



## Criterion 4

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



*Vandana*  
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Rajarshi Shahu Maharaj Road,  
Telli Galli, Andheri (E), Mumbai-400 069.



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

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



*Vandana*

I/C Principal

Shri G.P.M. Degree College of Sci & Comm,

Rajarshi Shahu Maharaj Road,

Telli Galli, Andheri (E), Mumbai-400 069.



**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	439.23	35.84	13.06	16.13	25.64

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

Percentage: Total Expenditure for infrastructure augmentation  
Excluding salary Component during the last five years  
Total Expenditure Excluding salary

$$\frac{529.92206}{1077.55254} \times 100 = 49.18 \%$$



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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)**

**4.4.1 Percentage of expenditure for infrastructure development and augmentation excluding salary during last five years**

Year	Expenditure for infrastructure development and augmentation (In Lakhs) = A	Expenditure on Maintaince of academic facilities (excluding salary for human resources) (In Lakhs) = B	Expenditure on maintaince of physical facilities (excluding salary for human resources) (In Lakhs) = C	other expenses excluding salaries(In Lakhs) = D	Total Expenditure excluding salaries (In Lakhs) = E ( E = A +B+C+D )
2018 - 2019	439.23	751.4	492.1	241.5	566.01
2019 -2020	35.84	718.1	640.5	255.4	174.2
2020 - 2021	13.06	480.1	477.3	134.2	110.1
2021 - 2022	16.13	565.1	252.2	129.1	991.6
2022 - 2023	25.64	558	430.9	341.5	127.9
Total	529..9	3,072.7	2,293.0	1,101.7	1,969.81



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**Year 2018-19**

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)	Percentage of Expenditure to Net Income (Fees Received)
Capital Expenditure	Furniture and Fixture	18,93,002.00	3.01%
Capital Expenditure	Computer and Software	23,81,383.00	3.79%
Capital Expenditure	Laboratory Item	4,18,033.00	0.66%
Capital Expenditure	Air Conditioner	1,13,965.00	0.18%
Capital Expenditure	CCTV Camera	3,72,704.00	0.59%
Capital Expenditure	Security EPS System	34,000.00	0.05%
Capital Expenditure	Fire Safety Device	10,70,002.00	1.70%
Capital Expenditure	Office Equipment's	42,565.00	0.07%
Capital Expenditure	Bus for Students	37,06,444.00	5.89%
Capital Expenditure	Building Renovation	3,18,88,558.00	50.71%
Revenue Expenditure	Renovation Expenses	4,05,817.00	0.65%
Revenue Expenditure	Rent	15,97,309.00	2.54%
	<b>Total</b>	<b>4,39,23,782.00</b>	<b>69.84%</b>

**Year 2 (2019-20)**

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)	Percentage of Expenditure to Net Income (Fees Received)
Capital Expenditure	Furniture & Fixtures	5,98,938.00	1.20%
Capital Expenditure	Computer and Software	8,29,160.00	1.66%
Capital Expenditure	Office Equipment's	58,174.00	0.12%
Revenue Expenditure	Building Renovation	11,23,139.00	2.24%
Revenue Expenditure	Rent	9,74,838.00	1.95%
	<b>Total</b>	<b>35,84,249.00</b>	<b>7.16%</b>

**Year 3 (2020-21)**

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)	Percentage of Expenditure to Net Income (Fees Received)
Revenue Expenditure	Rates and Taxes	48,039.00	0.16%
Capital Expenditure	Computer and Software	1,25,000.00	0.43%
Revenue Expenditure	Rent	8,30,066.00	2.83%
Revenue Expenditure	Building Renovation	3,03,109.00	1.03%
	<b>Total</b>	<b>13,06,214.00</b>	<b>4.45%</b>



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**Year 4 (2021-22)**

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)	Percentage of Expenditure to Net Income (Fees Received)
Revenue Expenditure	Rates and Taxes	53,514.00	0.17%
Capital Expenditure	Furniture & Fixtures :-	190.00	0.00%
Revenue Expenditure	Rent	13,90,646.00	4.37%
Revenue Expenditure	Building Renovation	1,69,448.00	0.53%
	<b>Total</b>	<b>16,13,798.00</b>	<b>5.07%</b>

**Year 5 (2022-23)**

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment's, furniture and fixtures etc.)	Amount (INR in Lakhs)	Percentage of Expenditure to Net Income (Fees Received)
Capital Expenditure	Furniture & Fixtures	40,600.00	0.11%
Capital Expenditure	Computer and Software	9,63,397.00	2.55%
Capital Expenditure	CCTV Camera	1,11,989.00	0.30%
Capital Expenditure	Fire Safety Device	1,03,153.00	0.27%
Capital Expenditure	Office Equipment's	57,950.00	0.15%
Revenue Expenditure	Rent	3,42,294.00	0.91%
Revenue Expenditure	Building Renovation	9,44,780.00	2.50%
	<b>Total</b>	<b>25,64,163.00</b>	<b>6.78%</b>



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THE BOMBAY PUBLIC TRUST ACT, 1950

**SCHEDULE VIII**

[Vide Rule 17(1)]

