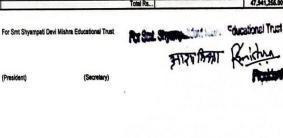
MG Road, Vile Parle (E), Mumbai – 400057. 👘 🙆 : 8928387200

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX [Vide Rule 17(1)] Name of the Trust :- SMT, SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 Registration No. E - 21734 (MUMBAI) EXPENDITURE INCOM 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) On Securities ... Salaries Insurance Depreication (By wayof provision of adjustments) On Loans Other Expenses 1.683.558.00 On Fixed Deposits with Banks 275,882.00 To Establishment Expenses On Income Tax Refund To Remuneration to Trustees . . On Bank Saving Accounts 26,553.00 30.040.00 ... 1,710,111.00 2.016.033.00 To Remuneration (in the case of a math) to the head of . . 305,922,00 By Dividend the math including his household expenditure, if any 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) 37,737,146.00 8,188,076.00 Tution Income (Net of Refund) Misc Income To Amount written off :-• 37,737,146.00 8,188,076.00 45,925,222.00 Bad Debts Loans Scholarship . By Transfer from Reserve Irrecoverable Rents By Deficit carried over to Balance Sheet Other Items ... To Miscellaneous Expenses 1,283,981.53 8,533,347.85 9,817,329.38 To Depreciation To Amount transferred to Reserve or Specific Funds To Expenditure on objects of the Trust Religious ... 26 397 761 00 1,940,273,00 Educational (As per Schedule II) 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 9,785,891.62 ... 47,941,255.00 47,941,255.00 Total Rs... Total Rs...

As per our report of even date for R. Shukla & Associates Chartered Accountants R. R. Shux 19 FRN 137517W Ľ M. NO. 156920 Proprietor M.No. 156920 FRN No 137517W Date: 30th September 2022 ered Acco Place: Mumbai

ABASS

MUMBAI





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



SHRI G.P.M. DEGREE COLLEGE

	State	The Bombay Public Tru SCHEDULE+: (Vide Ruie 3) (Vide Ruie	X C 2)	31st March, 20)21		
		SHIT STITAMPATI DEVI MIS		E-21734 (MUN			
I,		Income as shown in the income and Expenditure Account (Schedule IX)		Rs.	<u> </u>	Rs. 47,941,255	Ρ.
н.		Items not chargeable to Contribution under Section 58 and Rules 32 :					
	(1)	Donation received from other Public Trusts and Dharmadas					
	(11)	Grants received from Government and Local authorities					
	(111)	Interest on Sinking or Depreciation Fund					
	(IV)	Amount spent for the purpose of secular education					
	(v)	Amount spent for the purpose of medical relief			Tri	ust Claims that no	
	(vi)	Amount spent for the purpose of veterinary treatment of animals			activ	vity except running	
	(vii)	Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		-	mad	ucational units is de hence it claims mount Nil for the	
	(viii)	Deductions out of Income from lands used for agricultural purpose :				ntributing as per	
		(a) Land Revenue and Local Fund Cess				tion 58 of Bombay Trust act 1950	
		(b) Rent Payable to superior landlord					
		(c) Cost of production, if lands are cultivated by trust					
	(ix)	Deductions out of income from lands used for non-agricultural purpose :-		-			
		(a) Assessment, cesses and other Government or Municipal Taxes					
		(b) Ground rent payable to the superior landlords					
		(c) Insurance premia					
		(d) Repairs at 10 per cent of gross rent of building					
		(e) Cost of collection at 4 per cent of gross rent of					
	(2)	buildings let out.					
		Cost of Collection of income or receipts from securities, stocks, etc. at 1 percent of such income		-			
		Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent.		-		-	
		Gross Annual Income chargeable to contribution Rs. :				47,941,255	
ithe	wholl	it while claiming deduction admissible under the above Schedule, the Tr / or partly, against any of the items mentioned in the Schedule which	ust has not o have the ef	claimed any amou fect of double-de	unt twice, duction.		INLA
True	+ Add	Iress :					31
		SMT SHYAMPATI DEVI MISHRA EDUCATIONAL TRUST			00	Shakia	FRN M. NC
		501, B-Wing, NirmanVihar CHS Ltd	Dated :	30/09/2022	2.00	Onorthe H	
		Pump House, Andheri (East),	Buttu .	50/09/2022	12		13th
		Mumbai - 400 093			Cha	rtered Accoutants Auditors	
				For			Educa
			Dated :	30/09/2022		Trustee	Re



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SMT SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST GROUPINGS As on 31st March, 2022

