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Criterion 4

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



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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



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



SHRI G.P.M. DEGREE COLLEGE OF SCIENCE & COMMERCE

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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

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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

= 49.18 % 529.92206 × 100

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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	5299	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%
	Total	4,39,23,782.00	69.84%

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%
	Total	35,84,249.00	7.16%

Voor 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%
	Total	13,06,214.00	4.45%



I/C Principal

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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%
	Total	16,13,798.00	5.07%

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%
	Total	25,64,163.00	6.78%



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THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

[Vide Rule 17(1)]

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

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

Registration No.

E - 21734 (MUMBAI)

				AMOUNT	TOTAL
	AMOUNT	TOTAL	ASSETS		
ABILITIES_	7 MILES TO		Itt Coeff		
_			mmovable Properties :- (At Cost)	116,006,705.0	0
rusts Funds or Corpus :-	15,180.00	1	Balance as per last Balance Sheet	31,888,558.0	0
Balance as per last Balance Sheet	15,100.00	15,180.00	Addition during the year		
Contribution Received		,	Less :- Sales during the year	13,633,705.1	6 134,261,557.84
			Depreciation up to date	10,000,	7
ther Earmarked Funds :-					
Created under the provisions of the trust d	eed or scheme		Furniture & Fixtures :-	3,719,040.0	0
r out of the Income)			Balance as per last Balance Sheet	4 025 495 (0
Depreciation Fund			Addition during the year)	1,930,430.0	
Sinking Fund			Less - Sales during the year	1,337,380.2	0 4.317,154.80
Reserve Fund	31,276,216.00	31,276,216.00	Depreciation up to date	1,337,300.2	-1,0
Any other Fund	•	31,276,210.00			
Any outer a series			Computer and Software	100 /	
oans (Secured or Unsecured)		1	Balance as per last Balance Sheet	3,757,462.0	00
From Trustees			Addition during the year)	2,427,940.0	100
From Others	•	•	Less :- Sales during the year	-	040 04
From Onlers			Depreciation up to date	3,815,391.	2,370,010.24
			Depreciation up to date		
Liabilities :-		1,818,524.50			
From Expenses	1		Laboratory Item Balance as per last Balance Sheet	353,458.	00
From Advances			Balance as per last balance sheet	418,033.	00
From Rent and Other Deposits					
From Sundry Credit Balance			Less :- Sales during the year	204,543.	05 566,947.95
			Depreciation up to date		
Income & Expenditure Account :-					
	121,204,980.35		Air Conditioner	297,388.	00
Balance as per last Balance Sheet	121,204,900.00		Balance as per last Balance Sheet	442 065	
Less :- Appropriation, if any	31,977,283.50		Addition during the year)	113,903	
Add - Sumlus as per income &	31,977,203.50	153,182,263.85	Less :- Sales during the year	105.890	56 305,462.4
Less: - Deficit Expenditure A/c		100,102,200.00	Depreciation up to date	103,030	
			Televison	64.053	00
			Balance as per last Balance Sheet		
		£	Addition during the year)	***	
		9 1	Less - Sales during the year	30,616	97 33,436.0
			Depreciation up to date	30,610	31
			Water Purifier	24,524	00
		1	Balance as per last Balance Sheet	24,324	
			Addition during the year)		•
			Less :- Sales during the year		12,801.4
			Depreciation up to date	11,722	2.57
			CCTV Camera		
			Balance as per last Balance Sheet	242,14	500 Hall Hall I
			Addition during the year)	372,70	1.00
1	1		Less :- Sales during the year		4.03 483,061.9
			Depreciation up to date	131,78	4.03 483,061.3
18					

For Smt. Shyampatidevi Mishra Educational Trust

Secretary



I/C Principal

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Balance as per last Balance S	Sheet		1,469,767.0	o
Addition during the year)			-	
Less :- Sales during the year				1
Depreciation up to date	e	***	574,475.40	895,291.54
Security EPS System				
Balance as per last Balance S	Sheet		87,120,00	
Addition during the year)			34.000.00	o I
Less :- Sales during the year			.,	
Depreciation up to date			67,536.00	53,584.00
Fire Safety Device				1
Balance as per last Balance S	Sheet		-	1
Addition during the year)			1,070,002.00	.
Less :- Sales during the year			1,510,552.55	1
Depreciation up to date			132,750.15	937,251.85
Office Equipments	•			
Balance as per last Balance S	Sheet		-	
Addition during the year)	***		42,565.00	1
Less :- Sales during the year				1
Depreciation up to date			5,419.88	37,145.12
School Bus				1
Balance as per last Balance S	heat	1		1
Addition during the year)			3,706,444.00	
Less :- Sales during the year	•••		3,700,444.00	l .
Depreciation up to date			309,719.13	3,396,724.87
Toy Train				
Balance as per last Balance S		- 1		1 1
Addition during the year)			372,600.00	
Less :- Sales during the year			3/2,000.00	1
Depreciation up to date			55,890.00	316,710.00
Investments :-				
Note :- The market value of the al	house inventor			1
is Rs.	- 	erits		1 1
Loons (Secured on the control				
Loans (Secured or Unsecured) Loans Scholarship	: Good/Doub	octus)		
Other Loans		1		
Advances :-		- 1	-	
To Trustee				
T- C			-	
T- 0			7	
To Lawyers		1	7 1	
To Others			2,600,000.00	2,600,000.00
Income Outstanding :-				
Pent				1
Interest	***			-
Other Income	***		1	-
	***		1	-
Current Assets , Loans & Advan Cash & Bank Balances	ices :			1
Cash in Hand			405 070	
Balance in Bank A/cs as per Sche	dule - I	1	485,279.90	40 770 004 07
The second	- 1		16,288,051.37	16,773,331.27

For Smt. Shyampatidovi Mahra Educational Trust

अस्तामिसा

Secretary



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

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

Proprietor M.No. 156920

FRN No. 137517W Date: 31st October 2019 Place: Mumbai For Smil Shyampati Devi Mishra Educational Trust 15

(President)

(Carrelman)

Andheri (E).