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

Registration No. **E - 21734 (MUMBAI)**

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

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
<b>Trusts Funds or Corpus :-</b>			<b>Immovable Properties :- (At Cost)</b>		
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	
<b>Other Earmarked Funds :-</b> (Created under the provisions of the trust deed or scheme or out of the Income)			Less :- Sales during the year	-	
Depreciation Fund			Depreciation up to date	13,633,705.16	
Sinking Fund			<b>Furniture &amp; Fixtures :-</b>		
Reserve Fund	31,276,216.00	31,276,216.00	Balance as per last Balance Sheet	3,719,040.00	4,317,154.80
Any other Fund	-		Addition during the year )	1,935,495.00	
<b>Loans (Secured or Unsecured)</b>			Less :- Sales during the year	-	
From Trustees	-		Depreciation up to date	1,337,380.20	
From Others	-		<b>Computer and Software</b>		
<b>Liabilities :-</b>		1,818,524.50	Balance as per last Balance Sheet	3,757,462.00	2,370,010.24
From Expenses			Addition during the year )	2,427,940.00	
From Advances			Less :- Sales during the year	-	
From Rent and Other Deposits			Depreciation up to date	3,815,391.76	
From Sundry Credit Balance			<b>Laboratory Item</b>		
<b>Income &amp; Expenditure Account :-</b>			Balance as per last Balance Sheet	353,458.00	566,947.95
Balance as per last Balance Sheet	121,204,980.35		Addition during the year )	418,033.00	
Less :- Appropriation, if any			Less :- Sales during the year	-	
Add :- Surplus as per Income & Expenditure A/c	31,977,283.50	153,182,263.85	Depreciation up to date	204,543.05	
Less :- Deficit			<b>Air Conditioner</b>		
			Balance as per last Balance Sheet	297,388.00	305,462.44
			Addition during the year )	113,965.00	
			Less :- Sales during the year	-	
			Depreciation up to date	105,890.56	
			<b>Television</b>		
			Balance as per last Balance Sheet	64,053.00	33,436.03
			Addition during the year )	-	
			Less :- Sales during the year	-	
			Depreciation up to date	30,616.97	
			<b>Water Purifier</b>		
			Balance as per last Balance Sheet	24,524.00	12,801.43
			Addition during the year )	-	
			Less :- Sales during the year	-	
			Depreciation up to date	11,722.57	
			<b>CCTV Camera</b>		
			Balance as per last Balance Sheet	242,142.00	483,061.97
			Addition during the year )	372,704.00	
			Less :- Sales during the year	-	
			Depreciation up to date	131,784.03	
			<b>Motor Vehicle</b>		



For Smt. Shyampatidevi Mishra Educational Trust

*अशांभिका*  
Secretary

*Ranisha*  
President



*Vandana*

I/C 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
<b>Security EPS System</b>			
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
<b>Fire Safety Device</b>			
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
<b>Office Equipments</b>			
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
<b>School Bus</b>			
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
<b>Toy Train</b>			
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
<b>Investments :-</b>			
Note :- The market value of the above investments is Rs. _____			-
<b>Loans (Secured or Unsecured) : Good/Doubtful)</b>			
Loans Scholarship			-
Other Loans			-
<b>Advances :-</b>			
To Trustee	...	-	
To Employees	...	-	
To Contractors	...	-	
To Lawyers	...	-	
To Others	...	-	
		2,600,000.00	2,600,000.00
<b>Income Outstanding :-</b>			
Rent	...	-	
Interest	...	-	
Other Income	...	-	
<b>Current Assets , Loans &amp; Advances :</b>			
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  
**जि.रा.श.मि.श्री**  
Secretary

**Ranicha**  
President



**Vandana**  
I/C Principal  
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		In Fixed Deposit	16,851,806.00	
		Accrued Interest on Above	-	16,851,806.00
		<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
		<u>Other Current Asset</u>		
		TDS Refundable		722,640.00
		TCS Refundable		34,309.00
		Income Tax Paid against Demand for A.Y. 2016-17		743,588.00
	<b>Total Rs:</b>	186,292,184.35		<b>Total Rs:</b> 186,292,184.35

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

*R.P. Shukla*

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



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

*आशा मिश्रा*  
Secretary  
(President)

*Ranisha*  
President  
(Secretary)



*Vandana*  
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THE BOMBAY PUBLIC TRUST ACT, 1950					
<b>SCHEDULE IX</b>					
[Vide Rule 17(1)]					
Name of the Trust :- <b>SMT. SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST</b>			Registration No. <b>E - 21734 (MUMBAI)</b>		
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			
<b>Total Rs...</b>		<b>87,088,316.00</b>	<b>Total Rs...</b>		<b>87,088,316.00</b>

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

*R. Shukla*

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



Smt. Shyampatidevi Mishra Educational Trust

*आर. शुकला*

Secretary  
(President)

*R. Mishra*

Secretary  
(Secretary)



*Vandana*

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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

Name of Public Trust :

**SMT SHYAMPATI DEVI MISHRA EDUCATIONAL TRUST**

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

	Rs.	P.	Rs.	P.
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>			87,088,316	
<b>II. Items not chargeable to Contribution under Section 58 and Rules 32 :</b>				
(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.	--			
<b>Gross Annual Income chargeable to contribution Rs. :</b>			87,088,316	

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

आशा मिश्रा

Secretary

Prishra

President

Dated : 31/10/2019

Trustee



**I/C Principal**  
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**SMT SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST**  
**GROUPINGS As on 31st March, 2019**

SR. NO	Particulars	AMOUNT 31/03/2019
<b>Details of Bank Balance</b>		
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
		<b>16,288,051.37</b>
<b>Expenditure for Educational Object</b>		
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 Maintainance	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 Maintainance Expenses	40,776.00
<b>Total Rs.</b>		<b>42,029,727.20</b>



For Smt. Shyampatidevi Mishra Educational Trust  
आशा मिका  
Secretary

Ruchina  
President



Vandana  
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☎ : 8928387197 / 8

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

SR. NO	Particulars	AMOUNT 31/03/2019			
<b>Details of Fixed Deposits including Accrued Interest</b>					
1	Bank of Baroda	15,880,698.00			
2	State Bank of Bikaner and Jaipur	971,108.00			
		<u>16,851,806.00</u>			
<b>Details of Loans and Advances</b>					
1	Advance for Land to Jitendra Kumar Mishra	1,100,000.00			
2	Advance for Office to Aarti Mishra	1,500,000.00			
		<u>2,600,000.00</u>			
<b>Details of Liability for Expenses</b>					
1	TDS Payable (A.Y. 2019-20)	22,866.00			
2	Profession Tax Payable	21,050.00			
3	Provident Fund (Employee Contribution)	29,288.00			
4	Salary Payable	1,745,320.50			
		<u>1,818,524.50</u>			
<b>Details of Immovable Property</b>					
	<b>Particulars</b>	<b>OP. WDV</b>	<b>Addition</b>	<b>Depreciation</b>	<b>Closing WDV</b>
1	Building at Nalasopara	1,921,644.81	-	-	1,729,480.33
2	Flat at Vastu Darshan	11,729,319.59	-	192,164.48	11,142,853.61
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

आरती मिश्रा

Secretary

Ranjana

President



I/C Principal  
Shri G.P.M. Degree College of Sci & Comm,  
Rajarshi Shahu Maharaj Road,  
Telli Galli, Andheri (E), Mumbai-400 069.