SR. M		ANDHERI (RS.) NA	LASOPARA (RS
	Particulars	31/03/2022	31/03/202
	Details of Bank Balance		A CONTRACTOR OF THE OWNER
1	Bank of Baroda A/c 38000200000187	2,565,441.34	-
2	Bank Of India A/c 009010110014829 (Saving Account)	1,401,501.75	-
3	HDFC Bank 543200008080	13,238.41	-
4	SBI CA 61029383928 (SBBJ)	13,017.50	-
5	SIB A/c 035407300000123	1,150.80	-
6	BOB 38000200000302 (CA)	471,237.38	-
7	Axis Bank 918010059063642 (SB)	135,856.00	_
8	Axis Bank 918010068472314 (SB)	-	1,929,561.1
		4,601,443.18	1,929,561.1
	Expenditure for Educational Object		
1	Advertisement Expenses	92,874.00	58,805.00
2	Affiliation Fees	-	3,566.00
3	Annual Functions		5.000.00
4	Bank Charges	40.475.00	1,652.00
5	School Books Expenses	287,555.00	868,889.00
6	Bus Expenses	207,555.00	
7	-	-	134,350.00
8	Canteen Expenses	122 602 00	12,365.00
9	Car Expenses	123,692.00	
	CBSE Board Affiliation Fees	140,000.00	10,000.00
10	Computer Expenses	64,053.00	2,120.00
11	Conveyance, Travelling and Transprot Expenses	195,112.00	96,323.00
12	Cultural and Festival Expenses	-	17,884.00
13	Donation for Education	135,450.00	66,926.00
14	Electricity Expenses	332,623.00	4,070.00
15	Enrollment Fees	200.00	-
16	Exam Fees	573,180.00	2,500.00
17	General Expenses	24,536.00	13,804.00
18	Housekeeping Charges	404,946.00	16,450.00
19	Insurance Expenses	5,500.00	105,000.00
20	Internet Expenses	147,431.00	30,777.00
21	Laboratory Expenses	21,377.00	225.00
22	Legal And Professional Fees	167,890.00	220.00
23	Medical Expenses	101,000.00	2,500.00
24	Postage and Courier	600.00	2,500.00
25	Printing & Stationery		79 064 00
25	Property Tax	979,798.00	78,051.00
		53,514.00	-
27	Registration Expenses	10,500.00	-
28	Rent	2,588,059.00	
29	Repair And Maintainance	806,890.00	169,448.00
30	Salary Expenses	14,136,977.00	93,100.00
31	Security Charges	788,950.00	-
32	SMS Expenses	86,140.00	-
33	Software Expenses	960,766.00	-
34	Sports Expenses		80,564.00
35	Staff Welfare Expenses	173,934.00	40,511.00
36	Telephone Expenses	57,970.00	7,043.00
37	University And Board Expenses	2,486,890.00	
38	Vashi Board Expenses	370,720.00	950.00
39	Water Charges	300.00	17,400.00
40	Website Maintainance Expenses	138,859.00	- 17,400.00
	Total Rs.	26,397,761.00	1,940,273.00



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SMT SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST GROUPINGS As on 31st March, 2022

SR. I	NO O				
	Particulars) NALASOPARA (RS.
	Details of Fixed Deposits includin			31/03/2021	31/03/202
	Accrued Interest	ng			
1	Bank of Baroda				
2	Axis Bank (Nalasopara)			48,040,789.00	
3	State Bank of India (SBBJ)				7,997,252.00
	(OBBJ)			1,142,607.00	-
				49,183,396.00	7,997,252.00
	Details of Loans and Advances				
	Advance for Land to Jitendra Kumar				
1	Mishra			500,000.00	-
				500,000.00	
	Details of Liability for Expenses				
1	TDS Payable			23,114.00	-
	Details of Immovable Property			23,114.00	-
	Particulars	OP. WDV	A el el 161 e es	-	
		01.100	Addition	Depreciation	Closing WDV
1	Building at Nalasopara	1,400,879.07		140 007 04	
2 3	Flat at Vastu Darshan	10,056,425.38		140,087.91	1,260,791.16
3	Land at Nalasopara - 1	12,091,200.00		502,821.27	9,553,604.11
4	Land at Nalasopara - 2	17,747,390.00		-	12,091,200.00
5	New Building at Nalasopara	74,586,823.48	-	7,458,682,35	17,747,390.00
6	Land at Vasai West	16,755,640.00	-	7,458,682.35	67,128,141.13
7	WIP - Vasai West School	1,515,477.00	3,046,316.00	-	16,755,640.00
			0,040,010.00		4,561,793.00
		134,153,834.93	3,046,316.00	8,101,591,52	129,098,559.41

NOTES TO ACCOUNTS

1) Significant Accounting Policies a) General Method of Accounting: The Trust Follow Mercantile System of Accounting.

b) Depreciation: Depreciation is provided in the books at rate specified under income Tax Act



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E - 21734 (MUMBAI)

Registration No.