Mushbai-69

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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To Remuneration to Trustees On Income Tax Refund On Bank Saving Accounts 53,827.00 1,758,574.0 To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any To Legal Expenses To Audit Fees To Audit Fees To Audit Fees To Amount written off: Bad Debts Loens Scholarship Income Rents Other Items To Miscellaneous Expenses To Depreciation To Amount transferred to Reserve or Specific Funds To Expenditure on objects of the Trust Religious Educational (As per Schedule II) Medical Relief Me	Other Expenses	***	***			0.5.48			
To Remuneration to Trustees To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any To Legal Expenses To Audit Fees To Contribution and Fees To Amount written off: Bay Dividend By Donations in cash or Kind By Donations in cash or Kind By Dividend By Donations in cash or Kind By Grants By Income from other sources (in details as far as possible) Tution Income (Net of Refund) Misc Income By Transfer from Reserve By Transfer from Reserve By Transfer from Reserve By Deficit carried over to Balance Sheet To Amount transferred to Reserve or Specific Funds To Expenditure on objects of the Trust Refigious Religious on objects of the Trust Refigious on Objects of the Trust Reflect of Poverty Other Charitable Objects 31,977,283.50	To Establishment Evnenses					On Fixed Deposits with Banks	***	1,/04,/4/.00	
To Remuneration to Trustees To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any To Legal Expenses To Audit Fees To Contribution and Fees To Amount written off: Bad Debts Loans Scholarship Inrecoverable Rents Other Items To Miscellaneous Expenses To Miscellaneous Expenses To Mount transferred to Reserve or Specific Funds To Amount transferred to Reserve or Specific Funds To Expenditure on objects of the Trust Resided of Poverty Other Charitable Objects To Surplus carried over to Balance Sheet	To Establishment Expenses	***	***			On Income Tay Refund		1	
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any To Legal Expenses To Audit Fees To Contribution and Fees To Amount written off: Bad Debts Loans Scholarship Immooverable Rents Other Items To Miscellaneous Expenses To Miscellaneous Expenses To Mount transferred to Reserve or Specific Funds To Expenditure on objects of the Trust Refigious Educational (As per Schedule II) Medica Relief Resider of Poverty Other Charitable Objects To Surplus carried over to Balance Sheet	To Remuneration to Trustees				_	Off income tax retuind		- 1	
To Remunteration (in the case of a math) to the head of the math including his household expenditure, if any To Legal Expenses To Audit Fees To Contribution and Fees To Contribution and Fees To Amount written off: By Income from other sources (in details as far as possible) Tution Income (Net of Refund) Misc Income By Transfer from Reserve By Transfer from Reserve By Deficit carried over to Balance Sheet To Miscellaneous Expenses To Miscellaneous Expenses To Expenditure on objects of the Trust Religious Educational (As per Schedule II) Miscellaneous Carried over to Balance Sheet To Surplus carried over to Balance Sheet		•••				On Bank Saving Accounts		53 827 00	1 758 574 0
the math including his household expenditure, if any To Legal Expenses	To Remuneration (in the case of a	math) to the	e head of			on built built gradually		30,027.00	1,750,574.0
To Audit Fees To Contribution and Fees To Amount written off: Bad Debts Loans Scholarship Inrecoverable Rents Other Items To Miscellaneous Expenses To Miscellaneous Expenses To Amount transferred to Reserve or Specific Funds To Expenditure on objects of the Trust Religious Educational (As per Schedule II) Medical Relief 42,029,727.20 Ago,00 Relief of Poverty Other Charitable Objects To Surplus carried over to Balance Sheet By Grants By Income from other sources (in details as far as possible) Tution Income (Net of Refund) 85,329,742.00 85,329,	the math including his household	expenditur	e, if any			By Dividend			
To Audit Fees To Contribution and Fees To Amount written off: Bad Debts Loans Scholarship Inrecoverable Rents Other Items To Miscellaneous Expenses To Miscellaneous Expenses To Amount transferred to Reserve or Specific Funds To Expenditure on objects of the Trust Religious Educational (As per Schedule II) Medical Relief 42,029,727.20 Ago,00 Relief of Poverty Other Charitable Objects To Surplus carried over to Balance Sheet By Grants By Income from other sources (in details as far as possible) Tution Income (Net of Refund) 85,329,742.00 85,329,									
To Contribution and Fees To Amount written off: Bad Debts Loans Scholarship Inrocoverable Rents Other Items To Depreciation To Amount transferred to Reserve or Specific Funds To Expenditure on objects of the Trust Religious Religior	To Legal Expenses					By Donations in cash or Kind		1	
To Contribution and Fees To Amount written off: Bad Debts Loans Scholarship Inrocoverable Rents Other Items To Depreciation To Amount transferred to Reserve or Specific Funds To Expenditure on objects of the Trust Religious Religior	T. 4. P. P.							- 1	
To Amount written off:- Bad Debts Loans Scholarship Irrecoverable Rents Other Items To Depreciation To Amount transferred to Reserve or Specific Funds To Expenditure on objects of the Trust Religious Educational (As per Schedule II) Medical Relief Relief of Poverty Other Charitable Objects Tution Income (Net of Refund) Misc Income By Transfer from Reserve By Deficit carried over to Balance Sheet 13,072,701.30 13,072,701.30 42,029,727.20 8,604.00 Relief of Poverty Other Charitable Objects 13,977,283.50	10 Audit Fees	•••				By Grants		1	
To Amount written off:- Bad Debts Loans Scholarship Irrecoverable Rents Other Items To Depreciation To Amount transferred to Reserve or Specific Funds To Expenditure on objects of the Trust Religious Educational (As per Schedule II) Medical Relief Relief of Poverty Other Charitable Objects Tution Income (Net of Refund) Misc Income By Transfer from Reserve By Deficit carried over to Balance Sheet 13,072,701.30 13,072,701.30 42,029,727.20 8,604.00 Relief of Poverty Other Charitable Objects 13,977,283.50	To Contribution and Essa							1	
To Amount written off:- Bad Debts Loans Scholarship Irrecoverable Rents Other Items To Miscellaneous Expenses To Mercellaneous Expenses To Amount transferred to Reserve or Specific Funds To Expenditure on objects of the Trust Religious Educational (As per Schedule II) Medical Relief Relief of Poverty Other Charitable Objects To Surplus carried over to Balance Sheet Misc Income - 85,329,742.0 My Transfer from Reserve By Deficit carried over to Balance Sheet - 13,072,701.30 13,072,701.30 42,029,727.20 8,604.00 42,038,331.20 42,038,331.20	TO CONTRIBUTION SING FEES	•••		42 11 11	•		s far as possible)		
Bad Debts Loans Scholarship Irrecoverable Rents Other Items To Miscellaneous Expenses To Amount transferred to Reserve or Specific Funds To Expenditure on objects of the Trust Religious Educational (As per Schedule II) Medical Relief Relief of Poverty Other Charitable Objects To Surplus carried over to Balance Sheet	To Amount written off:-							85,329,742.00	
Irrecoverable Rents Other Items To Miscellaneous Expenses To Depreciation To Amount transferred to Reserve or Specific Funds To Expenditure on objects of the Trust Religious Educational (As per Schedule II) Medical Relief Medic						WISC II COME			85,329,742.0
Irrecoverable Rents Other Items To Miscellaneous Expenses To Depreciation To Amount transferred to Reserve or Specific Funds To Expenditure on objects of the Trust Religious Educational (As per Schedule II) Medical Relief Medic	Loans Scholarship	1000				Ry Transfer from Persona		- 1	
To Miscellaneous Expenses To Depreciation	Irrecoverable Rents	•••				by Hansier Holli Reserve	-		•
To Depreciation	Other Items					By Deficit carried over to Balance Sheet			
To Depreciation				4		by sense carries over to believe onest		1	•
To Amount transferred to Reserve or Specific Funds To Expenditure on objects of the Trust Religious Educational (As per Schedule II) Medical Relief Medica	To Miscellaneous Expenses								
To Amount transferred to Reserve or Specific Funds To Expenditure on objects of the Trust Religious Educational (As per Schedule II) Medical Relief Medica									
To Expenditure on objects of the Trust Religious	To Depreciation	•••			13,072,701.30				
To Expenditure on objects of the Trust Religious	To Amount tours from the December	0						1	
Religious	to Amount transferred to Reserve	or Specifi	c runas		•				
Religious	To Expenditure on objects of the	Trust							
Educational (As per Schedule II)				90					
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			•••	42 029 727 20					
Relief of Poverty									
Other Charitable Objects - 42,038,331.20 To Surplus carried over to Balance Sheet 31,977,283.50			198.00						
To Surplus carried over to Balance Sheet 31,977,283.50			100	•	42.038.331.20				
5,00,125,00					-deselve (1994				
	To Surplus carried over to Balanc	e Sheet			31,977,283.50				
			ALC: U					1	

