



CRITERION 4

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



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



Smt. Skhyampatidevi 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

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

Sr. No	Title
1	4.1.2Percentage of expenditure excluding salary for infrastructure augmentation during last five years (INR IN LAKHS)
2	Summary of expenditure last years
3	Audited statement



Atul Jodas
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

$$\text{Percentage} = \frac{\text{Total Expenditure for infrastructure augmentation excluding salary Component during the last five years}}{\text{Total Expenditure excluding salary}} \times 100$$

Total Expenditure excluding salary

$$\frac{94.72}{190.27} \times 100$$

$$= 49.78\%$$



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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



R. R. Shukla

Name of Firm:

R SHUKLA & ASSOCIATES, CHARTERED ACCOUNTANTS

Name of the Signatory:

CA Rakesh R. Shukla (Proprietor)

Address:

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

Membership No:

156920

FRN No:

137517W

UIDN:

24156920BKCOZX3120



Atul Jodae

Principal
Shri G.P.M. Degree College
M. G. Road, Vile Parle (E),
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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%



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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%



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2018-19

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	134,261,557.84
Contribution Received	-		Addition during the year	31,888,558.00	
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	13,633,705.16	
Depreciation Fund			Furniture & Fixtures :-		
Sinking Fund			Balance as per last Balance Sheet	3,719,040.00	
Reserve Fund	31,276,216.00	31,276,216.00	Addition during the year	1,935,495.00	
Any other Fund	-		Less :- Sales during the year	-	
Loans (Secured or Unsecured)			Depreciation up to date	1,337,380.20	4,317,154.80
From Trustees	-		Computer and Software		
From Others	-		Balance as per last Balance Sheet	3,757,462.00	
Liabilities :-		1,818,524.50	Addition during the year	2,427,940.00	
From Expenses			Less :- Sales during the year	-	
From Advances			Depreciation up to date	3,815,391.76	2,370,010.24
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	-	
Less :- Appropriation, if any	-		Depreciation up to date	204,543.05	566,947.95
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	-	
			Depreciation up to date	105,890.56	305,462.44
			Television		
			Balance as per last Balance Sheet	64,053.00	
			Addition during the year	-	
			Less :- Sales during the year	-	
			Depreciation up to date	30,616.97	33,436.03
			Water Purifier		
			Balance as per last Balance Sheet	24,524.00	
			Addition during the year	-	
			Less :- Sales during the year	-	
			Depreciation up to date	11,722.57	12,801.43
			CCTV Camera		
			Balance as per last Balance Sheet	242,142.00	
			Addition during the year	372,704.00	
			Less :- Sales during the year	-	
			Depreciation up to date	131,784.03	483,061.97
			Motor Vehicle		



For Smt. Shyampatidevi Mishra Educational Trust

अभिषिक्ता

Secretary

Rishu

President



Atul Jodas

Principal
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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	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	...	-	
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		485,279.90	
Balance in Bank A/cs as per Schedule - I		16,288,051.37	16,773,331.27



For Smt. Shyampatidevi Mishra Educational Trust

श्रीगणेश

Secretary

Ranika

President



Atul Jodae

Principal
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M. G. Road, Vile Parle (E),
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Smt. Shyampridevi Mishra Educational Trust's

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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		34,309.00
		Income Tax Paid against Demand for A.Y. 2016-17		743,588.00
	Total Rs:			186,292,184.35
		Total Rs:		186,292,184.35

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

R.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

Shri G.P.M.
Secretary
(President)

Ranjana
Secretary
(Secretary)



Atul Jodkar
Principal
Shri G.P.M. Degree College
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Smt. Shyamapidevi Mishra Educational Trust's

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THE BOMBAY PUBLIC TRUST ACT, 1950					
SCHEDULE IX					
[Vide Rule 17(1)]					
Name of the Trust :- <u>SMT. SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST</u>			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)	42,029,727.20				
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

R. R. Shukla

Proprietor
 M.No. 156820
 FRN No. 137517W
 Date: 31st October 2019
 Place: Mumbai



Smt. Shyamapidevi Mishra Educational Trust

Atul Mishra

Secretary
 (President)

R. Mishra

Secretary
 (Secretary)



Atul Mishra

Principal
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 Mumbai-400 057.



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The Bombay Public Trusts Act, 1950
SCHEDULE-IX C
 (Vide Rule 32)

31st March, 2019

Statement of income liable to contribution for the year ending

SMT SHYAMPATI DEVI MISHRA EDUCATIONAL TRUST

Name of Public Trust :

Registered No.: **E-21734 (MUMBAI)**

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			87,088,316	
II. 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	--			
(vi) Amount spent for the purpose of veterinary treatment of animals	--			
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	--			
(viii) Deductions out of income from lands used for agricultural purpose :	--			
(a) Land Revenue and Local Fund Cess				
(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. :			87,088,316	

Trust Claims that no activity except running educational units is made hence it claims amount Nil for the contributing as per section 58 of Bombay Trust act 1950

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

Trust Address :
SMT SHYAMPATI DEVI MISHRA EDUCATIONAL TRUST
 7, Bhagwati Prasad Shukla Chawl,
 Malpa Hill No.1 Malpa Hill Road,
 Andheri (East), Mumbai - 400 093

Dated : 31/10/2019



**Chartered Accountants
 Auditors**

For Smt. Shyampatidevi Mishra Educational Trust

Dated : 31/10/2019

Secretary

President

Trustee



Principal
Principal
 Shri G.P.M. Degree College
 M. G. Road, Vile Parle (E).
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SMT SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST **GROUPINGS As on 31st March, 2019**