YEAR 2022-23

SCHEDULE VII [Vide Rule 17(1)]

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

GO RENT VE

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

IABILITIES	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.	ASSETS	E.	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.
rusts Funds or Corpus :-				a carriera a horace, 45				
Balance as per last Balance Sheet	15 100 00			Immovable Properties :- (At Cost)				
Contribution Received	15,180.00	•		Balance as per last Balance Sheet		1,05,85,710.93	13,55,86,803.61	
Contribution received	15,180.00	•				1,69,54,759.00	1,63,70,582.00	
ther Earmarked Funds :-	15,180.00	•	15,180.00			•	•	
reated under the provisions of the trust deed or scheme				Depreciation up to date		15,09,787.03	2,28,80,741.55	
out of the Income)						2,60,30,682.90	12,90,76,644.06	15,51,07,326.
Depreciation Fund				Furniture & Fixtures :-				
Sinking Fund						26,93,376.95	17,96,957.97	
Reserve Fund	3.12.76.216.00					40,600.00	•	
Any other Fund	5,12,70,210.00	•		Less - Sales during the year		-	•	
,	3,12,76,216.00		0 10 70 010 00	Depreciation up to date		7,33,949.77	4,86,854.12	22.000
ans (Secured or Unsecured)	3,12,70,210.00	•	3,12,76,216.00			20,00,027.18	13,10,103.85	33,10,131.
From Trustees				0				
From Others				Computer and Software		10 50 001 00		
				Balance as per last Balance Sheet		13,58,321.93	8,22,214.61	
abilities :-				Addition during the year) . Less :- Sales during the year		9,37,397.00	26,000.00	
From Expenses	62,750.00			Dentification		10 40 400 70	-	
From Advances	02,700.00			Depreciation up to date		12,43,403.79	6,33,528.68	
From Rent and Other Deposits				Laboratory Item		10,52,315.14	2,14,685.93	12,67,001.
From Sundry Credit Balance				Balance as per last Balance Sheet .		2.89,143.46	1,92,762,30	
	62,750.00		62,750.00	Addition during the year)	222	2,03,143.40	1,92,102.30	
come & Expenditure Account :-			52,100,000	Less :- Sales during the year				
				Depreciation up to date		1,11,573.23	74,382.15	
Balance as per last Balance Sheet	16,41,53,099.64	97,85,891.62				1,77,570.23	1,18,380.15	2,95,950.3
Less :- Appropriation, if any				Air Conditioner	1.1	1,11,010,20	1,10,000.10	2,00,000,0
Add :- Surplus as per Income &	70,53,633.70	34,78,730.25		Balance as per last Balance Sheet		1,75,876,84	1,17,251.23	
Less :- Deficit Expenditure A/c				Addition during the year)		-		
	17,12,06,733.34	1,32,64,621.87	18,44,71,355.21	Less :- Sales during the year				
				Depreciation up to date		67,866.48	45.244.31	
		-				1,08,010.36	72.006.92	1,80,017.2
				Televison				
				Balance as per last Balance Sheet		28,420.63		
		- 1		Addition during the year)				
				Less :- Sales during the year	1.000			
				Depreciation up to date		10,966.81		
						17,453.82		17,453.8
		_		Water Purifier				
				Balance as per last Balance Sheet		10,881.22		
				Addition during the year)		•		
		- C - 18		Less :- Sales during the year		•		
				Depreciation up to date		4,191.20	•	
			1.20.10	CCTV Camera	· · · · · ·	6,690.02	•	6,690.02
N&ASC.		1.1.1		Balance as per last Balance Sheet		2,46,361.60	1,93,186.07	
the C				Addition during the year)			1,11,989.00	
E S	Sant Shyannoalide	vi Mishra Educationa	Trust	Less :- Sales during the year Depreciation up to date			•	
69 FP/13/7517W FT		01		Depreciation up to date		95,064.78	87,953.76	
C M. N. C. CS920 + 2	राजिमा ।	kmi	da			1,51,296.82	2,17,221.31	3,68,518.13
	Leoretary	Pre	sident					
erlered Account								