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

Vla & A

FRM 137517NV

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

FeoCamit Shyampati Devi Mishra-Educational-Trust



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

Statement of income liable to contribution for the year ending

31st March, 2019

Name of Public Trust :

SMT SHYAMPATI DEVI MISHRA EDUCATIONAL TRUST

Registered No.: E-21734 (MUMBAI)

	Registered No.	: E-21/34 (NIUN	i Drii)		
		Rs.	P.	Rs.	P.
	ncome as shown in the Income and Expenditure Account (Schedule IX)			87,088,316	
	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			Trust Claims that no	
(v)	Amount spent for the purpose of medical relief			activity except running	
(vi)	Amount spent for the purpose of veterinary treatment of animals	-		educational units is made hence it claims	
	Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	-		amount Nil for the contributing as per	
(viii)	Deductions out of income from lands used for agricultural purpose :			section 58 of Bombay Trust act 1950	
	(a) Land Revenue and Local Fund Cess			Trust act 1550	
	(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. :			97.000	_
ertified t	hat while claiming deduction admissible under the above Schedule, the Trust has	not eleissed -		87,088,316	

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 Accoutants

FRN 13

For Smt. Shyampatidevi Mishra Educational Trust मार्गाप्तिका

31/10/20 Feretary Dated:

Trustee



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

CD N	10	AMOUN
SR. N	Particulars	31/03/201
	Details of Bank Balance	•
	Bank of Baroda A/c 38000200000187	11,644,065.3
1	Bank Of India A/c 009010110014829 (Saving Account)	225,310.79
2	HDFC Bank 543200008080	13,356.4
4	SBI CA 61029383928 (SBBJ)	14,961.50
5	SIB A/c 035407300000123	63,547.40
6	BOB 38000200000302 (CA)	75,410.00
7	Axis Bank 918010059063642 (SB)	1,499,104.00
8	Axis Bank 918010068472314 (SB)	2,752,296.00
		16,288,051.37
	Expenditure for Educational Object	
1	Advertisement Expenses	199,728.00
2	Annual Functions	162,552.00
3	Bank Charges	37,969.70
4	Books Expenses	2,059,441.00
5	Car Expenses	178,560.00
6	Conveyance, Travelling and Transprot Expenses	939,302.00
7	Computer Expenses	•
8	Cultural & Festival Activity	792,041.00
9	Electricity Expenses	122,200.00
10	General Expenses	1,377,936.00
11	Generator Expenses	80,012.00
12	Internet Expenses	94,420.00
13	Laboratory Expenses	60,000.00
14	Legal And Professional Fees	306,384.00
15	Printing & Stationery	136,092.00
16	Property Tax	1,349,838.00
17	Rent	30,263.00
18	Repair And Maintainance	3,365,809.00
19	Salary Expenses	1,175,756.00
20	Scolarship	21,824,860.50
21	Security Charges	56,884.00
22	Sports Expenses	669,993.00
23	Staff Welfare Expenses	99,834.00
24	Housekeeping Charges - Contract Fees	512,113.00
25	Telephone Expenses	616,293.00
26	University And Board Expenses	824,970.00
27	Uniform Expenses	4,580,254.00
28	Vehicle Insurance	10,040.00
29	Water Charges	29,113.00
30	Website Maintainance Expenses	296,293.00
	Total Rs.	40,776.00
	, voil 11g,	42,029,727.20

FRN 137517W MODBAI

For Smt. Shyampatidevi Mishra Educational Trust

311र ।। मिन्ता Secretary

President



I/C Principal

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



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

SR. I				AMOUN	T
	Particulars			31/03/201	
	Details of Fixed Deposits including Accrued Interest	g			_
1	Bank of Baroda				
2	State Bank of Bikaner and Jaipur			15,880,698.00)
	and salpur			971,108.00	
				16,851,806.00	<u> </u>
	Details of Loans and Advances				
1	Advance for Land to Jitendra Kumar Mishra				
2	Advance for Office to Aarti Mishra			1,100,000.00	
	The to Aarti Mishra			1,500,000.00	
				2,600,000.00	
	Details of Liability for Expenses				_
1	105 Payable (A.Y. 2019-20)				
2	Profession Tax Paybale			22,866.00	
3	Provident Fund (F			21,050.00	
4	Provident Fund (Employee Contribution) Salary Payable)		20 200 00	
	, r dyable			29,288.00 1,745,320.50	
				1,740,020.00	
	Details of Immovable Property			1,818,524.50	-
	<u>Particulars</u>				
		OP. WDV	Addition	Depreciation	Closin - Mary
1	Building at Nalasopara	1 021 644 04			Closing WDV
2	Flat at Vastu Darshan	1,921,644.81 11,729,319.59	-	192,164.48	1,729,480
4	Land at Nalasopara - 1	11,936,000.00		586,465.98	11,142,853
5	Land at Nalasopara - 2	17,747,390.00	=	-	11,936,000
	WIP - School Building at Nalasopara Less: Transferred to New Building at	70,006,813.00	31,888,558.00	-	17,747,390.
	Maiasopara		- 1,000,000.00	•	101,895,371.
•	New Building at Nalasonara (transference				
6	from WIP)				(101,895,371.
			101,895,371.00	10,189,537.10	91 70E 800
		113,341,167.40	133,783,929.00		91,705,833.
			100,703,929.00	10,968,167.56	134,261,557.8

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. Shyampafidavi Mishra Educational Trust आशा किता

Secretary



I/C Principal Shri G.P.M. Degree College of Sci & Comm. Rajarshi Shahu Maharaj Road,



SHRI G.P.M. DEGREE COLLEGE OF SCIENCE & COMMERCE Affiliated to University of Mumbai

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YEAR 2019-20

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

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

LIABILITIES	AMOUNT	TOTAL	ASSETS			444011111	
		101775	HOULIS			AMOUNT	TOTAL
Trusts Funds or Corpus :-	All the good of		Immovable Properties :- (At Cost)				
Balance as per last Balance Sheet	15,180.00		Balance as per last Balance Shee	rt		147,895,263.00	
Contribution Received		15,180.00	Addition during the year			17,251,833.00	
Other Earmarked Funds :-	The second second	New Marketon	Less :- Sales during the year	***		17,251,033.00	
Constant and a the control of the co			Depreciation up to date			23,560,838,46	141,586,257.5
(Created under the provisions of the trust deed or so or out of the Income)	heme	Section 1				23,300,030.40	141,586,257.5
Depreciation Fund			Furniture & Fixtures :-		- 1		
Sinking Fund			Balance as per last Balance Sheet	1		5,654,535.00	
	The state of the s		Addition during the year)			644,622,00	
Reserve Fund	31,276,216.00		Less :- Sales during the year			044,022.00	
Any other Fund		31,276,216.00	Depreciation up to date			1.810.512.08	4,488,644.9
Loans (Secured or Unsecured)						100000000000000000000000000000000000000	1,100,011.0
From Trustees	1						
From Others	70 00 304		Computer and Software				
			Balance as per last Balance Sheet			6,185,402.00	
Liabilities :-	A STATE OF		Addition during the year)	•••		829,160.00	
From Expenses		0.000.004.00	Less :- Sales during the year			-	
From Advances	36	2,023,961.00	Depreciation up to date		L	4,959,025.46	2,055,536.5
From Rent and Other Deposits	10		A Acron Common C				
From Sundry Credit Balance			Laboratory Item		- 1		
			Balance as per last Balance Sheet			771,491.00	
ncome & Expenditure Account :-			Addition during the year)			-	
•			Less :- Sales during the year		- 1	-	
Balance as per last Balance Sheet	153,182,263,85		Depreciation up to date		L	289,585.24	481,905.76
Less :- Appropriation, if any	100,102,200.00		A1- O 191-				
Add :- Surplus as per Income &	12,367,219.60	La Marca Mary	Air Conditioner				
Less :- Deficit Expenditure A/c	12,007,210.00	165,549,483.45	Balance as per last Balance Sheet			411,353.00	
		100,049,483.45	Addition during the year)	•••		36,200.00	
	18		Less :- Sales during the year			-	
			Depreciation up to date	··· ·	- -	154,424.93	293,128.07
			Televison				
			Balance as per last Balance Sheet			64,053.00	
			Addition during the year)			04,000.00	
			Less :- Sales during the year			2	
			Depreciation up to date		.	35,632,37	28,420,63
			Water Purifier				,
			Balance as per last Balance Sheet				
		3	Addition during the year			24,524.00	
•	,		Less :- Sales during the year			-	
			Depresiation up to data				ž*
			Depreciation up to date		. -	13,642.78	10,881.22
			CCTV Camera				
			Balance as per last Balance Sheet			614 946 00	
			Addition during the year)			614,846.00	
			Less :- Sales during the year				
			Depreciation up to date		19	204 040 05	
						204,243.33	410,602.67