SR. NO	Particulars	AMOUNT 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
3	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 Transport Expenses	939,302.00
7	Computer Expenses	792,041.00
8	Cultural & Festival Activity	122,200.00
9	Electricity Expenses	1,377,936.00
10	General Expenses	80,012.00
11	Generator Expenses	94,420.00
12	Internet Expenses	60,000.00
13	Laboratory Expenses	306,384.00
14	Legal And Professional Fees	136,092.00
15	Printing & Stationery	1,349,838.00
16	Property Tax	30,263.00
17	Rent	3,365,809.00
18	Repair And Maintenance	1,175,756.00
19	Salary Expenses	21,824,860.50
20	Scholarship	56,884.00
21	Security Charges	669,993.00
22	Sports Expenses	99,834.00
23	Staff Welfare Expenses	512,113.00
24	Housekeeping Charges - Contract Fees	616,293.00
25	Telephone Expenses	824,970.00
26	University And Board Expenses	4,580,254.00
27	Uniform Expenses	10,040.00
28	Vehicle Insurance	29,113.00
29	Water Charges	296,293.00
30	Website Maintenance Expenses	40,776.00
Total Rs.		42,029,727.20



For Smt. Shyampatidevi Mishra Educational Trust
आरता मिश्रा
Secretary

R. Shinde
President



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

SR. NO	Particulars	AMOUNT			
		31/03/2019			
	Details of Fixed Deposits including				
	Accrued Interest				
1	Bank of Baroda				
2	State Bank of Bikaner and Jaipur	15,880,698.00			
		971,108.00			
		<u>16,851,806.00</u>			
	Details of Loans and Advances				
	Advance for Land to Jitendra Kumar Mishra				
1	Mishra	1,100,000.00			
2	Advance for Office to Aarti Mishra	1,500,000.00			
		<u>2,600,000.00</u>			
	Details of Liability for Expenses				
1	TDS Payable (A.Y. 2019-20)	22,866.00			
2	Profession Tax Payable	21,050.00			
3	Provident Fund (Employee Contribution)				
4	Salary Payable	29,288.00			
		1,745,320.50			
		<u>1,818,524.50</u>			
	Details of Immovable Property				
	Particulars	OP. WDV	Addition	Depreciation	Closing WDV
1	Building at Nalasopara	1,921,644.81			
2	Fiat at Vastu Darshan	11,729,319.59		192,164.48	1,729,480.33
3	Land at Nalasopara - 1	11,936,000.00		586,465.98	11,142,853.61
4	Land at Nalasopara - 2	17,747,390.00			11,936,000.00
5	WIP - School Building at Nalasopara	70,006,813.00			17,747,390.00
	Less: Transferred to New Building at Nalasopara		31,888,558.00		101,895,371.00
6	New Building at Nalasopara (transferred from WIP)				(101,895,371.00)
			101,895,371.00	10,189,537.10	91,705,833.90
		<u>113,341,167.40</u>	<u>133,783,929.00</u>	<u>10,968,167.56</u>	<u>134,261,557.84</u>

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



For Smt. Shyampatidevi Mishra Educational Trust

आशा मिश्रा

Secretary

R. Mishra

President



Atul Jodae

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2019-20

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 :- 01/04/2019 TO 31/03/2020

Registration No. E - 21734 (MUMBAI)

LIABILITIES			ASSETS		
	AMOUNT	TOTAL		AMOUNT	TOTAL
Trusts Funds or Corpus :-			Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet	15,180.00		Balance as per last Balance Sheet	147,895,263.00	
Contribution Received	-	15,180.00	Addition during the year	17,251,833.00	
Other 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	141,586,257.54
or out of the Income)			Furniture & Fixtures :-		
Depreciation Fund			Balance as per last Balance Sheet	5,654,535.00	
Sinking Fund			Addition during the year)	644,622.00	
Reserve Fund	31,276,216.00	31,276,216.00	Less :- Sales during the year	-	
Any other Fund	-		Depreciation up to date	1,810,512.08	4,488,644.92
Loans (Secured or Unsecured)			Computer and Software		
From Trustees	-		Balance as per last Balance Sheet	6,185,402.00	
From Others	-		Addition during the year)	829,160.00	
Liabilities :-			Less :- Sales during the year	-	
From Expenses		2,023,961.00	Depreciation up to date	4,959,025.46	2,055,536.54
From Advances			Laboratory Item		
From Rent and Other Deposits			Balance as per last Balance Sheet	771,491.00	
From Sundry Credit Balance			Addition during the year)	-	
Income & Expenditure Account :-			Less :- Sales during the year	-	
Balance as per last Balance Sheet	153,182,263.85		Depreciation up to date	289,585.24	481,905.76
Less :- Appropriation, if any			Air Conditioner		
Add :- Surplus as per Income &	12,367,219.60	165,549,483.45	Balance as per last Balance Sheet	411,353.00	
Less :- Deficit Expenditure A/c			Addition during the year)	36,200.00	
			Less :- Sales during the year	-	
			Depreciation up to date	154,424.93	293,128.07
			Television		
			Balance as per last Balance Sheet	64,053.00	
			Addition during the year)	-	
			Less :- Sales during the year	-	
			Depreciation up to date	35,632.37	28,420.63
			Water Purifier		
			Balance as per last Balance Sheet	24,524.00	
			Addition during the year)	-	
			Less :- Sales during the year	-	
			Depreciation up to date	13,642.78	10,881.22
			CCTV Camera		
			Balance as per last Balance Sheet	614,846.00	
			Addition during the year)	-	
			Less :- Sales during the year	-	
			Depreciation up to date	204,243.33	410,602.67