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21	ormania la prime regalanti i nget i .	Ealance as per last Battine Sneet Addition during the year)	7,60,897.81		
		Less :- Sales during the year		:	
		Depreciation up to date	2,93,650.03		
11 C		Security EPS System	4,67,347.78		4,67,347.7
		Balance as per last Balance Sheet	27,327.84	18,218.56	
		Addition during the year)		-	1. Sec. 1. Sec
		Less :- Sales during the year		-	
		Depreciation up to date	10,545.13	7,030.09	
		Fire Safety Device	16,782.71	11,188.47	27,971.1
		Balance as per last Balance Sheet	-	7,96,664.07	
		Addition during the year)		1,03,153.00	
		Less :- Sales during the year		-	
		Depreciation up to date	-	3,15,149.22	
		Office Equipments		5,84,667.85	5,84,667.8
		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	1,02,931.6
				00.07.040.44	
		Addition during the year)		28,87,216.14	
		Less :- Sales during the year			
		Depreciation up to date	· · ·	11,14,104.53	
		Tour Trucke		17,73,111.61	17,73,111.61
		Toy Train W.D.V. as per last Balance Sheet			
		Addition during the year)		2,69,203.50	
- 1		Less :- Sales during the year			
		Depreciation for the year		1.03,878.91	
				1,65,324.59	1,65,324.59
		Investments :-			
		Note :- The market value of the above investments			-
		is Rs.			
				2.37.1	
		Loans (Secured or Unsecured) : Good/Doubtful)			
		Loans Scholarship Other Loans			2. .
		Other Loans			
10 . 14 M		Advances :-		A CARLER	
		To Trustee			
		To Employees		-	
		To Contracotrs To Lawyers	12 3 20 20 -		
	-	To Others			
		10 Others		10 XVIII -	
		Income Outstanding :-			
& ASSO	The stational Truct	Rent	21		
Smt St	yanapatitovi Mishra Educational Trust	Interest			
ATTIN TO	al Chiles	Other Income	1 1. 10 S.		
1232417W FES	THI Know	Current Assets , Loans & Advances :		1. Statester	
	President	Cash & Bank Balances		C. Strings	
Normal Secretary		Cash in Hand	1,35,160.89	1,35,160.89	
10.		Balance in Bank A/cs as per Schedule - I	50,67,213.54	18,40,850.57	
red Accoult					



* R. SH.

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	Deposits Deposits Education Education Security I <u>Other Cu</u> TDS Refu TCS Refu Income T	with BMC nal Deposit BCA nal Deposit BBA Deposit for Rental Property <u>rrent Asset</u> undable ax Paid against Demand for A.Y. 2016-17 ax Paid against Demand for A.Y. 2017-18	24,000,00 8,000,00 40,000,00 14,57,370,00 15,29,370,00 13,18,754,00 34,309,00 7,43,588,00 5,97,169,00 26,93,820,00	€5,77,757.00 - - - - - - - - - - - - - - - - - -	4,07,49,482.00 15,29,370.00 26,93,820.00 21,58,25,501.21
 Total Rs:	21,58,25,501.21	To	tal Rs:		E 1001E010011E1

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

R. R. Hunny

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



Smi, Shyampatidevi Mishra Educational Trusi For Smt Shyampati Devi Mishra Educational Tryst 391 LITEST) **HEXE**

197

(President)

(Secretary)