FOR SMT SHAMPATI DEVI MISHRA EDILIFATE AND TRUST

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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	Betance we per test Balance Encet Addition during the year Lake - Sales claring the year Depreciation up to date			
	Security EPS System Balance as per lest Balance Sheet Addition during the year Less : State during the year Depredation up to deve		-	
	Fire Safety Device	75,573.60	15,546.40	
	Busines as per feet Bulance Sheet	1,070,002.00	798,654,0T	
	Office Equipments Bolance as per last Bulence Sheet Addition during the year 1 Lains :- Sales during the year		780,000,07	
	Depraciation up to data	15,354,70	85,384.30	
	School Bus Balance as per lass Reference Shear Addition during the year Laws > Sales during the year	3,708,444,00		
	Depreciation up to date	819,227.86	2,007,216.14	
	Enlares as per last Edianos Sheet Addition during the year Less > Sales during the year	372,600 cm		
	Invalenents > Note - The market value of the above investments to Ris.	103,396.60	209,208.50	
	Leans (Secured or Unsecured) - Good/Doubthill) Leans Scholenblo Other Leans		-	
	Advances :- To Trustae To Englyses To Contractin To Contractin To Lawyras To Otters	:		
	To Others	500,000.00	500,000,00	(2)
	Rent Irbanes; Other Indome			
	Current Assets , Loans & Advances ; Gash & Bank Calences Cash in Hand Belance in Bank Afron 46 per Schedule - I	487,565,48 3,453,605,42	3,941,171.83	
((48))	HOP SAM SEMBARA DEM MISHRA DEL CALCADA THUS			



I/C Principal
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		In Florid Deposit Accurated Instruction Above Deposits with BMC Educational Deposit BCA Educational Deposit BCA Socurity Octoals for Rantal Property Chief Gueen Lesses TOS Refundable TOS Refundable Tost Refundable Income Tox Paid against Commit for A.Y. 2016-17 Income Tox Paid against Commit for A.Y. 2017-13	24,000,00 8,000,00 40,000,00 507,279,00	37 449 877 00 570 370 00 618 950 00 34 378 00 74 358 00 507,189 00
As per our report of even dela- for R. Shukla & Associales Chartered Accountants Proprietor M.No. 1069820 FRN No. 137517W Date: 15th December 2030 Place: Mumbel	188,864,840.4	Total Rail Total	يمي	190,854,840,45



I/C Principal
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Rajarshi Shahu Maharaj Road,



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	WHIT FOR	THE YEAR E	MAKEN SHOT HARV	Minner.						
INCOME & EXPENDITURE ACCO	RE	THE TENNE	Ra.	PS.	INCO	w.e	Regis	tration No.	0.000	(MUMBAI)
To Expenditure in respect of pre	nadles :					ME	-	-	Re	Re.
reases, recoses, Compass	hourses 5-				By Rant (accrued)/((realised)		0.000			
Repairs and Maintenance	***	2			0.4.				1	- 80
Salarige			-		By interest (accrued//(resised)	***	***			
Insurance			2/		On Securities		,			
Depreioation (By wayof provision	of payed	menta)								
Other Expenses	***	4		and the same	On Loans	***	***			
Lorenza de Albano de Artes		87	-	115	25.00					
To Establishment Exponses	600	2.0	-	1	On Floted Deposits with Banks	14			982,552.00	
					0.1				3,557,000	1
To Remuneration to Trustees			1	100	On Income Tax Refund		22			
			110	The state of the	On Branc Service 4					
To Remuneration (in the case of a	meth) to t	he head of		10/15/1	On Bank Saving Accounts				64,384 00	1,048,938,00
the math including his household	expendit	re, if any	1		By Dividend					20000000
	0.000	1000	1		by Direction					
To Legal Expanses	***			-	By Donations in cash or Kind				V (4.2
				1 1 1 1 1 1 1 1 1	of politings in cash or Kind	22	1000			->
To Audit Fees	***			2 3	By Grants					100
			-		by wrants				0.00	29
To Contribution and Fees					Bulleton to the	District Co.				
-104Y0 J 10 CM 10 CM V					By Income from other sources (in Turion Income (Net of Refund)	cetaits 8	far as pos	sible)	Constitution of the last	
To Amount written off :-				9	Mise Income (Mac of Return)				68,718,906.00	
Dad Debia	90			177	INDE INCOME				_	88,718,908.00
Loens Scholerehp					By Transfer from Reserve					
Irrecoverable Rems	114			425 100 2	n3 manhihi sumu sessesse		***			25
Other Name	140				Bu Delley - I - I - I - I					
To Ulassian -			William U.S.		By Deficit carried over to Balance	Sheet	2		7	2
To Miscellansous Expenses			V 3	100						
Te D				1000						
To Depreciation	22	en:		12,808,739.51					7	
				10001	100				(51)	
to Amount transferred to Reserve	or Specif	ic Funds								
o Bennydbur an abbet an										
o Expenditure on objects of the 1 Religious	THE	iii	17	1						
Educational Johnson Co.			1100A301090.*.7a		/					
Educational (As par Schedule II) Marties Refer		77572	44,789,109.85	277					1	
Relief of Poverty ,			2,775 00							
Other Charitable Objects	***	···· 3		1						
Asia cuanzole Otiece		***	1 2	44,791,954,89				2	1	
A Standard course T.				4.0.100100				1		10
o Surplus carried over to Balanco	Sheet			12,397,218,60				- //		
	_		Land Committee							
		Total Ra		89,768,844,00						