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**YEAR 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	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
<b>Trusts Funds or Corpus :-</b>			<b>Immovable Properties :- (At Cost)</b>		
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	
<b>Other Earmarked Funds :-</b>			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)			<b>Furniture &amp; Fixtures :-</b>		
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
<b>Loans (Secured or Unsecured)</b>			<b>Computer and Software</b>		
From Trustees	-		Balance as per last Balance Sheet ... ..	6,185,402.00	
From Others	-		Addition during the year )	829,160.00	
<b>Liabilities :-</b>			Less :- Sales during the year	-	
From Expenses		2,023,961.00	Depreciation up to date ... ..	4,959,025.48	2,055,536.54
From Advances			<b>Laboratory Item</b>		
From Rent and Other Deposits			Balance as per last Balance Sheet ... ..	771,491.00	
From Sundry Credit Balance			Addition during the year )	-	
<b>Income &amp; Expenditure Account :-</b>			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			<b>Air Conditioner</b>		
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
			<b>Television</b>		
			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
			<b>Water Purifier</b>		
			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
			<b>CCTV Camera</b>		
			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. SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST

*Shri G.P.M. Degree College of Science & Commerce*  
PRESIDENT



*Vandana*  
I/C Principal  
Shri G.P.M. Degree College of Sci & Comm,  
Rajarshi Shahu Maharaj Road,  
Tellin Galli, Andheri (E), Mumbai-400 069.



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<b>Motor Vehicle</b>		
Balance as per last Balance Sheet	1,493,787.00	
Addition during the year	-	
Less :- Sales during the year	-	
Depreciation up to date	708,762.19	780,947.81
<b>Security EPS System</b>		
Balance as per last Balance Sheet	421,120.00	
Addition during the year	-	
Less :- Sales during the year	-	
Depreciation up to date	75,573.60	49,546.40
<b>Fire Safety Device</b>		
Balance as per last Balance Sheet	1,070,002.00	
Addition during the year	-	
Less :- Sales during the year	-	
Depreciation up to date	273,337.93	796,664.07
<b>Office Equipments</b>		
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	15,354.70	85,384.30
<b>School Bus</b>		
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	2,887,216.14
<b>Toy Train</b>		
Balance as per last Balance Sheet	372,800.00	
Addition during the year	-	
Less :- Sales during the year	-	
Depreciation up to date	103,396.80	269,203.50
<b>Investments :-</b>		
Note :- The market value of the above investments in Rs.		
<b>Loans (Secured or Unsecured) : Good/Doubtful</b>		
Loans Scholarship		
Other Loans		
<b>Advances :-</b>		
To Trustee		
To Employees		
To Contractors		
To Lawyers		
To Others	500,000.00	500,000.00
<b>Income Outstanding :-</b>		
Rent		
Interest		
Other Income		
<b>Current Assets, Loans &amp; Advances :</b>		
Cash & Bank Balances		
Cash In Hand	487,566.48	
Balance in Bank A/c as per Schedule - I	3,453,606.42	3,941,171.88



Smt. Shyampatidevi Mishra Educational Trust  
*Shri G.P.M.*  
*Rajarshi*  
 08/05/2018



*Vandana*  
**I/C Principal**  
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In Fixed Deposit	37,449,877.00	
Accrued Interest on Above	-	37,449,877.00
<b>Deposits</b>		
Deposits with BMC	24,000.00	
Educational Deposit BCA	8,000.00	
Educational Deposit BSA	40,000.00	
Security Deposit for Rental Property	107,370.00	570,370.00
<b>Other Current Assets</b>		
TDS Refundable		818,808.00
TCS Refundable		34,328.00
Income Tax Paid against Demand for A.Y. 2016-17		743,528.00
Income Tax Paid against Demand for A.Y. 2017-18		507,180.00
<b>Total Due</b>	<b>40,804,840.45</b>	<b>Total Due</b>
		<b>40,804,840.45</b>

As per our report of even date  
 for R. Shukla & Associates  
 Chartered Accountants  
 Proprietor  
 M.No. 106920  
 FRN No. 137617W  
 Date: 15th December 2018  
 Place: Mumbai



Smt. Shyampatidevi Mishra Educational Trust's

*Shri G.P.M.*  
 (President)

*Rajesh*  
 (Secretary)



*Vandana*  
 I/C Principal  
 Shri G.P.M. Degree College of Sci & Comm,  
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THE BOMBAY PUBLIC TRUST ACT, 1950					
SCHEDULE IX [See Rule 17(1)]					
Name of the Trust: <b>SMT. SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST</b>					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019					
Registration No. <b>E - 21734 (MUMBAI)</b>					
EXPENDITURE		Rs.	Rs.	INCOME	
				Rs.	Rs.
To Expenditure in respect of properties :-					
Rates, Taxes, Cesses	...			By Rent (accrued)/(realized)	...
Repairs and Maintenance	...			By Interest (accrued)/(realized)	...
Salaries	...			On Securities	...
Insurance	...			On Loans	...
Depreciation (By way of provision of adjustments)	...			On Fixed Deposits with Banks	982,952.00
Other Expenses	...			On Income Tax Refund	...
To Establishment Expenses	...			On Bank Saving Accounts	64,334.00
To Remuneration to Trustees	...			By Dividend	...
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any	...			By Donations in cash or kind	...
To Legal Expenses	...			By Grants	...
To Audit Fees	...			By Income from other sources (in details as far as possible)	...
To Contribution and Fees	...			Tuition Income (Net of Refund)	68,718,908.00
To Amount written off :-				Misc Income	...
Bad Debt	...			By Transfer from Reserve	...
Loans Scholarship	...			By Deficit carried over to Balance Sheet	...
Irrecoverable Rents	...				
Other Items	...				
To Miscellaneous Expenses	...				
To Depreciation	...		12,808,738.51		
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust					
Religious	...				
Educational (As per Schedule II)	...	44,759,109.88			
Medical Relief	...	2,776.00			
Relief of Poverty	...				
Other Charitable Objects	...		44,761,884.88		
To Surplus carried over to Balance Sheet	...		12,397,218.60		
<b>Total Rs...</b>			<b>89,788,844.00</b>	<b>Total Rs...</b>	<b>89,788,844.00</b>