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



SHRI G.P.M. DEGREE COLLEGE

p Remuneration to Trustes	NCOME & EXPENDITURE ACCOUNT	NT FOR	THE YEAR EN	DED 31ST MARCH	2023		Registration	No.	E - 21734 (MUMBAI)
Reises, Taxas, Cacisies in in inclusions in the search of adjustments) in inclusions of adjustments) inclusions in cash or Kind inclusions inclusions in cash or Kind inclusions inclusions in cash or Kind inclusions inclusions inclusions in cash or Kind inclusions	EXPENDITUR	E		Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.	INCOME	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.
Rules, Taxes, Cetades	o Expenditure in respect of prope	erties :-					By Rent (accrued)/((realised)			
Salars - <td></td> <td>399</td> <td>303</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		399	303							
Improvement Improvement <thimprovement< th=""> <thimprovement< th=""></thimprovement<></thimprovement<>										
Depresentation of adjustments	Salaries	***					On Securities			
One Expenses <t< td=""><td>Insurance</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Insurance									
o Establishment Expenses		of adjustm	nents)				On Loans		•	
De Establishment Expenses	Other Expenses				· · ·					
o Remuneration to Trustees <							On Fixed Deposits with Banks	15,13,/11.00	2,82,408.00	
O Remuneration to Trustees 47.242.00 42.1155.00 Dementeration (in the case of a math) to the head of the math including its household expenditure, if any By Dividend 15.60.953.00 3.24.543.00 12.55.646.0 To Legal Expenses By Dividend <td>o Establishment Expenses</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	o Establishment Expenses									
O Remuneration (in the case of a math) to the head of the math including its household expenditure, if any to legal Expenses							On Income Tax Refund			
O Remuneration (in the case of a math) to the head of the math including his household expenditure, if any to legal Expenses Image: Construction of the case of a math) to the head of the math including his household expenditure, if any to legal Expenses Image: Construction of the case of a math) to the head of the math including his household expenditure, if any to legal Expenses Image: Construction of the case of a math) to the head of the math including his household expenditure, if any to legal Expenses Image: Construction of the case of the math including his household expenditure, if any to legal Expenses Image: Construction of the case of the math including his household expenditure, if any to legal Expenses Image: Construction of the case of the math including his household expenditure, if any to legal Expenses Image: Construction of the case of the math including his household expenditure, if any to legal Expenses Image: Construction of the case of the math including his household expenditure, if any to legal Expenses Image: Construction of the case of the math including his household expenditure, if any to legal Expenses Image: Construction of the case of the math including his household expenditure, if any to legal Expenses Image: Construction of the case of the math including his household expenditure, if any to legal Expenses Image: Construction of the case of the math including his household expenditure, if any to legal Expenses Image: Construction of the case of the math including his household expenditure, if any to legal Expenses Image: Construction of the case of the math including his household expenditure, if any to legal Expenses Image: Construction of the case of the math including his household expenditure, if any to legal Expenses	o Remuneration to Trustees						a barra da la caso de la como de c	47.242.00	42 125 00	
o Kernunstration (me case of analy to the fact of the main of the case of analy to the fact of the main including his household expenditure, if any of the main including his household expenditure, if any of the main including his household expenditure, if any of the main including his household expenditure, if any of the main including his household expenditure, if any of the main including his household expenditure, if any of the main of the main including his household expenditure, if any of the main of the main include his household expenditure, if any of the main of the m			the second s				On Bank Saving Accounts			18 85 406 00
the math including its household expenditure, if any Image: Second S						1 15 1 05		10.2000.0000000000000000000000000000000		
To Legal Expenses <td>the math including his household</td> <td>expenditu</td> <td>ire, if any</td> <td></td> <td></td> <td></td> <td>By Dividend</td> <td></td> <td></td> <td></td>	the math including his household	expenditu	ire, if any				By Dividend			
To Legal Expenses <td>NAN-99014300 - 1038</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	NAN-99014300 - 1038									
To Audit Fees	To Legal Expenses			•			By Donations in cash or Kind			
to Audit Press To Contribution and Fees	er names 🖝 noa 700au (1990) 9000									
To Contribution and Fees	To Audit Fees						By Grants			
To Amount written off :- Image: Control of the Charles in the control of the cha							E. J. J. T. J. S. C. S.			
To Amount written off :- Bad Debts Image: Income (ref of Helind) Image: Income (ref of Helind) Loans Scholarship Image: Income (ref of Helind) Image: Income (ref of Helind) Income (ref of Helind) Image: Income (ref of Helind) Image: Income (ref of Helind) Other Items Image: Income (ref of Helind) Image: Income (ref of Helind) To Miscellaneous Expenses Image: Income (ref of Helind) Image: Income (ref of Helind) To Amount transferred to Reserve or Specific Funds Image: Income (ref of Helind) Image: Income (ref of Helind) To Amount transferred to Reserve or Specific Funds Image: Income (ref of Helind) Image: Income (ref of Helind) To Amount transferred to Reserve or Specific Funds Image: Income (ref of Helind) Image: Income (ref of Helind) To Amount transferred to Reserve or Specific Funds Image: Income (ref of Helind) Image: Income (ref of Helind) To Expenditure on objects of the Trust Image: Income (ref of Helind) Image: Income (ref of Helind) Image: Income (ref of Helind) To Bereida Pelied Image: Income (ref of Helind) Total Res. Image: Income (ref of Helind) Image: Income (ref of Helind) Image: Income (ref of Hel	To Contribution and Fees						By Income from other sources (in details as far as possible)	4 35 22 818 00	1 33 40 086.00	
To Amount written of 1: * Bad Debts Loans Scholarship Loans Schola								4,00,22,010.00		
Bad Debis	To Amount written off :-						Misc Income	4 35 22 818 00	1 33 40 086.00	5,68,62,904.00