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

	Bergaria.	AMOUNT
	Particulars Particulars	31/03/2020
1	Details of Bank Balance	
ż	Bank of Baroda A/o 38000200000167	1,478,093.49
3	Bank Of India Alc 009010110014829 (Saving Account)	140,370.75
		13,356.41
6	SBI CA 61029383928 (SBBJ)	14,312,50
	SIB A/c 036407300000123	3,547.40
6	BOB 36000200000302 (CA)	850,785.72
7	Axis Bank 918010059063642 (SB)	63,488.00
	Axis Bank 919010068472314 (SB)	889,841.15
		3,453,805,42
	Expenditure for Educational Object	
1	Advartisement Expenses	239.504.00
2	Annual Functions	285.290.00
3	Bank Charges	50,103.00
4	Books Expenses	922,352.00
5	Cer Expenses	193,214.00
6	Conveyance, Traveling and Transprot Expenses	1,210,385.00
7	Computer Expenses	882,363.00
8	Cultural & Feetilvel Activity	265,830.00
9	Electricity Expenses	950,757.00
10	Coneral Expenses	98,373.00
11	Generator Expenses	40,395.00
12	Informet Expenses	98,035.00
13	Laboratory Expenses	535,074.00
14	Legal And Professional Fees	631,599.00
15	Printing & Slationery	1,624,200.89
16	Property Tax	40,524.00
17	Rent	2,977,302.00
18	Repair And Maintainance	2,059,588.00
19	Salary Expenses	24,008,971.00
20	Scolamonia	12.000.00
21	Security Charges	987,315,00
22	Sports Expenses	65,318.00
23	Staff Welfere Expanses	
24	Housekeeping Charges - Contract Fees	871,318.00
25	Telephone Expenses	789,629.00
28	University And Board Expenses	605,381.00
27	Uniform Expenses	3,158,882.00
28	Vehicle Insurance	9,780.00
29	Water Charges	28,506.00
30	Website Maintainance Expenses	604,500.00
31	Cantsen Expenses	108,430.00
32	Commission Expenses	35,237.00
33	Domation for Education	100,000.00
34	Fire Safety Expenses	221,500.00 93,450.00
	Total Rs.	84,430,00
	Trace 1:49,	44,789,109,89

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

			A CONTRACTOR OF THE PARTY OF TH		=
SR. NO			THE PERSON NAMED IN	AMOUN	
50000000	Particulars	VIII TO SERVICE		31/03/202	10
100	Details of Fixed Deposits including	g		2	
	Accrued Interest				
	Bank of Baroda			31,905,216.00	
	Axis Benk (Nelesopara)			4,519,307.00	S
3	State Bank of India (SBBJ)			1.025,354.00	
				37,449,077.00	- x
	Details of Loans and Advances				
	Advance for Land to Jaandra Kumar			500,000.00	
0.192500	Mishra				
2	Advance for Office to Aarti Mishra			16	
				500,000.00	
	Details of Liability for Expenses			24.184.00	
	TOS Payable			22.650.00	
2	Profession Text Paybale			22,000.00	
	Provident Fund (Employee and			55,842.00	
3	Employer Contribution)			1.921,485.00	
4	Salary Payable			1.32 1,460.00	
				2.023,961.00	
	Betails of Immovable Property				
	Particulars	OP. WDV	Addition	Depreciation	Closing WDV
	Particular			172,948.03	1,556,532,30
1	Building at Naissopera	1,729,480,33		557,142.68	10,585,710.93
2	Flat at Veetu Dershan	11,142,853.61		227,142.00	11,935,000.00
3	Land at Nelscopara - 1	11,938,000.00	-		17,747,390.00
4	Land of Nalasopara - 2	17,747,350.00		0 407 042 50	82,874,248.31
	New Building at Nalasopara	91,705,833.90	365,457.00	9,197,042.59	18.755,640.00
6	Land of Vesai West	•	18,755,640.00	83	130,736.00
7	WIP - Vasal West School	The state of the s	130,736.00	57	130,730.00
		134 261,557.84	17,251,833.00	9,927,133.30	141,598,257.54

NOTES TO ACCOUNTS

b) Depreciation: Depreciation is pro-

HIR SEE SECREPTED OF MISSIAN REPUMP AND SHUS



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The Bombay Public Trusta Act. 1950 SCHEDULE-IX C (Vide Rule 32)

	SMT SHYAMPATI DEVI MUSHRA EDI	OCATIONAL.	TRUST		
-	Registered No.:	E-21734 (M	(UMRAI)		
(a	Income as shown in the income and Exponditure Account (Schedule IX)	Ra.	P.	Rs. 69,765,844	P.
l.	items not chargeable to Contribution under Section 58 and Rules 32:			39	
(i)	Donation received from other Public Trusts and Dharmadas				
(10)					
(8)	Interest on Sinking or Depreciation Fund				
	Amount spent, for the purpose of secular education				
	Amount spent for the purpose of medical rater		. т	rust Clams that no	
	Amount spent for the purpose of veterinary treatment of enimels	V 240		Mity except running	
	Expenditure incurred from donation for refiel of distress caused by acarcity, drought, flood, the or other natural calamity.	-	me z	ducational units is ade hence II claims amount Nil for the	
(viii)	Deductions out of income from lands used for agricultural purpose:	16 <u>4</u> 8		ontributing as per tion 58 of Bombey	
	(8) Land Revenue and Local Fund Cess	+ 1		Trust act 1950	
	(b) Rent Payable to superior landord				
	(c) Cost of production, if lands are cultivased by trust				
(IX)	Deductions out of income from lands used for non-agricultural purpose :-	r it is			
	(a) Assessment, cosses and other Government or Municipal Taxes	- 1		4	
	(b) Ground rent payable to the superior landfords				
	(c) insurance premis				
	(d) Repairs at 10 per cent of press rent of building				
	(e) Cost of collection at 4 per com of gross rent of buildings let out				
(x)	Cost of Collection of Income or receipts from securities, sto. 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 around rent.	-			

Gross Annual Income chargeable to contribution Rs. : Certified that while claiming deduction admissible under the above Schoolule, the Trust has not claimed any amount twice, atther wholly or party, against any of the Keyns mentioned in the Schoolule which have the effect of doubte-deduction.

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

Dated:

15/12/2020

69,765,844

15/12/2020

PESTIN

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 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)

IABILITIES	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.	ASSETS .		Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.
						` '	1	
rusts 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 :-			30.341.000.0000	Depreciation up to date		529,285.55	8,443,078.06	
Created under the provisions of the trust deed or scheme		1 1				10,056,425.38	124,097,409.55	134,153,834.9
or out of the Income)				Furniture & Fixtures :-		20.500.0057MH/005574		
Depreciation Fund	1			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	4,039,780.4
Loans (Secured or Unsecured)								******
From Trustees				Computer and Software				
From Others				Balance as per last Balance Sheet		1,233,321.93	822,214,61	
				Addition during the year)		125,000.00	-	
Liabilities :-			14	Less :- Sales during the year			- 1	
From Expenses	938,194.00	418,712.00	I EC	Depreciation up to date		518,328.77	328,885.84	
From Advances						839,993.16	493,328.77	1,333,321.9
From Rent and Other Deposits				Laboratory Item				
From Sundry Credit Balance			are of the Conservation of the	Balance as per last Balance Sheet		289,143.46	192,762.30	
	938,194.0	0 418,712.00	1,356,906.00			-		
Income & Expenditure Account :-				Less :- Sales during the year			-	
	100000000000000000000000000000000000000			Depreciation up to date		43,371,52	28,914,35	
Balance as per last Balance Sheet	165,549,483.4	5 -				245,771.94	163,847.95	409,619.8
Less :- Appropriation, if any				Air Conditioner				
Add :- Surplus as per Income & Less :- Deficit Expenditure A/c				Balance as per last Balance Sheet		175,876.84	117,251.23	
Less :- Delicit Expenditure A/C	(1,396,383.8			Addition during the year)			- 1	
	164,153,099.6	-	164,153,099.64					
				Depreciation up to date		26,381.53	17,587.68	
						149,495,31	99,663.55	249,158.8
				Televison			1	
			1	Balance as per last Balance Sheet		28,420.63	- 1	
				Addition during the year)		-	- 1	
	4			Less :- Sales during the year			- 1	
1			1	Depreciation up to date		4,263.09		
1				Water Purifier		24,157.54		24,157.5
	4			Balance as per last Balance Sheet			1 1	
1				Addition during the year)		10,881.22	-	
			1	Less :- Sales during the year			•	
				Depreciation up to date		4 004 00		
				Depreciation up to date		1,621.68		
				CCTV Camera		9,259.54		9,259.5
				Balance as per last Balance Sheel		246,361.60	464.044.55	
				Addition during the year)		240,361.60	164,241.07	
				Less :- Sales during the year				
	1			Depreciation up to date	***	36,954,24	24,636,16	
	1		1			209,407.36		349,012.2