FOR SMT. SHYAMPATI DEVI MISHRA EDUCATIONAL TRUST

Shri G.P.M. Degree College
PRESIDENT



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



Smt. Skhyampatidevi 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	1,499,787.00	
Addition during the year	-	
Less - Sales during the year	-	
Depreciation up to date	798,769.19	798,967.81
Security EPS System		
Balance as per last Balance Sheet	121,120.00	
Addition during the year	-	
Less - Sales during the year	-	
Depreciation up to date	75,575.60	45,544.40
Fire Safety Device		
Balance as per last Balance Sheet	1,070,002.00	
Addition during the year	-	
Less - Sales during the year	-	
Depreciation up to date	273,537.93	796,464.07
Office Equipments		
Balance as per last Balance Sheet	42,565.00	
Addition during the year	58,174.00	
Less - Sales during the year	-	
Depreciation up to date	15,254.70	85,384.30
School Bus		
Balance as per last Balance Sheet	3,708,444.00	
Addition during the year	-	
Less - Sales during the year	-	
Depreciation up to date	819,227.88	2,889,216.14
Toy Train		
Balance as per last Balance Sheet	372,800.00	
Addition during the year	-	
Less - Sales during the year	-	
Depreciation up to date	105,336.50	267,463.50
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 Employee	-	
To Contractors	-	
To Lawyers	-	
To Others	500,000.00	500,000.00
Income Outstanding :		
Rent	-	
Interest	-	
Other Income	-	
Current Assets, Loans & Advances :		
Cash & Bank Balances		
Cash In Hand	487,566.48	
Balance In Bank A/c as per Schedule - I	3,453,606.42	3,941,172.90



FOR SMT. SKHYAMPATIDEVI MISHRA EDUCATIONAL TRUST

SHRI G.P.M. DEGREE COLLEGE
Principal
Atul Jodae



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Principal
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In Fixed Deposit	37,446,877.00	
Accrued Interest on Above	-	37,446,877.00
Deposits		
Deposits with DMAC	24,000.00	
Educational Deposit (BCA)	8,000.00	
Educational Deposit (BEA)	40,000.00	
Security Deposit for Rental Premises	107,370.00	570,370.00
Other Current Assets		
TDS Refundable		618,800.00
VCS Refundable		34,328.00
Income Tax Paid against Demand for A.Y. 2016-17		743,568.00
Income Tax Paid against Demand for A.Y. 2017-18		507,169.00
Total Rs	*84,864,840.45	Total Rs: *84,864,840.45

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

R. S. Shukla
Proprietor
M.No. 106920
FRN No. 137617W
Date: 15th December 2020
Place: Mumbai



Atul Jodkar
(President)
Ravindra
(Secretary)



Atul Jodkar
Principal
Shri G.P.M. Degree College
M. G. Road, Vile Parle (E),
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EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
Name of the Trust :- SMT. SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST							
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019							
Registration No. E - 21734 (MUMBAI)							
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		982,562.00	
Depreciation (By way of provision of adjustments)				On Income Tax Refund			
Other Expenses				On Bank Saving Accounts		64,394.00	1,046,956.00
To Establishment Expenses				By Dividend			
To Remuneration to Trustees				By Donations in cash or kind			
To Remuneration (in the case of a trust) to the head of the trust 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)		66,718,906.00	
To Contribution and Fees				Misc Income			66,718,906.00
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			12,609,739.51				
To Amount transferred to Reserve or Specific Funds							
To Expenditure on objects of the Trust							
Religious							
Educational (As per Schedule II)		44,789,109.89					
Medical Relief		2,775.00					
Relief of Poverty							
Other Charitable Objects			44,791,884.89				
To Surplus carried over to Balance Sheet			12,897,218.60				
Total Rs...			89,768,844.00				89,768,844.00

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

R. Shukla

Partner
M.No. 159820
FRN No. 137517W
Date: 15th December 2020
Place: Mumbai



For and on behalf of the Trust

Shri H. B. Patil
(President)

Ranjana
(Secretary)



Atul Jodkar

Principal
Shri G.P.M. Degree College
M. G. Road, Vile Parle (E).
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SMT SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST GROUPINGS As on 31st March, 2020

Sr. No	Particulars	AMOUNT 31/03/2020
Details of Bank Balance		
1	Bank of Baroda A/c 35000200000187	1,478,093.49
2	Bank Of India A/c 009010110014829 (Saving Account)	140,370.75
3	HDFC Bank 5432000000080	13,306.41
4	SBI CA 61029383028 (SBBJ)	14,312.50
5	SIB A/c 035407300000123	3,547.40
6	BOB 38000200000302 (CA)	650,785.72
7	Axis Bank 918010058063642 (SB)	63,488.00
8	Axis Bank 918010068472314 (SB)	688,841.18
		3,493,805.42
Expenditure for Educational Object		
1	Advertisement Expenses	239,504.00
2	Annual Functions	286,290.00
3	Bank Charges	50,103.00
4	Books Expenses	922,352.00
5	Car Expenses	193,214.00
6	Conveyances, Travelling and Transport Expenses	1,210,385.00
7	Computer Expenses	882,363.00
8	Cultural & Festival Activity	285,830.00
9	Electricity Expenses	950,757.00
10	General Expenses	98,373.00
11	Generator Expenses	40,398.00
12	Internet Expense	98,035.00
13	Laboratory Expenses	535,074.00
14	Legal And Professional Fees	631,998.00
15	Printing & Stationery	1,824,200.88
16	Property Tax	40,524.00
17	Rent	2,977,392.00
18	Repair And Maintenance	2,069,586.00
19	Salary Expenses	24,008,971.00
20	Scholarship	12,000.00
21	Security Charges	687,315.00
22	Sports Expenses	66,318.00
23	Staff Welfare Expenses	871,318.00
24	Housekeeping Charges - Contract Fees	789,629.00
25	Telephone Expenses	605,381.00
26	University And Board Expenses	3,158,882.00
27	Uniform Expenses	9,780.00
28	Vehicle Insurance	28,506.00
29	Water Charges	604,500.00
30	Website Maintenance Expenses	108,430.00
31	Canteen Expenses	35,237.00
32	Commission Expenses	100,000.00
33	Donation for Education	221,500.00
34	Fire Safety Expenses	63,450.00
Total Rs.		44,789,109.89