As per our report of even date for R. Shukla & Associates Chartered Accountants  
*R. Shukla*  
 Proprietor  
 M.No. 156620  
 FRN No. 137517W  
 Date: 15th December 2020  
 Place: Mumbai



*Shri G.P.M. Degree College of Science & Commerce*  
*Shri G.P.M. Degree College of Science & Commerce*  
 (President)  
*Ranjana*  
 (Secretary)



*Vandana*  
 I/C Principal  
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**SMT SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST**  
**GROUPINGS As on 31st March, 2020**

SR. NO	Particulars	AMOUNT 31/03/2020
<b>Details of Bank Balance</b>		
1	Bank of Baroda A/c 3800020000167	
2	Bank Of India A/c D0901D110014829 (Saving Account)	1,478,093.49
3	HDFC Bank 5432000000080	140,370.75
4	SBI CA 81029383928 (SBHU)	13,366.41
5	SIB A/c 036407300000123	14,312.50
6	BOB 38000200000302 (CA)	3,947.40
7	Axis Bank 918010058063642 (SB)	850,785.72
8	Axis Bank 918010068472314 (SB)	63,488.00
		888,841.18
		<b>3,463,805.42</b>
<b>Expenditure for Educational Object</b>		
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	Conveyance, Traveling 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	40,395.00
12	Internet Expenses	98,035.00
13	Laboratory Expenses	535,074.00
14	Legal And Professional Fees	821,999.00
15	Printing & Stationery	1,624,200.89
16	Property Tax	40,524.00
17	Rent	2,977,302.00
18	Repair And Maintenance	2,069,588.00
19	Salary Expenses	24,008,971.00
20	Scholarship	12,000.00
21	Security Charges	987,315.00
22	Sports Expenses	65,318.00
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	3,158,862.00
27	Uniform Expenses	9,780.00
28	Vehicle Insurance	26,506.00
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	93,450.00
	<b>Total Rs.</b>	<b>44,789,109.89</b>



FOR SMT. SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST  
*श्री ग.प.म. डिग्री*  
*Ranishree*  
PRESIDENT



*Vandana*  
I/C Principal  
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**SMT SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST**  
**GROUPINGS As on 31st March, 2020**

SR. NO	Particulars	AMOUNT 31/03/2020			
<b>Details of Fixed Deposits including</b>					
Accrued Interest					
1	Bank of Baroda	31,905,216.00			
2	Axis Bank (Nalsopara)	4,519,307.00			
3	State Bank of India (SBBJ)	1,026,354.00			
		<u>37,449,877.00</u>			
<b>Details of Loans and Advances</b>					
Advance for Land to Jitendra Kumar Mishra					
1		500,000.00			
2	Advance for Office to Asri Mishra				
		<u>500,000.00</u>			
<b>Details of Liability for Expenses</b>					
TDS Payable					
1		24,184.00			
Profession Tax Payable					
2		22,650.00			
Provident Fund (Employee and Employer Contribution)					
3		55,842.00			
4	Salary Payable	1,821,485.00			
		<u>2,023,961.00</u>			
<b>Details of Immovable Property</b>					
	<b>Particulars</b>	<b>QP. WDV</b>	<b>Addition</b>	<b>Depreciation</b>	<b>Closing WDV</b>
1	Building at Nalsopara	1,728,483.33	-	172,948.03	1,556,532.30
2	Flat at Vaastu Darshan	11,142,853.61	-	537,142.88	10,585,710.93
3	Land at Nalsopara - 1	11,938,000.00	-	-	11,938,000.00
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	WIP - Vasai West School	-	130,736.00	-	130,736.00
		<u>134,251,557.84</u>	<u>17,251,833.00</u>	<u>9,927,133.30</u>	<u>141,508,257.54</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



SMT SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST

31/03/2020  
Ranjana  
Principal



*Ranjana*  
I/C Principal  
Shri G.P.M. Degree College of Sci & Comm,  
Rajarshi Shahu Maharaj Road,  
Telli Galli, Andheri (E), Mumbai-400 069.



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)			84,765,844	
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.	-			
<b>Gross Annual Income chargeable to contribution Rs. :</b>			<b>69,765,844</b>	

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, in whole 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

*R. P. Shrivastava*  
*Ranjana*

Dated : 13/12/2020

Trustee



*Vandana*  
I/C Principal  
Shri G.P.M. Degree College of Sci & Comm,  
Rajarshi Shahu Maharaj Road,  
Telli Galli, Andheri (E), Mumbai-400 069.



**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.
<b>Trusts Funds or Corpus :-</b>				<b>Immovable Properties :- (At Cost)</b>			
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	-	-	
<b>Other Earmarked Funds :-</b>				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)				<b>Furniture &amp; Fixtures :-</b>			
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
<b>Loans (Secured or Unsecured)</b>				<b>Computer and Software</b>			
From Trustees	-	-		Balance as per last Balance Sheet ... ..	1,233,321.93	822,214.61	
From Others	-	-		Addition during the year )	125,000.00	-	
<b>Liabilities :-</b>				Less :- Sales during the year	-	-	
From Expenses	938,194.00	418,712.00		Depreciation up to date ... ..	518,328.77	328,885.84	
From Advances	-	-			839,993.16	493,328.77	1,333,321.93
From Rent and Other Deposits	-	-		<b>Laboratory Item</b>			
From Sundry Credit Balance	-	-		Balance as per last Balance Sheet ... ..	289,143.46	192,762.30	
	938,194.00	418,712.00	1,356,906.00	Addition during the year )	-	-	
<b>Income &amp; Expenditure Account :-</b>				Less :- Sales during the year	-	-	
Balance as per last Balance Sheet ... ..	165,549,483.45	-		Depreciation up to date ... ..	43,371.52	28,914.35	
Less :- Appropriation, if any	-	-			245,771.94	163,847.95	409,619.89
Add :- Surplus as per Income &	-	-		<b>Air Conditioner</b>			
Less :- Deficit Expenditure A/c	(1,396,383.81)	-		Balance as per last Balance Sheet ... ..	175,876.84	117,251.23	
	164,153,099.64	-	164,153,099.64	Addition during the year )	-	-	
				Less :- Sales during the year	-	-	
				Depreciation up to date ... ..	26,381.53	17,587.68	
					149,495.31	99,663.55	249,158.86
				<b>Television</b>			
				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
				<b>Water Purifier</b>			
				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
				<b>CCTV Camera</b>			
				Balance as per last Balance Sheet ... ..	246,361.60	164,241.07	
				Addition during the year )	-	-	
				Less :- Sales during the year	-	-	
				Depreciation up to date ... ..	36,954.24	24,636.16	
					209,407.36	139,604.91	349,012.27