Loans Scholarship Urenoverable Rents Other Items To Miscellaneous Expenses To Miscellaneous Expenses To Miscellaneous Expenses To Depreciation To Amount transferred to Reserve or Specific Funds To Expenditure on objects of the Trust Religious Capenditure of Reserve to Balance Sheet To Surplus carried over to Balance Sheet Total Rs Kaper our report of even date or R. Shuka & Associates Capenditure Accountants Religion Reserve Accountants Religion Religion								4,00,22,010.00		
Irrecoverable Rents By Deficit carried over to Balance Sheet To Miscellaneous Expenses 12,66,194.30 76,07,819.75 88,74,014.05 To Depreciation 12,66,194.30 76,07,819.75 88,74,014.05 To Amount transferred to Reserve or Specific Funds To Expenditure on objects of the Trust Educational (As per Schedule II) Medical Relief To Surplus carried over to Balance Sheet To Surplus carried over to Balance Sheet Total Rs Z.70,05,763.53 1,23,36,258.47 To Surplus carried over to Balance Sheet							By Transfer from Reserve			
Other Items <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>a a thit was to Balance Sheet</td><td></td><td></td><td>343</td></th<>							a a thit was to Balance Sheet			343
To Miscellaneous Expenses							By Deficit carried over to balance Sheet			
To Miscellaneous Expenses To Depreciation 12,66,194.30 76,07,819.75 88,74,014.05 To Expenditure on objects of the Trust Religious Educational (As per Schedule II) Medical Relief	Obler herits									
To Depreciation 12,66,194.30 76,07,819.75 88,74,014.05 To Amount transferred to Reserve or Specific Funds <td>To Miscellaneous Expenses</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	To Miscellaneous Expenses			•						
To Depreciation					000000000000000000000000000000000000000					
To Amount transferred to Reserve or Specific Funds To Expenditure on objects of the Trust Heligious Educational (As per Schedule II) Hedical Relief Helief H	To Depreciation			12,66,194.30	76,07,819.75	88,74,014.05				
To Expenditure on objects of the Trust Religious Activity of the Trust To Surplus carried over to Balance Sheet To Surplus carried over to Balance Sheet To tal Rs To tal Rs Religious Activity of the Trust To Surplus carried over to Balance Sheet To tal Rs To tal Rs Religious Activity of the Total Rs To tal Rs Religious Activity of the Total Rs										
To Expenditure on objects of the Trust Religious Activity of the Trust To Surplus carried over to Balance Sheet To Surplus carried over to Balance Sheet To tal Rs To tal Rs Religious Activity of the Trust To Surplus carried over to Balance Sheet To tal Rs To tal Rs Religious Activity of the Total Rs To tal Rs Religious Activity of the Total Rs	To Amount transferred to Reserve	or Speci	fic Funds							
Religious										
Religious 270,05,763.53 1,23,36,258.47 Educational (As per Schedule II) 270,05,763.53 1,23,36,258.47 Nedical Relief	To Expenditure on objects of the T	rust								
Educational (As per Schedule II) Medical Pielief Presided Proverty To Surplus carried over to Balance Sheet To Surplus carried over to Balance Sheet To tal Rs To tal Rs Sint. Shyampatidevi Mishra Educational Trust For Smt Shgampatidevi Mishra Educational Trust There of Accountants Ref. Hul King (President) (Secretary) (Secretary)	Beligious			•						
Medical Relief Relief of Poverty Other Charitable Objects 2,70,05,763,53 1,23,36,258.47 3,93,42,022.00 1,05,32,363.95 To Surplus carried over to Balance Sheet To tal Rs 5,87,48,400.00				2,70,05,763.53						
Relief of Poverty Other Charitable Objects 2,70,05,763.53 1,23,36,258.47 3,93,42,022.00 1,05,32,363.95 To Surplus carried over to Balance Sheet To tal Rs 5,87,48,400.00 To tal Rs 5,87,48,400.00 Sint. Shyampatideri Mishra Educational Trust Provention of even date on R. Shukla & Associates interred Accountants Pit Hu Mag										
Other Charitable Objects 2,70,05,763.53 1,23,36,258.47 3,83,42,022.00 To Surplus carried over to Balance Sheet 1,05,32,363.95 To tal Rs 5,87,48,400.00 To tal Rs 5,87,48,400.00 To tal Rs 5,87,48,400.00 Smt. Shyampalidevi Misina Educational Trust For Smt Shyampalidevi Misina Educational Trust File Missina Educational					• 1					
In Surplus carried over to Balance Sheet 2,70,05,763.33 1,25,39,206.34 0,00,12,1000 To Surplus carried over to Balance Sheet 1,05,32,363.95 1,05,32,363.95 Total Rs 5,87,48,400.00 Total Rs Total Rs 5,87,48,400.00 Total Rs Start Shyampalidevi Mishra Educational Trust Start Shyampalidevi Mishra Educational Trust As per our report of even date or R. Shuka & Associates chartered Accountants Start Shyampalidevi Mishra Educational Trust White Ming For Smt Shyampalidevi Mishra Educational Trust White Ming (Secretary)						0.00 40.000 00		1 2 3		
To Surplus carried over to Balance Sheet	Other Oriantable Objecta			2,70,05,763.53	1,23,36,258.47	3,93,42,022.00		1 22		
To Surplus carried over to Balance Sheet Total Rs Total Rs Total Rs Total Rs Sigr,48,400.00 Total Rs Total Rs Total Rs Sigr,48,400.00 Total Rs Sigr,48,400.00 Sign, Shyampatidevi Mishra Educational Trust For Smt Shyampatidevi Mishra Educational Trust Trust For Smt Shyampatidevi Mishra Educational Trust The Struct Structure For Smt Shyampatidevi Mishra Educational Trust Trust The Structure For Smt Shyampatidevi Mishra Educational Trust Trust The Structure For Smt Shyampatidevi Mishra Educational Trust Trust The Structure For Smt Shyampatidevi Mishra Educational Trust Trust The Structure For Smt Shyampatidevi Mishra Educational Trust Trust The Structure For Smt Shyampatidevi Mishra Educational Trust The Structure For Smt Shyampatidevi Mishra Educational Trust Trust The Structure For Smt Shyampatidevi Mishra Educational The Structure For Smt Shyam						1 05 00 000 05				
Total Rs Total Rs Sint Shyampatidevi Mishra Educational Trust For Smt Shyampatidevi Mishra Educational Trust For	To Sumlus carried over to Ralance	Sheet				1,05,32,363.95		Contraction of the second		E 07 49 400 00
Sint. Shyampatidevi Mishra Educational Trust For Smith Shyampatidevi Mishra Educational Trust For Smith Shyampatidevi Mishra Educational Trust For Smith Shyampatidevi Mishra Educational Trust Film King (President) (Secretary)	to Sulpius carried over to balance		1.555			C 07 49 400 00	Total	Rs		5,87,40,400.00
Therefore Accountants (President) (President) (Secretary)			Total Rs			5,87,48,400.00		in the second		
Therefore Accountants (President) (President) (Secretary)							Smt. Shyampatidevi Mishra Educational Trust			
Therefore Accountants (President) (President) (Secretary)	a new our report of even date	1					For Smt Shyampati Devi Mishra Educational Trust			
Refered Accountants		1 281	SSO				Cital D'iles			
R. flow King (Secretary) (President) (Secretary)		14:	11.20				31121111 MIL			
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	L'Underter Ila	M NO.1	156920				(President)			
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late: 27th September 2023		10.	- OU!							