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Delegan and the Date of the				2 007 246 44	
School Bus			43,545.99	29,030.66	72,576.65
Addition during the year)			:	2,887,216.14	
Less :- Sales during the year			1 :1		
Depreciation up to date				433,082.42	
				2,454,133.72	2,454,133.72
Toy Train			1 1		
W.D.V. as per last Balance Sheet Addition during the year)		•••	1	269,203.50	
Less :- Sales during the year		•••	1 .1		- 4
Daniel Carl II			:	40,380,53	
- spreadon for the year		•••		228,822.97	228,822,97
			1 1		
Investments :-			1 .1		
Note :- The market value of the above is Rs.	investr	nents	1 1		
13 1/3.			1 1		
Loans (Secured or Unsecured) : Go	od/Dou	btful)	1 1		
Loans Scholarship			1 -1		
Other Loans			1 .1		
Advances :-			1		
To Trustee					
To Employees	-				
To Contracotrs					
To Lawyers					. 1
To Others			500,000.00		
Income Outstanding :-			500,000.00		500,000.00
Pent				-	- 100-10
Interset	•••				
Other Income	***		.	•	
Other income	•••		•		•
Current Assets , Loans & Advances	:		1 1		
Cash & Bank Balances	es D		1		
Cash in Hand			237,444,17	237,444.17	
Balance in Bank A/cs as per Schedule	-1		6,641,911.39	568,193.15	
			6,879,355.56	805,637.32	7,684,992.88
अशि।भिका			0,019,000,00	000,007.02	1,004,332.00







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1					
		In Fixed Deposit (including Interest Accrued)	36,283,422.00	4,748,959.00	41,032,381.00
		Deposits Deposits with BMC Educational Deposit BCA Educational Deposit BBA Security Deposit for Rental Property	24,000.00 8,000.00 40,000.00 507,370.00 579,370.00	:	579,370.00
		Other Current Asset TDS Refundable TCS Refundable Income Tax Paid against Demand for A.Y. 2016-17 Income Tax Paid against Demand for A.Y. 2017-18	943,186.00 34,309.00 743,588.00 597,169.00	:	
Total Rs:	196,801,401.64	Total Rs:	2,318,252.00	•	2,318,252.00 196,801,401.64

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

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



THE WAS THE WAY AND THE PROPERTY OF THE PARTY OF THE PART

(President)

(Secretary)



I/C Principal
Shri G.P.M. Degree College of Sci & Comm,
Rajarshi Shahu Maharaj Road,





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ne of the Trust :- SMT. SHYAM	PATIDE	/I MISHRA E	DUCATIONAL TE	RUST		EDULE IX Paralle 17(1)]			
OME & EXPENDITURE ACCOUNT	FOR TH	E YEAR END	ED 31ST MARCH 2	021		Registration No.		E - 21734 (MUMBAI)
EXPENDITURE			Andheri (Rs.) N	alasopara (Rs.)	Total Rs.	INCOME	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.
Expenditure in respect of propert Rates, Taxes, Cesses						By Rent (accrued)/((realised)			
Repairs and Maintenance Salaries						By Interest (accrued)/((realised) On Securities			
			-	-					
Depreication (By wayof provision of Other Expenses	adjustme	nts)				On Loans	-		
Establishment Expenses						On Fixed Deposits with Banks	1,429,752.00	248,273.00	
Remuneration to Trustees				-		On Income Tax Refund			
Remuneration (in the case of a m the math including his household e	ath) to the	head of				On Bank Saving Accounts	8,125.00 1,437,877.00	22,379.00 270,652.00	1,708,529
o Legal Expenses	xpenditure	e, it any				By Dividend		-	
o Legai Expenses						By Donations in cash or Kind			
	•••					By Grants			
o Contribution and Fees o Amount written off :-		***	-	.	-	By Income from other sources (in details as far as possible) Tution Income (Net of Refund)	35,671,583.00	3,307,984.00	
Rad Debte			-			Misc Income		- 0,507,504,00	
Loans Scholarship							35,671,583.00	3,307,984.00	38,979,567
Irrecoverable Rents						By Transfer from Reserve			
Other Items						By Deficit carried over to Balance Sheet	i i		1,396,383
To Miscellaneous Expenses	***								1,000,000
To Depreciation			1,555,458.52	9,623,466.29	11,178,924.81				
To Amount transferred to Reserve	or Specif	ic Funds							
To Expenditure on objects of the 1 Religious	Trust								
Educational (As per Schedule II) Medical Relief			28,841,516.00	2,064,039.00					
Relief of Poverty	***	***							
Other Charitable Objects									
			28,841,516.00	2,064,039.00	30,905,555.00	· · ·			
To Surplus carried over to Balanc	e Sheet	***							
		Total Rs		March Control	42,084,479.81				

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

SR. NO		ANDHERI (RS.)	NALASOPARA (RS
	Particulars	31/03/2021	31/03/202
	Details of Bank Balance		
1	Bank of Baroda A/c 38000200000187	4.902.800.09	
2	Bank Of India A/c 009010110014829 (Saving Account)	374,983.75	
3	HDFC Bank 5432000008080	13,356.41	
4	SBI CA 61029383928 (SBBJ)	13,666.50	
5	SIB A/c 035407300000123	1,150.80	-
6	BOB 38000200000302 (CA)	1,335,953.84	-
7	Axis Bank 918010059063642 (SB)	1,335,933.64	92,577.00
8	Axis Bank 918010068472314 (SB)	-	
	- 100 100 100 100 100 100 100 100 100 10	-	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	10,000.00
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	200,303.00
7	Computer Expenses	192,235.00	
8	Conveyance, Travelling and Transprot Expenses	844,616.00	100 004 00
9	Donation for Education	140,500.00	166,984.00
10	Electricity Expenses	175,543.00	464 600 00
11	Fire Safety Expenses	175,545.00	164,680.00
12	General Expenses	70,902.00	42,500.00
13	Housekeeping Charges	557,529.00	65,103.00
14	Insurance Expenses		8,528.00
15	Internet Expenses	16,476.00	4 450 00
16	Laboratory Expenses	96,790.00	1,150.00
17	Legal And Professional Fees	160,530.00	1,298.00
18	Printing & Stationery	98,213.00 1,170,731.00	400 744.00
19	Property Tax	48,039.00	139,744.00
20	Rent	2,634,016.00	2,850.00
21	Repair And Maintainance	2,582,188.00	200 400 00
22	Salary Expenses	13,579,816.00	303,109.00
23	Security Charges	818,619.00	509,076.00
24	SMS Expenses	194,700.00	
25	Software Expenses	745,547.00	
26	Sports Expenses	39,470.00	2 040 00
27	Staff Welfare Expenses	198,555.00	3,010.00
28	Telephone Expenses	150,990.00	80,114.00
29	University And Board Expenses	3,172,555.00	12,631.00
30	Water Charges	74,000.00	57,974.00 108,000.00
	Total Rs.	28,841,516.00	2,064,039.00



FOR SHOWING DEAL WINDS AND THE WAST

Andheri (E).