*Shri G.P.M. Degree College of Science & Commerce*  
*Rajarshi Shahu Maharaj Road, Andheri (E), Mumbai - 400069*  
*Principals*



*Vandana*  
I/C Principal  
Shri G.P.M. Degree College of Sci & Comm,  
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<b>Motor Vehicle</b>			
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
<b>Security EPS System</b>			
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
<b>Fire Safety Device</b>			
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
<b>Office Equipments</b>			
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
<b>School Bus</b>			
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
<b>Toy Train</b>			
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
<b>Investments :-</b>			
Note :- The market value of the above investments is Rs. _____		-	-
<b>Loans (Secured or Unsecured) : Good/Doubtful)</b>			
Loans Scholarship		-	-
Other Loans		-	-
<b>Advances :-</b>			
To Trustee	...	-	-
To Employees	...	-	-
To Contractors	...	-	-
To Lawyers	...	-	-
To Others	...	500,000.00	-
		500,000.00	-
			500,000.00
<b>Income Outstanding :-</b>			
Rent	...	-	-
Interest	...	-	-
Other Income	...	-	-
<b>Current Assets , Loans &amp; Advances :</b>			
<b>Cash &amp; Bank Balances</b>			
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



DR. SHRI. SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST'S

श्री ग.प.म. डिग्री कॉलेज



*Vandana*

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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	34,309.00	-	
			Income Tax Paid against Demand for A.Y. 2016-17	743,588.00	-	
			Income Tax Paid against Demand for A.Y. 2017-18	597,169.00	-	
				2,318,252.00	-	2,318,252.00
		<b>Total Rs:</b>				<b>196,801,401.64</b>

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 OF SCIENCE & COMMERCE  
Smt. Shyampatidevi Mishra Educational Trust

*Shri Mishra*

(President)

*R. Mishra*  
(Secretary)



*Vandana*  
I/C Principal  
Shri G.P.M. Degree College of Sci & Comm,  
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EXPENDITURE			INCOME				
	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.		Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.
<b>To Expenditure in respect of properties :-</b>				<b>By Rent (accrued)/(realised) ... ..</b>	-	-	-
Rates, Taxes, Cesses ... ..	-	-	-	<b>By Interest (accrued)/(realised) ... ..</b>			
Repairs and Maintenance ... ..	-	-	-	On Securities ... ..	-	-	-
Salaries ... ..	-	-	-	On Loans ... ..	-	-	-
Insurance ... ..	-	-	-	On Fixed Deposits with Banks ... ..	1,429,752.00	248,273.00	
Depreciation (By way of provision of adjustments) ... ..	-	-	-	On Income Tax Refund ... ..	-	-	-
Other Expenses ... ..	-	-	-	On Bank Saving Accounts ... ..	8,125.00	22,379.00	
<b>To Establishment Expenses ... ..</b>				<b>By Dividend ... ..</b>	1,437,877.00	270,652.00	1,708,529.00
<b>To Remuneration to Trustees ... ..</b>				<b>By Donations in cash or Kind ... ..</b>	-	-	-
<b>To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any ... ..</b>				<b>By Grants ... ..</b>	-	-	-
<b>To Legal Expenses ... ..</b>				<b>By Income from other sources (in details as far as possible)</b>			
<b>To Audit Fees ... ..</b>				Tuition Income (Net of Refund)	35,671,583.00	3,307,984.00	
<b>To Contribution and Fees ... ..</b>				Misc Income	-	-	-
<b>To Amount written off :-</b>				<b>By Transfer from Reserve ... ..</b>	35,671,583.00	3,307,984.00	38,979,567.00
Bad Debts ... ..	-	-	-	<b>By Deficit carried over to Balance Sheet ... ..</b>			1,396,363.81
Loans Scholarship ... ..	-	-	-				
Irrecoverable Rents ... ..	-	-	-				
Other Items ... ..	-	-	-				
<b>To Miscellaneous Expenses ... ..</b>							
<b>To Depreciation ... ..</b>	1,555,458.52	9,623,466.29	11,178,924.81				
<b>To Amount transferred to Reserve or Specific Funds ... ..</b>							
<b>To Expenditure on objects of the Trust</b>							
Religious ... ..	-	-	-				
Educational (As per Schedule II) ... ..	28,841,516.00	2,064,039.00					
Medical Relief ... ..	-	-	-				
Relief of Poverty ... ..	-	-	-				
Other Charitable Objects ... ..	-	-	-				
	28,841,516.00	2,064,039.00	30,905,555.00				
<b>To Surplus carried over to Balance Sheet ... ..</b>							
<b>Total Rs...</b>			<b>42,084,478.81</b>	<b>Total Rs...</b>			<b>42,084,478.81</b>

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

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



For Smt Shyampati Devi Mishra Educational Trust

*Shri G.P.M. Degree College of Science & Commerce*  
*Shri G.P.M. Degree College of Science & Commerce*  
(President) *Shri G.P.M. Degree College of Science & Commerce* (Secretary)



*Vandana*  
I/C Principal  
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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
<b>Details of Bank Balance</b>			
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
		<b>6,641,911.39</b>	<b>568,193.15</b>
<b>Expenditure for Educational Object</b>			
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
<b>Total Rs.</b>		<b>28,841,516.00</b>	<b>2,064,039.00</b>



FOR THE SMT SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST  
**SHRI ANIL KUMAR**  
PRESIDENT