FOR SMT SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST

श्री ग.प.म. डिग्री कॉलेज
Principal
PRESIDENT



Atul Jodae

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



Smt. Shyamapatevi Mishra Educational Trust's

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

SR. NO	Particulars	AMOUNT 31/03/2020			
Details of Fixed Deposits including					
Accrued Interest					
1	Bank of Baroda	31,805,216.00			
2	Axis Bank (Nalsopara)	4,519,307.00			
3	State Bank of India (SBBJ)	1,025,354.00			
		<u>37,449,877.00</u>			
Details of Loans and Advances					
1	Advance for Land to Jitendra Kumar Mishra	500,000.00			
2	Advance for Office to Asri Mishra	-			
		<u>500,000.00</u>			
Details of Liability for Expenses					
1	TDS Payable	24,184.00			
2	Profession Tax Payable	22,650.00			
3	Provident Fund (Employee and Employer Contribution)	55,842.00			
4	Salary Payable	1,921,485.00			
		<u>2,024,161.00</u>			
Details of Immovable Property					
	Particulars	GP. WDV	Addition	Depreciation	Closing WDV
1	Building at Nalsopara	1,729,480.33	-	172,948.03	1,556,532.30
2	Flat at Vastu Darshan	11,142,853.61	-	537,142.68	10,585,710.93
3	Land at Nalsopara - 1	11,936,000.00	-	-	11,936,000.00
4	Land at Nalsopara - 2	17,747,390.00	-	-	17,747,390.00
5	New Building at Nalsopara	91,705,833.90	385,457.00	9,197,042.59	82,874,248.31
6	Land at Vasai West	-	18,755,640.00	-	18,755,640.00
7	WP - Vasai West School	-	130,736.00	-	130,736.00
		<u>134,261,557.84</u>	<u>17,261,833.00</u>	<u>9,927,133.59</u>	<u>141,596,257.54</u>

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



FOR SMT SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST

Shri. Atul Jodae
Principal



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



The Bombay Public Trusts Act, 1950

SCHEDULE-IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31st March, 2020

Name of Public Trust : SMT SHYAMPATI DEVI MISHRA EDUCATIONAL TRUST

Registered No.: E-21734 (MUMBAI)

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			69,765,844	
II. 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	-			
(vi) Amount spent for the purpose of veterinary treatment of animals	-			
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	-			
(viii) Deductions out of income from lands used for agricultural purpose:				
(a) Land Revenue and Local Fund Cess	-			
(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 premium	-			
(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 per cent of such income	-			
(xi) Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 per cent of the estimated gross annual rent.	-			
Gross Annual Income chargeable to contribution Rs. :			69,765,844	

Trust Claims that no activity except running educational units is made hence it claims amount Nil for the contributing as per section 58 of Bombay Trust act 1950

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

Trust Address :
SMT SHYAMPATI DEVI MISHRA EDUCATIONAL TRUST
7, Bhagwati Prasad Shukla Chawl,
Malpa Hill No.1 Malpa Hill Road,
Andheri (East), Mumbai - 400 093

Dated : 15/12/2020

Chartered Accountants
Auditors

Dated : 15/12/2020

Trustee



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



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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**

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	179,545.80	
	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	-	
	-	-		Less :- Sales during the year	-	-	
Liabilities :-				Depreciation up to date	518,328.77	328,885.84	
From Expenses	938,194.00	418,712.00			839,993.16	493,328.77	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



Smt. Shyampatidevi Mishra Educational Trust
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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	...	-	796,664.07
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	...	7,684.59	5,123.06
		43,545.99	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/cs as per Schedule - I		6,641,911.39	568,193.15
		6,879,355.56	805,637.32
			7,684,992.88



श्री ग.प.म. डिग्री कॉलेज
विले पार्ले (ई), मुंबई - ४०००५७



Atul Jodae
Principal
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		In Fixed Deposit (including Interest Accrued)	36,283,422.00	4,748,959.00	41,032,381.00
		<u>Deposits</u>			
		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
		<u>Other Current Asset</u>			
		TDS Refundable	943,186.00	-	
		TCS Refundable	34,308.00	-	
		Income Tax Paid against Demand for A.Y. 2016-17	743,588.00	-	
		Income Tax Paid against Demand for A.Y. 2017-18	597,168.00	-	
			2,318,252.00	-	2,318,252.00
	Total Rs:				196,801,401.64

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

R. Shukla & Associates

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



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

Shri G.P.M. Degree College

(President)

(Secretary)



Atul Jodae

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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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 2021

Registration No. E - 21734 (MUMBAI)

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	1,429,752.00	248,273.00	1,678,025.00
Depreciation (By way of provision of adjustments) ...	-	-	-	On Income Tax Refund	-	-	-
Other Expenses	-	-	-	On Bank Saving Accounts	8,125.00	22,379.00	30,504.00
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	3,307,984.00	38,979,567.00
To Contribution and Fees	-	-	-	Misc Income	-	-	-
To Amount written off :-	-	-	-	By Transfer from Reserve	35,671,583.00	3,307,984.00	38,979,567.00
Bad Debts	-	-	-	By Deficit carried over to Balance Sheet	-	-	1,396,383.81
Loans Scholarship	-	-	-				
Irrecoverable 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	30,905,555.00				
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...			42,084,478.81	Total Rs...			42,084,478.81

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

R. Shukla

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



For Smt Shyampatidevi Mishra Educational Trust

Shri G.P.M. Degree College

(President) *Shri G.P.M. Degree College* (Secretary)



Atul Jodkar

Principal
Shri G.P.M. Degree College
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SMT SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST GROUPINGS As on 31st March, 2021

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



FOR THE SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST
श्री श्री शिवाजी
PRESIDENT