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



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SMT SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST GROUPINGS As on 31st March, 2023

SR. NO)	ANDHERI (RS.)	NALASOPARA (RS
	Particulars	31/03/2023	31/03/202
	Details of Bank Balance		
1	Bank of Baroda A/c 38000200000187	29,22,866.93	-
2	Bank Of India A/c 009010110014829 (Saving Account)	3,39,693.40	-
3	HDFC Bank 5432000008080	13,238.41	-
4	SBI CA 61029383928 (SBBJ)	13,017.50	
5		1,150.80	
	SIB A/c 035407300000123	7,69,099.50	
6	BOB 38000200000302 (CA)	10,08,147.00	
7	Axis Bank 918010059063642 (SB)	10,00,147.00	18,40,850.57
8	Axis Bank 918010068472314 (SB)	-	16,40,650.57
		50,67,213.54	18,40,850.57
	Expenditure for Educational Object		
1	Advertisement Expenses	1,99,275.00	1,38,880.00
2	Affiliation Fees	1,75,000.00	
3	Annual Functions	29,835.00	1,08,698.00
4	Award and Reward Distribution Expenses		17,000.00
5	Bank Charges	38,305.00	1,947.00
6	School Books Expenses	4,63,570.00	12,12,388.00
7	Bus Expenses	-	7,38,574.00
	Canteen Expenses	-	26,492.00
8		1,67,229.00	-
9	Car Expenses	87,339.00	15,000.00
10	Computer Expenses	2,43,058.00	92,743.00
11	Conveyance, Travelling and Transprot Expenses	27,341.00	3,054.00
12	Cultural and Festival Expenses	1,95,151.00	1,70,900.00
13	Donation for Education	12,500.00	1,10,000100
14	Education Trip	3,08,552.00	2,47,382.00
15	Electricity Expenses	6,00,595.00	3,325.00
16	Exam Fees	22,442.00	24,353.00
17	General Expenses	5,81,563.00	68,118.00
18	Housekeeping Charges	1,39,530.00	43,277.00
19	Internet Expenses	13,850.00	31,602.00
20	I.T. Lab Expenses	38,339.00	2.083.00
21	Laboratory Expenses		66,000.00
22	Legal And Professional Fees	2,63,940.00	2,448.00
23	Medical Expenses	2,266.00	
23	Postage and Courier	1,072.00	1,336.00
	Printing & Stationery	23,36,203.35	4,77,284.65
25	Property Tax	-	2,490.00
26		3,200.00	75,300.00
27	Registration Expenses	21,42,294.00	3,66,500.00
28	Rent	21,31,716.00	9,44,780.00
29	Repair And Maintainance	1,35,59,060.00	71,60,709.00
30	Salary Expenses	8,00,671.00	-
31	Security Charges	4,09,936.00	1,12,100.00
32	Software Expenses	20,529.00	5,280.00
33	Sports Expenses	2,64,756.00	1,00,514.00
34	Staff Welfare Expenses	1,04,800.00	11,787.00
35	Telephone Expenses	12,60,996.00	7,300.00
36	University And Board Expenses	1,26,291.00	34,675.00
37	Vashi Board Expenses	1,38,463.00	-
38	Vehicle Insurance	3,600.00	6,600.00
39	Water Charges	92,496.18	15,338.82
40	Website Maintainance Expenses	2,70,05,763.53	1,23,36,258.47
	Total Rs Smt. Shyampatidevi Nishra Educational Trust		,,,,
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SMT SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST GROUPINGS As on 31st March, 2023