**Vandana**  
I/C Principal  
Shri G.P.M. Degree College of Sci & Comm,  
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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		
<b>Details of Fixed Deposits including</b>					
<b>Accrued Interest</b>					
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>		
<b>Details of Loans and Advances</b>					
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>		
<b>Details of Liability for Expenses</b>					
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>		
<b>Details of Immovable Property</b>					
	<b>Particulars</b>	<b>OP. WDV</b>	<b>Addition</b>	<b>Depreciation</b>	<b>Closing WDV</b>
1	Building at Nalasopara	1,556,532.30	-	155,653.23	1,400,879.07
2	Flat 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  
Ranjana

2021-2021



Vandana

I/C Principal

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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.
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>			40,688,096	
<b>II. Items not chargeable to Contribution under Section 58 and Rules 32 :</b>				
(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.	—			
<b>Gross Annual Income chargeable to contribution Rs. :</b>			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. Ghukar*  
Chartered Accountants

Dated : 15/11/2021

*Ranichia*  
Trustee



I/C Principal  
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**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.
<b>Trusts Funds or Corpus :-</b>				<b>Immovable Properties :- (At Cost)</b>			
Balance as per last Balance Sheet ... ..	15,180.00	-		Balance as per last Balance Sheet ... ..	10,585,710.93	132,540,487.61	
Contribution Received	-	-		Addition during the year ... ..	-	3,046,316.00	
	15,180.00	-	15,180.00	Less :- Sales during the year ... ..	-	-	
				Depreciation up to date ... ..	1,032,106.82	16,041,848.32	
<b>Other Earmarked Funds :-</b>					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)				<b>Furniture &amp; Fixtures :-</b>			
Depreciation Fund				Balance as per last Balance Sheet ... ..	2,693,186.95	1,795,457.97	
Sinking Fund				Addition during the year ) ... ..	190.00	1,500.00	
Reserve Fund	31,276,216.00	-		Less :- Sales during the year ... ..	-	-	
Any other Fund	-	-		Depreciation up to date ... ..	511,724.53	341,287.02	
	31,276,216.00	-	31,276,216.00		2,181,652.42	1,455,670.95	3,637,323.37
<b>Loans (Secured or Unsecured)</b>				<b>Computer and Software</b>			
From Trustees	-	-		Balance as per last Balance Sheet ... ..	1,358,321.93	822,214.61	
From Others	-	-		Addition during the year ) ... ..	-	-	
	-	-		Less :- Sales during the year ... ..	-	-	
<b>Liabilities :-</b>				Depreciation up to date ... ..	854,326.03	526,217.35	
From Expenses	23,114.00	-			503,995.90	295,997.26	799,993.16
From Advances	-	-		<b>Laboratory Item</b>			
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 ) ... ..	-	-	
	23,114.00	-	23,114.00	Less :- Sales during the year ... ..	-	-	
<b>Income &amp; Expenditure Account :-</b>				Depreciation up to date ... ..	80,237.31	53,491.54	
Balance as per last Balance Sheet ... ..	164,153,099.64	-			208,906.15	139,270.76	348,176.91
Less :- Appropriation, if any	-	-		<b>Air Conditioner</b>			
Add :- Surplus as per Income & Expenditure A/c	-	9,785,891.62		Balance as per last Balance Sheet ... ..	175,876.84	117,251.23	
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	
					127,071.01	84,714.02	211,785.03
				<b>Television</b>			
				Balance as per last Balance Sheet ... ..	28,420.63	-	
				Addition during the year ) ... ..	-	-	
				Less :- Sales during the year ... ..	-	-	
				Depreciation up to date ... ..	7,886.72	-	
					20,533.91	-	20,533.91
				<b>Water Purifier</b>			
				Balance as per last Balance Sheet ... ..	10,881.22	-	
				Addition during the year ) ... ..	-	-	
				Less :- Sales during the year ... ..	-	-	
				Depreciation up to date ... ..	3,010.61	-	
					7,870.61	-	7,870.61
				<b>CCTV Camera</b>			
				Balance as per last Balance Sheet ... ..	246,361.60	164,241.07	
				Addition during the year ) ... ..	-	28,945.00	
				Less :- Sales during the year ... ..	-	-	
				Depreciation up to date ... ..	68,365.34	49,918.65	
					177,996.26	143,267.42	321,263.68



Smt. Shyampatidevi Mishra Educational Trust

*Ranjana Mishra*  
President



*Vandana*  
I/C Principal  
Shri G.P.M. Degree College of Sci & Comm,  
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<b>Motor Vehicle</b>			
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
<b>Security EPS System</b>			
Balance as per last Balance Sheet ... ..	27,327.84	18,218.56	
Addition during the year )	-	-	
Less :- Sales during the year	7,583.48	5,055.85	
Depreciation up to date	19,744.36	13,162.91	32,907.27
<b>Fire Safety Device</b>			
Balance as per last Balance Sheet ... ..	-	796,664.07	
Addition during the year )	-	-	
Less :- Sales during the year	-	-	
Depreciation up to date	-	221,074.28	575,589.79
<b>Office Equipments</b>			
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
<b>School Bus</b>			
Balance as per last Balance Sheet ... ..	-	2,887,216.14	
Addition during the year )	-	-	
Less :- Sales during the year	-	-	
Depreciation up to date	-	801,202.48	2,086,013.66
<b>Toy Train</b>			
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
<b>Investments :-</b>			
Note :- The market value of the above investments is Rs. _____			
<b>Loans (Secured or Unsecured) : Good/Doubtful</b>			
Loans Scholarship	-	-	-
Other Loans	-	-	-
<b>Advances :-</b>			
To Trustee	-	-	-
To Employees	-	-	-
To Contractors	-	-	-
To Lawyers	-	-	-
To Others	500,000.00	-	500,000.00
	500,000.00	-	500,000.00
<b>Income Outstanding :-</b>			
Rent	-	-	-
Interest	-	-	-
Other Income	-	-	-
<b>Current Assets , Loans &amp; Advances :</b>			
Cash & Bank Balances			
Cash in Hand	1,126.28	1,126.28	
Balance in Bank A/c as per Schedule - I	4,901,443.18	1,929,561.15	
	4,602,569.46	1,930,687.43	6,533,256.88