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

SR. NO	Particulars	ANDHERI (RS.) NALASOPARA (RS.)			
		31/03/2021	31/03/2021		
Details of Fixed Deposits including					
Accrued Interest					
1	Bank of Baroda	35,200,239.00	-		
2	Axis Bank (Nalasopara)	-	4,748,959.00		
3	State Bank of India (SBBJ)	1,083,183.00	-		
		<u>36,283,422.00</u>	<u>4,748,959.00</u>		
Details of Loans and Advances					
1	Advance for Land to Jitendra Kumar Mishra	500,000.00	-		
2	Advance for Office to Aarti Mishra	-	-		
		<u>500,000.00</u>	<u>-</u>		
Details of Liability for Expenses					
1	TDS Payable	18,902.00	-		
2	Profession Tax Payable	9,975.00	5,000.00		
3	Provident Fund (Employee and Employer Contribution)	9,846.00	6,450.00		
4	Salary Payable	899,471.00	407,262.00		
		<u>938,194.00</u>	<u>418,712.00</u>		
Details of Immovable Property					
	Particulars	OP. WDV	Addition	Depreciation	Closing WDV
1	Building at Nalasopara	1,556,532.30	-	155,653.23	1,400,879.07
2	Fiat at Vastu Darshan	10,585,710.93	-	529,285.55	10,056,425.38
3	Land at Nalasopara - 1	11,936,000.00	155,200.00	-	12,091,200.00
4	Land at Nalasopara - 2	17,747,390.00	-	-	17,747,390.00
5	New Building at Nalasopara	82,874,248.31	-	8,287,424.83	74,586,823.48
6	Land at Vasai West	16,755,640.00	-	-	16,755,640.00
7	WIP - Vasai West School	130,736.00	1,384,741.00	-	1,515,477.00
		<u>141,586,257.54</u>	<u>1,539,941.00</u>	<u>8,972,363.61</u>	<u>134,153,834.93</u>

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



FOR SMT SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST.

31/03/2021
R. Shukla
2021-2022

Atul Jodae

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



Smt. Skyampatidevi Mishra Educational Trust's

SHRI G.P.M. DEGREE COLLEGE

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Atul Jodae

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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, 2021**

Name of Public Trust : **SMT SHYAMPATI DEVI MISHRA EDUCATIONAL TRUST**

Registered No.: **E-21734 (MUMBAI)**

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			40,688,096	
II. 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	—			
(vi) Amount spent for the purpose of veterinary treatment of animals	—			
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	—			
(viii) Deductions out of income from lands used for agricultural purpose :	—			
(a) Land Revenue and Local Fund Cess				
(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 per cent 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. :			40,688,096	

Trust Claims that no activity except running educational units is made hence it claims amount Nil for the contributing as per section 58 of Bombay Trust act 1950

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

Trust Address :

SMT SHYAMPATI DEVI MISHRA EDUCATIONAL TRUST
501, B-Wing, NirmanVihar CHS Ltd
Pump House, Andheri (East),
Mumbai - 400 093

Dated : 15/11/2021

R.R. Ghur

Chartered Accountants

~~FOR UNIT SARDAR CHS SOCIETY LTD. TRUS.~~

Dated : 15/11/2021

Ranichia

Trustee



Atul Jodae

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

YEAR 2021-22

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.)	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	132,540,487.61	143,126,198.54
Contribution Received	-	-	-	Addition during the year	-	3,046,316.00	3,046,316.00
	15,180.00	-	15,180.00	Less :- Sales during the year	1,032,106.82	16,041,848.32	15,009,741.50
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 or out of the Income)				Furniture & Fixtures :-			
Depreciation Fund	-	-	-	Balance as per last Balance Sheet	2,693,186.95	1,795,457.97	4,488,644.92
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	-	-	-
Any other Fund	-	-	-	Depreciation up to date	511,724.53	341,287.02	853,011.55
	31,276,216.00	-	31,276,216.00		2,181,652.42	1,455,670.95	3,637,323.37
Loans (Secured or Unsecured)				Computer and Software			
From Trustees	-	-	-	Balance as per last Balance Sheet	1,358,321.93	822,214.61	2,180,536.54
From Others	-	-	-	Addition during the year)	-	-	-
	-	-	-	Less :- Sales during the year	-	-	-
Liabilities :-				Depreciation up to date	854,326.03	526,217.35	1,380,543.38
From Expenses	23,114.00	-	23,114.00		503,995.90	295,997.26	799,993.16
From Advances	-	-	-	Laboratory Item			
From Rent and Other Deposits	-	-	-	Balance as per last Balance Sheet	289,143.46	192,762.30	481,905.76
From Sundry Credit Balance	-	-	-	Addition during the year)	-	-	-
	23,114.00	-	23,114.00	Less :- Sales during the year	-	-	-
Income & Expenditure Account :-				Depreciation up to date	80,237.31	53,491.54	133,728.85
Balance as per last Balance Sheet	164,153,099.64	-	164,153,099.64		208,906.15	139,270.76	348,176.91
Less :- Appropriation, if any	-	-	-	Air Conditioner			
Add :- Surplus as per Income & Expenditure A/c	-	9,785,891.62	9,785,891.62	Balance as per last Balance Sheet	175,876.84	117,251.23	293,128.07
Less :- Deficit	-	-	-	Addition during the year)	-	-	-
	164,153,099.64	9,785,891.62	173,938,991.26	Less :- Sales during the year	-	-	-
				Depreciation up to date	48,805.83	32,537.21	81,343.04
					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	7,886.72	-	7,886.72
					20,533.91	-	20,533.91
				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	3,010.61	-	3,010.61
					7,870.61	-	7,870.61
				CCTV Camera			
				Balance as per last Balance Sheet	246,361.60	164,241.07	410,602.67
				Addition during the year)	-	28,945.00	28,945.00
				Less :- Sales during the year	-	-	-
				Depreciation up to date	68,365.34	49,918.65	118,283.99
					177,996.26	143,267.42	321,263.68



Smt. Shyampatidevi Mishra Educational Trust

श्री गीता मिश्रा
Rishma
Principal



Atul Jodae

Principal
Shri G.P.M. Degree College
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Mumbai-400 057.