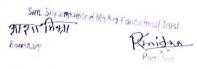
SR. NC)			ANDHERI (RS.)	NALASOPARA (RS
	Particulars			31/03/2023	31/03/202
	Details of Fixed Deposits including				
	Accrued Interest				
1	Bank of Baroda			3,28,73,672.00	-
2	Axis Bank (Nalasopara)			-	66,77,767.00
3	State Bank of India (SBBJ)			11,98,043.00	
				3,40,71,715.00	66,77,767.00
	Details of Loans and Advances				
	Advance for Land to Jitendra Kumar				
1	Mishra			-	
				-	-
	Details of Liability for Expenses				
1	TDS Payable			62,750.00	-
				62,750.00	
	Details of Immovable Property				
	Particulars	OP. WDV	Addition	Depreciation	Closing WDV
1	Building at Nalasopara	12,60,791.16	-	1,26,079.12	11,34,712.04
2	Flat at Vastu Darshan	95,53,604.11	-	4,77,680.21	90,75,923.9
З	Land at Nalasopara - 1	1,20,91,200.00	(1 3)	-	1,20,91,200.00
4	Land at Nalasopara - 2	1,77,47,390.00	-		1,77,47,390.00
5	New Building at Nalasopara	6,71,28,141.13	1271 	67,12,814.11	6,04,15,327.02
6	Land at Vasai West	1,67,55,640.00	1,19,70,750.00	-	2,87,26,390.00
7	WIP - Vasai West School WIP - School at Raniganj, Pratapghar,	45,61,793.00	43,99,832.00	-	89,61,625.00
8	UP		1,69,54,759.00	-	1,69,54,759.00
		12,90,98,559.41	3,33,25,341.00	73,16,573.43	15,51,07,326.97

NOTES TO ACCOUNTS

Significant Accounting Policies

 a) General Method of Accounting:
 The Trust Follow Mercantile System of Accounting.

b) Depreciation: Depreciation is provided in the books at rate specified under Income Tax Act





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The Bombay Public Trusts Act, 1950 SCHEDULE-IX C (Vide Rule 32) Statement of income liable to contribution for the year ending 31st March, 2023 Name of Public Trust : SMT SHYAMPATI DEVI MISHRA EDUCATIONAL TRUST Registered No.: E-21734 (MUMBAI) Rs P Ρ Rs. Income as shown in the Income and Expenditure I. 5,87,48,400 Account (Schedule IX) 11. Items not chargeable to Contribution under Section 58 and Rules 32: (i) Donation received from other Public Trusts and Dharmadas (ii) Grants received from Government and Local authorities (iii) Interest on Sinking or Depreciation Fund (iv) Amount spent for the purpose of secular education (v) Amount spent for the purpose of medical relief Trust Claims that no activity except running (vi) Amount spent for the purpose of veterinary treatment of animals educational units is (vii) Expenditure incurred from donation for relief of distress made hence it claims caused by scarcity, drought, flood, fire or other natural calamity. amount Nil for the contributing as per (viii) Deductions out of income from lands used for agricultural purpose : section 58 of Bombay (a) Land Revenue and Local Fund Cess Trust act 1950 (b) Rent Payable to superior landlord (c) Cost of production, if lands are cultivated by trust (ix) Deductions out of income from lands used for non-agricultural purpose :-(a) Assessment, cesses and other Government or Municipal Taxes (b) Ground rent payable to the superior landlords (c) Insurance premia (d) Repairs at 10 per cent of gross rent of building (e) Cost of collection at 4 per cent of gross rent of buildings let out. (x) Cost of Collection of income or receipts from securities, stocks, etc. at 1 percent of such income (xi) Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent. Gross Annual Income chargeable to contribution Rs. : 5,87,48,400 Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, A& ASS cither wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction. FRN 137517W Trust Address M. NO. 156920 SMT SHYAMPATI DEVI MISHRA EDUCATIONAL TRUST MUMBAI Dated : 27/09/2023 501, B-Wing, NirmanVihar CHS Ltd Chartered Accoutants Pump House, Andheri (East), Auditors Mumbai - 400 093 Smt. Shyampatidevi Mishra Educational Trust 3112111निमा Inishea 27/09/2023 Dated : President Trustee



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