For Smt. Shyampatidevi Mishra Educational Trust

*Shri G.P.M. Degree College of Science & Commerce*  
*Principal*



*Vandana*  
I/C Principal  
Shri G.P.M. Degree College of Sci & Comm,  
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		In Fixed Deposit (including Interest Accrued)		
		49,183,398.00	7,997,252.00	57,180,648.00
	<b>Deposits</b>			
	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	-	
	<b>Other Current Asset</b>	579,370.00	-	579,370.00
	TDS Refundable			
	TCS Refundable	1,139,133.00	-	
	Income Tax Paid against Demand for A.Y. 2016-17	34,309.00	-	
	Income Tax Paid against Demand for A.Y. 2017-18	743,588.00	-	
		597,169.00	-	
		2,514,199.00	-	2,514,199.00
	<b>Total Rs:</b>	<b>205,253,501.26</b>		<b>205,253,501.26</b>

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 Shyampati Devi Mishra Educational Trust

(President)

(Secretary)

*Ranjana Mishra*  
President



*Vandana*  
I/C Principal  
Shri G.P.M. Degree College of Sci & Comm,  
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EXPENDITURE			INCOME		
Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.
<b>To Expenditure in respect of properties :-</b>			<b>By Rent (accrued)/(realised)</b> ... ..		
Rates, Taxes, Cesses					
Repairs and Maintenance			<b>By Interest (accrued)/(realised)</b>		
Salaries			On Securities		
Insurance			On Loans		
Depreciation (By way of provision of adjustments)			On Fixed Deposits with Banks	1,683,558.00	275,882.00
Other Expenses			On Income Tax Refund		
<b>To Establishment Expenses</b>			On Bank Saving Accounts	26,553.00	30,040.00
<b>To Remuneration to Trustees</b>				1,710,111.00	305,922.00
<b>To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any</b>			<b>By Dividend</b>		
<b>To Legal Expenses</b>			By Donations in cash or Kind		
<b>To Audit Fees</b>			<b>By Grants</b>		
<b>To Contribution and Fees</b>			<b>By Income from other sources (in details as far as possible)</b>		
<b>To Amount written off :-</b>			Tuition Income (Net of Refund)	37,737,146.00	8,188,076.00
Bad Debts			Misc Income		
Loans Scholarship				37,737,146.00	8,188,076.00
Irrecoverable Rents			<b>By Transfer from Reserve</b>		
Other Items			<b>By Deficit carried over to Balance Sheet</b>		
<b>To Miscellaneous Expenses</b>					
<b>To Depreciation</b>	1,283,981.53	8,533,347.85			
<b>To Amount transferred to Reserve or Specific Funds</b>					
<b>To Expenditure on objects of the Trust</b>					
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			
<b>To Surplus carried over to Balance Sheet</b>		9,785,891.62			
<b>Total Rs...</b>		<b>47,941,256.00</b>	<b>Total Rs...</b>		<b>47,941,256.00</b>

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 Shyampati Devi Mishra Educational Trust

For Smt Shyampati Devi Mishra Educational Trust  
Rajarshi Shahu Maharaj Road  
Andheri (E), Mumbai - 400069

(President)

(Secretary)



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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.
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>			47,941,255	
<b>II. Items not chargeable to Contribution under Section 58 and Rules 32 :</b>				
(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.	--			
<b>Gross Annual Income chargeable to contribution Rs. :</b>			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

*30/09/2022*

Trustee



*Vandana*  
I/C Principal  
Shri G.P.M. Degree College of Sci & Comm,  
Rajarshi Shahu Maharaj Road,  
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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
<b>Details of Bank Balance</b>			
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
		<b>4,601,443.18</b>	<b>1,929,561.15</b>
<b>Expenditure for Educational Object</b>			
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 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	-
<b>Total Rs.</b>		<b>26,397,761.00</b>	<b>1,940,273.00</b>



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

SR. NO	Particulars	ANDHERI (RS.) NALASOPARA (RS.)			
		31/03/2021	31/03/2021		
	<b>Details of Fixed Deposits including</b>				
	<b>Accrued Interest</b>				
1	Bank of Baroda				
2	Axis Bank (Nalasopara)	48,040,789.00	-		
3	State Bank of India (SBBJ)	-	7,997,252.00		
		1,142,607.00	-		
		<u>49,183,396.00</u>	<u>7,997,252.00</u>		
	<b>Details of Loans and Advances</b>				
1	Advance for Land to Jitendra Kumar Mishra	500,000.00	-		
		<u>500,000.00</u>	<u>-</u>		
	<b>Details of Liability for Expenses</b>				
1	TDS Payable	23,114.00	-		
		<u>23,114.00</u>	<u>-</u>		
	<b>Details of Immovable Property</b>				
	<b>Particulars</b>	<b>OP. WDV</b>	<b>Addition</b>	<b>Depreciation</b>	<b>Closing WDV</b>
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 Vasai West	16,755,640.00	-	-	16,755,640.00
7	WIP - Vasai 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



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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.
<b>Trusts Funds or Corpus :-</b>				<b>Immovable Properties :- (At Cost)</b>			
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	-	-	
<b>Other Earmarked Funds :-</b>				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)				<b>Furniture &amp; Fixtures :-</b>			
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
<b>Loans (Secured or Unsecured)</b>				<b>Computer and Software</b>			
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	-	-	
<b>Liabilities :-</b>				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	-	-		<b>Laboratory Item</b>			
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	-	-	
<b>Income &amp; Expenditure Account :-</b>				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				<b>Air Conditioner</b>			
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
				<b>Television</b>			
				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
				<b>Water Purifier</b>			
				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
				<b>CCTV Camera</b>			
				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



*Vandana*  
I/C Principal  
Shri G.P.M. Degree College of Sci & Comm,  
Rajarshi Shahu Maharaj Road,  
Telli Galli, Andheri (E), Mumbai-400 069



**Smt. Shyampatidevi Mishra Educational Trust's  
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☎ : 8928387197 / 8