I/C Principal

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



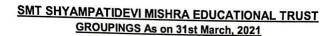
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SR. NO				ANDHERI (RS	.) NALASOPARA (RS.
	Particulars			31/03/202	1 31/03/202
	Details of Fixed Deposits includin	Q			
	Accrued Interest	•			
1	Bank of Baroda			25 200 220 00	
2	Axis Bank (Nalasopara)			35,200,239.00	
3	State Bank of India (SBBJ)			4 002 402 00	4,748,959.00
	(223)			1,083,183.00 36,283,422.00	
				30,203,422.00	4,740,333.00
	Details of Loans and Advances				
	Advance for Land to Jitendra Kumar				
1	Mishra			500,000.00	12
2	Advance for Office to Aarti Mishra			-	
				500,000.00	A (B. 18)
	Details of Liability for Expenses			N	
1	TDS Payable			18,902.00	
2	Profession Tax Paybale			9,975.00	5,000.00
	Provident Fund (Employee and				0,000.00
3	Employer Contribution)			9,846.00	6.450.00
4	Salary Payable			899,471.00	407,262.00
				938,194.00	418,712.00
	Details of Immovable Property				
	<u>Particulars</u>	OP. WDV	<u>Addition</u>	<u>Depreciation</u>	Closing WDV
1	Building at Nalasopara	1,556,532.30		455.050.00	
2	Flat at Vastu Darshan	10,585,710.93		155,653.23	1,400,879.07
3	Land at Nalasopara - 1	11,936,000.00	155,200.00	529,285.55	10,056,425.38
4	Land at Nalasopara - 2	17,747,390.00	155,200.00	-1	12,091,200.00
5	New Building at Nalasopara	82,874,248.31	- -	9 207 424 02	17,747,390.00
6	Land at Vasai West	16,755,640.00		8,287,424.83	74,586,823.48
7	WIP - Vasai West School	130,736.00	1,384,741.00		16,755,640.00
			,,		1,515,477.00
		141,586,257.54	1,539,941.00	8,972,363.61	134,153,834.93

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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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.
	Income as shown in the Income and Expenditure Account (Schedule IX)			40,688,09	6
•	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	_	Tru	st Claims that no	
(vi)	Amount spent for the purpose of veterinary treatment of animals	_		ity except running	
(vii)	Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	-	mad	ucational units is le hence it claims nount Nil for the	e.
(viii)	Deductions out of income from lands used for agricultural purpose :	_		ntributing as per	
	(a) Land Revenue and Local Fund Cess			on 58 of Bombay rust act 1950	- 1
	(b) Rent Payable to superior landlord				- 1
	(c) Cost of production, if lands are cultivated by trust	1			- 1
(ix)	Deductions out of income from lands used for non-agricultural purpose:-	-			- 1
	(a) Assessment, cesses and other Government or Municipal Taxes				- 1
	(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. :			•	
rtified th	at while claiming deduction admissible updes the above 0.5 to 1.5 miles			40,688,096	1

e 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

15/11/2021

HORISHT SHIMMEN DEE MISKENEY PRIMATE AND TRUST

Dated: 15/11/2021

Trustee



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 2021-22

SHRI G.P.M. DEGREE COLLEGE OF SCIENCE & COMMERCE

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [Vide Rule 17(1)]

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

Palance Sheet &s &t :- 01/04/2021 TO 31/03/2022

Registration No.

E - 21734 (MUMBAI)