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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	7,583.48	5,055.65	
Depreciation up to date	19,744.36	13,162.91	32,907.27
Fire Safety Device			
Balance as per last Balance Sheet	-	796,664.07	
Addition during the year)	-	-	
Less :- Sales during the year	-	221,074.28	
Depreciation up to date	-	575,589.79	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	14,216.49	9,477.66	
Depreciation up to date	37,014.09	24,676.06	61,690.15
School Bus			
Balance as per last Balance Sheet	-	2,887,216.14	
Addition during the year)	-	-	
Less :- Sales during the year	-	801,202.48	
Depreciation up to date	-	2,086,013.66	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	-	74,703.98	
	-	194,499.52	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			
Cash in Hand	1,126.28	1,126.28	
Balance in Bank A/c as per Schedule - I	4,601,443.18	1,929,561.15	
	4,602,569.46	1,930,687.43	6,533,256.88



For Smt. Shyamapidevi Mishra Educational Trust

Signature
President

Hostler

FRN 137517W



Signature

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



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		In Fixed Deposit (including Interest Accrued)	49,183,396.00	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	-	
		Other Current Asset			
		TDS Refundable	579,370.00	-	579,370.00
		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

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



For Smt. Shyampridevi Mishra Educational Trust

श्रीमती मिश्रा
(President)
R. Mishra
(Secretary)



Atul Jodae
Principal
Shri G.P.M. Degree College
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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				By Dividend	1,710,111.00	305,922.00	2,016,033.00
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)	37,737,146.00	8,188,076.00	
To Contribution and Fees	-	-	-	Misc Income	-	-	
To Amount written off :-					37,737,146.00	8,188,076.00	45,925,222.00
Bad Debts	-	-	-	By Transfer from Reserve			
Loans Scholarship	-	-	-	By Deficit carried over to Balance Sheet			
Irrecoverable Rents	-	-	-				
Other Items	-	-	-				
To Miscellaneous Expenses							
To Depreciation	1,283,981.53	8,533,347.85	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 ...			9,785,891.62				
Total Rs...			47,941,266.00	Total Rs...			47,941,266.00

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. Shyamptidevi Mishra Educational Trust

Atul Jodae Educational Trust
Ranjana
Principal

(President)

(Secretary)



Atul Jodae
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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The Bombay Public Trusts Act, 1950

SCHEDULE-IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31st March, 2021

Name of Public Trust : SMT SHYAMPATI DEVI MISHRA EDUCATIONAL TRUST

Registered No.: E-21734 (MUMBAI)

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			47,941,255	
II. 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	--			
(vi) Amount spent for the purpose of veterinary treatment of animals	--			
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	--			
(viii) Deductions out of Income from lands used for agricultural purpose :	--			
(a) Land Revenue and Local Fund Cess				
(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. :			47,941,255	

Trust Claims that no activity except running educational units is made hence it claims amount Nil for the contributing as per section 58 of Bombay Trust act 1950

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

Trust Address :
SMT SHYAMPATI DEVI MISHRA EDUCATIONAL TRUST
501, B-Wing, NirmanVihar CHS Ltd
Pump House, Andheri (East),
Mumbai - 400 093

Dated : 30/09/2022

R.R. Shukla

Chartered Accountants
Auditors

For Smt. Shyampatidevi Mishra Educational Trust

Dated : 30/09/2022

आशा मिश्रा
Trustee



Atul Jodkar
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, 2022

SR. NO	Particulars	ANDHERI (RS.) NALASOPARA (RS.)	
		31/03/2022	31/03/2022
Details of Bank Balance			
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 5432000008080	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)	-	1,929,561.15
		4,601,443.18	1,929,561.15
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	-	134,350.00
7	Canteen Expenses	-	12,365.00
8	Car Expenses	123,692.00	-
9	CBSE Board Affiliation Fees	140,000.00	10,000.00
10	Computer Expenses	64,053.00	2,120.00
11	Conveyance, Travelling and Transport 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	-
23	Medical Expenses	-	2,500.00
24	Postage and Courier	600.00	-
25	Printing & Stationery	979,798.00	78,051.00
26	Property Tax	53,514.00	-
27	Registration Expenses	10,500.00	-
28	Rent	2,588,059.00	-
29	Repair And Maintenance	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 Maintenance Expenses	138,859.00	-
Total Rs.		26,397,761.00	1,940,273.00



Atul Jodae

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

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

SR. NO	Particulars	ANDHERI (RS.) NALASOPARA (RS.)			
		31/03/2021	31/03/2021		
Details of Fixed Deposits including					
Accrued Interest					
1	Bank of Baroda				
2	Axis Bank (Nalasopara)	48,040,789.00	-		
3	State Bank of India (SBBJ)	-	7,997,252.00		
		<u>1,142,607.00</u>	<u>-</u>		
		<u>49,183,396.00</u>	<u>7,997,252.00</u>		
Details of Loans and Advances					
1	Advance for Land to Jitendra Kumar Mishra	500,000.00	-		
		<u>500,000.00</u>	<u>-</u>		
Details of Liability for Expenses					
1	TDS Payable	23,114.00	-		
		<u>23,114.00</u>	<u>-</u>		
Details of Immovable Property					
	Particulars	OP. WDV	Addition	Depreciation	Closing WDV
1	Building at Nalasopara	1,400,879.07	-	140,087.91	1,260,791.16
2	Flat at Vastu Darshan	10,056,425.38	-	502,821.27	9,553,604.11
3	Land at Nalasopara - 1	12,091,200.00	-	-	12,091,200.00
4	Land at Nalasopara - 2	17,747,390.00	-	-	17,747,390.00
5	New Building at Nalasopara	74,586,823.48	-	7,458,682.35	67,128,141.13
6	Land at Vasal West	16,755,640.00	-	-	16,755,640.00
7	WIP - Vasal West School	1,515,477.00	3,046,316.00	-	4,561,793.00
		<u>134,153,834.93</u>	<u>3,046,316.00</u>	<u>8,101,591.52</u>	<u>129,098,559.41</u>