Smt. Shyampatidevi Mishra Educational Trust

*[Signature]*  
Secretary

*[Signature]*  
President

Balance as per last Balance Sheet	7,60,897.91	-	
Addition during the year )	-	-	
Less :- Sales during the year	-	-	
Depreciation up to date	2,93,650.03	-	
<b>Security EPS System</b>	4,67,347.78	-	4,67,347.78
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
<b>Fire Safety Device</b>			
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
<b>Office Equipments</b>			
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
<b>School Bus</b>			
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
<b>Toy Train</b>			
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
<b>Investments :-</b>			
Note :- The market value of the above investments is Rs. _____	-	-	-
<b>Loans (Secured or Unsecured) : Good/Doubtful)</b>			
Loans Scholarship	-	-	-
Other Loans	-	-	-
<b>Advances :-</b>			
To Trustee	-	-	-
To Employees	-	-	-
To Contractors	-	-	-
To Lawyers	-	-	-
To Others	-	-	-
<b>Income Outstanding :-</b>			
Rent	-	-	-
Interest	-	-	-
Other Income	-	-	-
<b>Current Assets , Loans &amp; Advances :</b>			
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



*[Signature]*  
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			In Fixed Deposit (including Interest Accrued)	3,40,71,715.00	26,77,767.00	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
		<b>Total Rs:</b>				<b>21,58,25,501.21</b>

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

(Secretary)

(President)



I/C Principal  
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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	17,96,119.00
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 ... ..	-	-	-		15,60,953.00	3,24,543.00	18,85,496.00
To Remuneration to Trustees ... ..	-	-	-	By Dividend ... ..	-	-	-
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any	-	-	-	By Donations in cash or Kind ... ..	-	-	-
To Legal Expenses ... ..	-	-	-	By Grants ... ..	-	-	-
To Audit Fees ... ..	-	-	-	By Income from other sources (in details as far as possible)			
To Contribution and Fees ... ..	-	-	-	Tuition Income (Net of Refund)	4,35,22,818.00	1,33,40,086.00	5,68,62,904.00
To Amount written off :-				Misc Income	-	-	-
Bad Debts ... ..	-	-	-		4,35,22,818.00	1,33,40,086.00	5,68,62,904.00
Loans Scholarship ... ..	-	-	-	By Transfer from Reserve ... ..	-	-	-
Irrecoverable Rents ... ..	-	-	-	By Deficit carried over to Balance Sheet ... ..	-	-	-
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				
<b>Total Rs...</b>			<b>5,87,48,400.00</b>	<b>Total Rs...</b>			<b>5,87,48,400.00</b>

As per our report of even date for P. Shukla & Associates Chartered Accountants  
Proprietor  
M.No. 156920  
FRN No. 137517W  
Date: 27th September 2023  
Place: Mumbai



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

*Richa*  
Secretary  
(President)

*Richa*  
Secretary  
(Secretary)



*Vandana*  
I/C Principal  
Shri G.P.M. Degree College of Sci & Comm,  
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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
<b>Details of Bank Balance</b>			
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
		<b>50,67,213.54</b>	<b>18,40,850.57</b>
<b>Expenditure for Educational Object</b>			
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 Transport 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	Medical Expenses	1,072.00	1,336.00
25	Postage and Courier	23,36,203.35	4,77,284.65
26	Printing & Stationery	-	2,490.00
27	Property Tax	3,200.00	75,300.00
28	Registration Expenses	21,42,294.00	3,66,500.00
29	Rent	21,31,716.00	9,44,780.00
30	Repair And Maintenance	1,35,59,060.00	71,60,709.00
31	Salary Expenses	8,00,671.00	-
32	Security Charges	4,09,936.00	1,12,100.00
33	Software Expenses	20,529.00	5,280.00
34	Sports Expenses	2,64,756.00	1,00,514.00
35	Staff Welfare Expenses	1,04,800.00	11,787.00
36	Telephone Expenses	12,60,996.00	7,300.00
37	University And Board Expenses	1,26,291.00	34,675.00
38	Vashi Board Expenses	1,38,463.00	-
39	Vehicle Insurance	3,600.00	6,600.00
40	Water Charges	92,496.18	15,338.82
40	Website Maintenance Expenses	-	-
<b>Total Rs.</b>		<b>2,70,05,763.53</b>	<b>1,23,36,258.47</b>

Smt. Shyampatidevi Mishra Educational Trust

शारदा मिश्रा  
Secretary

Rinicha  
President



Vandana  
I/C Principal  
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**SMT SHYAMPATIDEVI MISHRA EDUCATIONAL TRUST**  
**GROUPINGS As on 31st March, 2023**

SR. NO	Particulars	ANDHERI (RS.) 31/03/2023	NALASOPARA (RS.) 31/03/2023		
<b>Details of Fixed Deposits including</b>					
<b>Accrued Interest</b>					
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>		
<b>Details of Loans and Advances</b>					
1	Advance for Land to Jitendra Kumar Mishra	-	-		
		<u>-</u>	<u>-</u>		
<b>Details of Liability for Expenses</b>					
1	TDS Payable	62,750.00	-		
		<u>62,750.00</u>	<u>-</u>		
<b>Details of Immovable Property</b>					
	<b>Particulars</b>	<b>OP. WDV</b>	<b>Addition</b>	<b>Depreciation</b>	<b>Closing WDV</b>
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
	WIP - School at Raniganj, Pratapghar,				
8	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**

**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

Smt. Shyampatidevi Mishra Educational Trust  
गाराशु मिक्रा  
Secretary  
Ranjana  
President



Vandana  
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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.
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>			5,87,48,400	
<b>II. Items not chargeable to Contribution under Section 58 and Rules 32 :</b>				
(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.	--			
<b>Gross Annual Income chargeable to contribution Rs. :</b>			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 :

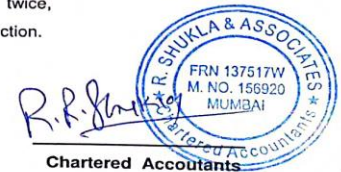
**SMT SHYAMPATI DEVI MISHRA EDUCATIONAL TRUST**

501, B-Wing, NirmanVihar CHS Ltd

Pump House, Andheri (East),

Mumbai - 400 093

Dated : 27/09/2023



Chartered Accountants

Auditors

Smt. Shyampatidevi Mishra Educational Trust

शुभमिशा

R. Mishra

Dated : 27/09/2023

Secretary

Trustee

Trustee



Vandana

I/C Principal

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