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

*Atul Jodas***Principal**
Shri G.P.M. Degree College
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YEAR 2022-23**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	-		Balance as per last Balance Sheet	1,05,85,710.93	13,55,86,803.61	
Contribution Received	-	-		Addition during the year	1,69,54,759.00	1,63,70,582.00	
	15,180.00	-	15,180.00	Less :- Sales during the year	-	-	
Other Earmarked Funds :-				Depreciation up to date	15,09,787.03	2,28,80,741.55	
(Created under the provisions of the trust deed or scheme					2,60,30,682.90	12,90,76,644.06	15,51,07,326.96
or out of the Income)				Furniture & Fixtures :-			
Depreciation Fund				Balance as per last Balance Sheet	26,93,376.95	17,96,957.97	
Sinking Fund				Addition during the year)	40,600.00	-	
Reserve Fund	3,12,76,216.00	-		Less :- Sales during the year	-	-	
Any other Fund	-	-		Depreciation up to date	7,33,949.77	4,86,854.12	
	3,12,76,216.00	-	3,12,76,216.00		20,00,027.18	13,10,103.85	33,10,131.03
Loans (Secured or Unsecured)				Computer and Software			
From Trustees	-	-		Balance as per last Balance Sheet	13,58,321.93	8,22,214.61	
From Others	-	-		Addition during the year)	9,37,397.00	26,000.00	
	-	-		Less :- Sales during the year	-	-	
Liabilities :-				Depreciation up to date	12,43,403.79	6,33,528.68	
From Expenses	62,750.00	-			10,52,315.14	2,14,685.93	12,67,001.07
From Advances	-	-		Laboratory Item			
From Rent and Other Deposits	-	-		Balance as per last Balance Sheet	2,89,143.46	1,92,762.30	
From Sundry Credit Balance	-	-		Addition during the year)	-	-	
	62,750.00	-	62,750.00	Less :- Sales during the year	-	-	
Income & Expenditure Account :-				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	2,95,950.38
Less :- Appropriation, if any	-	-		Air Conditioner			
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	1,80,017.28
				Television			
				Balance as per last Balance Sheet	28,420.63	-	
				Addition during the year)	-	-	
				Less :- Sales during the year	-	-	
				Depreciation up to date	10,966.81	-	
					17,453.82	-	17,453.82
				Water Purifier			
				Balance as per last Balance Sheet	10,881.22	-	
				Addition during the year)	-	-	
				Less :- Sales during the year	-	-	
				Depreciation up to date	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	
				Addition during the year)	-	1,11,989.00	
				Less :- Sales during the year	-	-	
				Depreciation up to date	95,064.78	87,953.76	
					1,51,296.82	2,17,221.31	3,68,518.13



Smt. Shyampatidevi Mishra Educational Trust

Secretary

President



Atul Jodae

Principal
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Balance as per last Balance Sheet	7,60,997.31	-	
Addition during the year)	-	-	
Less :- Sales during the year	-	-	
Depreciation up to date	2,93,650.03	-	
	4,67,347.78	-	4,67,347.78
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	10,545.13	7,030.09	
	16,782.71	11,188.47	27,971.18
Fire Safety Device			
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	
	-	5,84,667.85	5,84,667.85
Office Equipments			
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	
	59,044.48	43,887.15	1,02,931.63
School Bus			
Balance as per last Balance Sheet	-	28,87,216.14	
Addition during the year)	-	-	
Less :- Sales during the year	-	-	
Depreciation up to date	-	11,14,104.53	
	-	17,73,111.61	17,73,111.61
Toy Train			
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	
	-	1,65,324.59	1,65,324.59
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	-	-	-
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/cs 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. Shyamapidevi Mishra Educational Trust

[Signature]
Secretary

[Signature]
President



[Signature]

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



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		In Fixed Deposit (including Interest Accrued)	3,40,71,715.00	66,77,767.00	4,07,49,482.00
		<u>Deposits</u>			
		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	-	15,29,370.00
		<u>Other Current Asset</u>			
		TDS Refundable	13,18,754.00	-	
		TCS Refundable	34,309.00	-	
		Income Tax Paid against Demand for A.Y. 2016-17	7,43,588.00	-	
		Income Tax Paid against Demand for A.Y. 2017-18	5,97,169.00	-	
			26,93,820.00	-	26,93,820.00
	Total Rs:				21,58,25,501.21

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. Shyampati Devi Mishra Educational Trust
For Smt Shyampati Devi Mishra Educational Trust

(President)

(Secretary)



Atul Jodae
Principal
Shri G.P.M. Degree College
M. G. Road, Vile Parle (E),
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SCHEDULE IX
[Vide Rule 17(1)]

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Registration No. E - 21734 (MUMBAI)

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	15,13,711.00	2,82,408.00	18,00,119.00
Depreciation (By way of provision of adjustments)	-	-	-	On Income Tax Refund	-	-	-
Other Expenses	-	-	-	On Bank Saving Accounts	47,242.00	42,135.00	89,377.00
To Establishment Expenses				By Dividend	15,60,853.00	3,24,543.00	18,85,400.00
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)	4,35,22,818.00	1,33,40,086.00	5,68,62,904.00
To Contribution and Fees				Misc Income	4,35,22,818.00	1,33,40,086.00	5,68,62,904.00
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	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							
Religious	-	-	-				
Educational (As per Schedule II)	2,70,05,763.53	1,23,36,258.47	3,93,42,022.00				
Medical Relief	-	-	-				
Relief of Poverty	-	-	-				
Other Charitable Objects	2,70,05,763.53	1,23,36,258.47	3,93,42,022.00				
To Surplus carried over to Balance Sheet			1,05,32,363.95				
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

R. Shukla
Proprietor

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



Smt. Shyampatidevi Mishra Educational Trust
For Smt. Shyampatidevi Mishra Educational Trust

Rishika
Secretary
(President)

Rishika
Secretary
(Secretary)



Atul Jodae

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

SR. NO	Particulars	ANDHERI (RS.)	NALASOPARA (RS.)
		31/03/2023	31/03/2023
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	SIB A/c 035407300000123	1,150.80	-
6	BOB 38000200000302 (CA)	7,69,099.50	-
7	Axis Bank 918010059063642 (SB)	10,08,147.00	-
8	Axis Bank 918010068472314 (SB)	-	18,40,850.57
		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
8	Canteen Expenses	-	26,492.00
9	Car Expenses	1,67,229.00	-
10	Computer Expenses	87,339.00	15,000.00
11	Conveyance, Travelling and Transprot Expenses	2,43,058.00	92,743.00
12	Cultural and Festival Expenses	27,341.00	3,054.00
13	Donation for Education	1,95,151.00	1,70,900.00
14	Education Trip	12,500.00	-
15	Electricity Expenses	3,08,552.00	2,47,382.00
16	Exam Fees	6,00,595.00	3,325.00
17	General Expenses	22,442.00	24,353.00
18	Housekeeping Charges	5,81,563.00	68,118.00
19	Internet Expenses	1,39,530.00	43,277.00
20	I.T. Lab Expenses	13,850.00	31,602.00
21	Laboratory Expenses	38,339.00	2,083.00
22	Legal And Professional Fees	2,63,940.00	66,000.00
23	Medical Expenses	2,266.00	2,448.00
24	Postage and Courier	1,072.00	1,336.00
25	Printing & Stationery	23,36,203.35	4,77,284.65
26	Property Tax	-	2,490.00
27	Registration Expenses	3,200.00	75,300.00
28	Rent	21,42,294.00	3,66,500.00
29	Repair And Maintainance	21,31,716.00	9,44,780.00
30	Salary Expenses	1,35,59,060.00	71,60,709.00
31	Security Charges	8,00,671.00	-
32	Software Expenses	4,09,936.00	1,12,100.00
33	Sports Expenses	20,529.00	5,280.00
34	Staff Welfare Expenses	2,64,756.00	1,00,514.00
35	Telephone Expenses	1,04,800.00	11,787.00
36	University And Board Expenses	12,60,996.00	7,300.00
37	Vashi Board Expenses	1,26,291.00	34,675.00
38	Vehicle Insurance	1,38,463.00	-
39	Water Charges	3,600.00	6,600.00
40	Website Maintainance Expenses	92,496.18	15,338.82
Total Rs.		2,70,05,763.53	1,23,36,258.47

Smt. Shyampatidevi Mishra Educational Trust

शारदा मिश्रा
Secretary

R. Mishra
President



Atul Jodae

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

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

SR. NO	Particulars	ANDHERI (RS.) 31/03/2023	NALASOPARA (RS.) 31/03/2023		
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	-		
		<u>3,40,71,715.00</u>	<u>66,77,767.00</u>		
Details of Loans and Advances					
1	Advance for Land to Jitendra Kumar Mishra	-	-		
		<u>-</u>	<u>-</u>		
Details of Liability for Expenses					
1	TDS Payable	62,750.00	-		
		<u>62,750.00</u>	<u>-</u>		
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	90,75,923.91
3	Land at Nalasopara - 1	1,20,91,200.00	-	-	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	-	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	45,61,793.00	43,99,832.00	-	89,61,625.00
8	WIP - School at Raniganj, Pratapghar, UP	-	1,69,54,759.00	-	1,69,54,759.00
		<u>12,90,98,559.41</u>	<u>3,33,25,341.00</u>	<u>73,16,573.43</u>	<u>15,51,07,326.97</u>

NOTES TO ACCOUNTS

1) Significant Accounting Policies

- General Method of Accounting:
The Trust Follow Mercantile System of Accounting.
- Depreciation:
Depreciation is provided in the books at rate specified under Income Tax Act

Smt. Shyampridevi Mishra Educational Trust
शाशा मिश्रा
Secretary
Ranjana
President



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



Smt. Shyamapadevi Mishra Educational Trust's

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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)

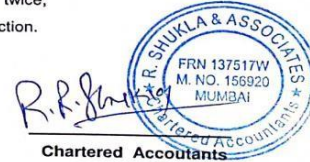
	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			5,87,48,400	
II. Items not chargeable to Contribution under Section 58 and Rules 32 :				
(i) Donation received from other Public Trusts and Dharmadas	--			
(ii) Grants received from Government and Local authorities	--			
(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	--			
(vi) Amount spent for the purpose of veterinary treatment of animals	--			
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	--			
(viii) Deductions out of income from lands used for agricultural purpose :	--			
(a) Land Revenue and Local Fund Cess				
(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	

Trust Claims that no activity except running educational units is made hence it claims amount Nil for the contributing as per section 58 of Bombay Trust act 1950

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

Trust Address :
SMT SHYAMPATI DEVI MISHRA EDUCATIONAL TRUST
 501, B-Wing, NirmanVihar CHS Ltd
 Pump House, Andheri (East),
 Mumbai - 400 093

Dated : 27/09/2023



Chartered Accountants

Auditors

Smt. Shyamapadevi Mishra Educational Trust

Dated : 27/09/2023

Secretary
 President

Trustee



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