Trusts Funds or Corpus		Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.	ASSETS		Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.
Salance as per last Balance Sheet 10,980,7 (10.58) 3,046,516,00 15,180	<u>IABILITIES</u>	Andnen (KS.)	raiasupaia (NS.)	Town No					
Tasks Funds of Crophus - Form Charles and Debr Expenditure Received 15,180.00 15,180.0					Immovable Properties :- (At Cost)		191112	100 510 107 01	
Balance as per last Balance Sheet		15 190 00			Balance as per last Balance Sheet		10,585,710.93		
15,180.00 15,1		15,180.00						3,046,316.00	
Depreciation up to date	Contribution Received	45 400 00		15 180 00			•		
### Plant Family Credit Balance Sheet 1,358,321.33 119,943,952.35 173,543.57 119,943,952.35 173,543.57 119,943,952.35 173,543.57 119,943,952.35 1,73,543.57 119,000 1,500.00 1		15,180.00		15,100.00			1,032,106.82		
From Found	Other Earmarked Funds :-				Depreciation up to date		9,553,604.11	119,544,955.29	129,098,559.4
From Found	Created under the provisions of the trust deed or scheme				Frankting & Flatures !				
Depreciation Fund 31,276,216,00 31,276,216,00 31,276,216,00 31,276,216,00 31,276,216,00 31,276,216,00 31,276,216,00 31,276,216,00 31,276,216,00 31,276,216,00 31,276,216,00 31,276,216,00 31,276,216,00 31,276,216,00 31,276,216,00 31,276,216,00 31,276,216,00 2,181,682,42 1,455,670,95 2,181,682,42							2,693,186,95	1,795,457.97	
Sinking Fund								1,500.00	
Reserve Fund			1						
Any other Fund 31,276,216.00 31,276,216.00		31,276,216.00					511 724 53	341,287,02	
31,276,216.00 31,276,216.0			•		Depreciation up to date			1 455 670 95	3,637,323.37
Sealance as per last Balance Sheet 1,358,321,93 222,214,51	Anyouler Fullu	31,276,216.00		31,276,216.00			2,101,002.42	1,400,010.00	-1011
Balance as per last Balance Sheet	.oans (Secured or Unsecured)				Computer and Software				
Addition during the year September S	From Trustees		883		Ralance as per last Balance Sheet		1,358,321.93	822,214.61	
In this is a companies In this is a compan	From Others			_				-	
Italities:			•					•	
From Expenses From Advances From Rent and Other Deposits From Sundry Credit Balance 23,114.00 24,114.00 25,345.00 28,9	iabilities :-						854,326.03	526,217.35	
From Advances From Sundry Credit Balance 23,114.00 23,114.00 23,114.00 23,114.00 23,114.00 23,114.00 23,114.00 23,114.00 23,114.00 23,114.00 23,114.00 23,114.00 23,114.00 23,114.00 164,153,099.64 164,153,099.64 164,153,099.64 175,891.62 164,153,099.64 175,891.62 175,938,991.26 175,938,991.26 176,938,991.26 175,938,991.26 175,938,991.26 175,938,991.26 176,938,991.26 176,938,991.26 177,938,991.26 178,938,991.26 178,938,991.26 178,938,991.26 178,938,991.26 179,938,991.26 179,938,991.26 179,938,991.26 179,938,991.26 179,938,991.26 170,938,991.26 17	From Expenses	23,114.00	•		Depreciation up to date		503,995.90	295,997.26	799,993.1
From Rent and Other Deposits From Sundry Credit Balance 23,114.00 24,1153,099.64 24,1153,099.64 25,114.00 26,906.15 27,876.84 28,906.15 28,405.83 28,205.83 28,405.83 28,405.83 28,405.83 28,405.83 28,405.83 28,406.83	From Advances		-						
From Sundry Credit Balance 23,114.00 2	From Rent and Other Deposits		V=				289 143 46	192,762.30	
Addition during the year Depreciation up to date 23,114.00 164,153,099.64 Balance as per last Balance Sheet		•					200,1.0		
Balance as per last Balance Sheet 164,153,099.64 9,785,891.62 173,938,991.26 173,	Troin Ganary Gross Caracter	23,114.00		23,114.00					
Balance as per last Balance Sheet	scome & Expenditure Account :-		9				90 227 31	53 491 54	
Balance as per last Balance Sheet 164,153,099,64 9,785,891,62 173,938,991,25 2 164,153,099,64 9,785,891,62 173,938,991,25 2 173,938,991,	Iconie a Expenditure Accounts				Depreciation up to date .				348,176.9
Seas - Appropriation, if any Add - Surplus as per Income & Less - Appropriation, if any Add - Surplus as per Income & Less - Deficit Expenditure A/c 9,785,891.62	Release as par last Palance Sheet	164,153,099,64					200,500.13	100,210.70	0.04
Add: Surplus Less : Deficit Expenditure A/C 9,785,891,62 173,938,991,26 173,938,991,26 173,938,991,26 Expenditure A/C 164,153,099,64 9,785,891,62 173,938,991,26 173,938,99		10.01.01					475 076 04	117 251 22	
Addition during the year Less : Deficit Expenditure A/C			9.785.891.62		Balance as per last Balance Sheet		1/5,8/6.84	117,231.23	
164,153,099.64 9,785,891.62 173,938,991.28 Less : Sales during the year Depreciation up to date					Addition during the year)				
Depreciation up to date	Less:- Denat Experiature AC	164 153 099 64	9 785 891.62	173,938,991,26	Less :- Sales during the year		•	*******	
Televison Balance as per last Balance Sheet		104,155,055.04	0,100,001.02		Depreciation up to date .				
Balance as per last Balance Sheet							127,071.01	84,714.02	211,785.0
Balance as per last Balance Sheet					Televison				
Addition during the year					Ralance as ner last Ralance Sheet		28,420.63		
Less: Sales during the year Depreciation up to date							*		
Depreciation up to date									
### ### ##############################							7,886,72		
Balance as per last Balance Sheet 10,881.22 Addition during the year)					Depreciation up to date .			•	20,533.9
Addition during the year Less : Sales during the year Depreciation up to date					Water Purifier				
Addition during the year) Less: Sales during the year Depreciation up to date 3,010,51 7,870,61 CCTV Camera Balance as per last Balance Sheet 246,361,60 Addition during the year) Less: Sales during the year 2					Balance as per last Balance Sheet		10,881.22		
Less : Sales during the year Depreciation up to date									
Depreciation up to date 3,010.81 7,870.61									
7,870.61 CCTV Camera Balance as per last Balance Sheet 246,361.60 164,241.07 Addition during the year) 28,945.00 Less - Sales during the year							3,010,61	Commence of the St	
Balance as per last Balance Sheet 246,361.60 164,241.07 Addition during the year) 28,945.00 Less : Sales during the year					Deprovation up to date			. 3	7,870.6
Balance as per last Balance Sheet 246,361.60 164,241.07 Addition during the year) 28,945.00 Less : Sales during the year					CCTV Camera			-	
Addition during the year) 28,945,00 Less : Sales during the year		1					246,361.60	164,241.07	
Less : Sales during the year									
Less :- Sales curing the year								25,5,5,66	131
							68 365 24	29 919 85	
Depreciation up to date 68,365.34 49,918.65 177,996.26 143,267.42					Depreciation up to date .	•••			321,263,6

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To Lawyers To Others Income Outstanding :- Rent Interest	500,000.00 500,000.00	:	500,000.00
Advances:- To Trustee To Employees To Contracotrs	:	:	
Note: The market value of the above investments is Rs Loans (Secured or Unsecured): Good/Doubtful) Loans Scholarship Other Loans	:	:	
Depreciation for the year Investments:-		74,703.98 194,499.52	194,499.52
Toy Train W.D.V. as per last Balance Sheet Addition during the year) Less : Sales during the year	:	269,203.50	
Addition during the year) Less :- Sales during the year Depreciation up to date	:	801,202.48 2,086,013.66	2,086,013.66
Depreciation up to date School Bus Balance as per last Balance Sheet	14,216.49 37,014.09	24,676.06 2,887,216.14	61,690.15
Office Equipments Balance as per last Balance Sheet Addition during the year) Less : Sales during the year	51,230.58	34,153.72 - - 9,477.66	
Addition during the year) Less :: Sales during the year Depreciation up to date	- :	221,074.28 575,589.79	575,589.79
Depreciation up to date Fire Safety Device Balance as per last Balance Sheet	19,744.36	13,162.91 796,664.07	32,907.27
Balance as per last Balance Sheet Addition during the year) Less :- Sales during the year	27,327.84 - 7,583.48	18,218.56 - - 5,055.65	
Less: Sales during the year Depreciation up to date Security EPS System	211,176.89 549,820.92	- :	549,820.92
			run e20 92



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Deposits Deposits with BMC Educational Deposit BCA Educational Deposit BBA Security Deposit for Rental Property Other Current Asset TDS Refundable TCS Refundable Income Tax Paid against Demand for A.Y. 2018-1 Income Tax Paid against Demand for A.Y. 2017-1	597,169.00	7,997,252.00	57,180,648 <u>.(</u> 579,370.0
Income Tax Paid against Demand for A.Y. 2016-1 Income Tax Paid against Demand for A.Y. 2017-1 Total Rs:		743,588.00	743,588.00 597,169.00

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



For Smt Shyampat Devi-Mishra Educational Trust

I/C Principal

Shri G.P.M. Degree College of Sci & Comm. Rajarshi Shahu Maharaj Road,



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THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide Rule 17(1)]

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

EXPENDITURE		Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.	INCOME		Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.
o Expenditure in respect of propert	ties :-				By Rent (accrued)/((realised)				
Rates, Taxes, Cesses		1 1			West Carlotte Carlott				
Repairs and Maintenance					By Interest (accrued)/((realised)	***			
Salaries		1 1			On Securities				
Incurance		1 . 1				3.000			
Depreication (By wayof provision of	adjustments)				On Loans	***			
Other Commerce					On cours				ķ.
out Expenses					On Fixed Deposits with Banks		1,683,558.00	275.882.00	
o Establishment Expenses					Oli Fixed Deposits with Daliks	***	1,000,000.00	270,002.00	
o Establishment Expenses			1						
		1 1			On Income Tax Refund				
To Remuneration to Trustees	***			•	A CONTRACTOR OF THE CONTRACTOR				
		1	1		On Bank Saving Accounts	***	26,553.00	30,040.00	
To Remuneration (in the case of a ma		- 1		-			1,710,111.00	305,922.00	2,016,033
the math including his household ex	xpenditure, if any				By Dividend	***			
•									
To Legal Expenses .					By Donations in cash or Kind				
. o augus Expenses									
To Audit Fees					By Grants				
TO Addit Fees					Dy Grants				
					By Income from other sources (in details a	e for an agreible)			
To Contribution and Fees			.			s lar as possible)	27 727 440 00	8,188,076.00	
		1 1			Tution Income (Net of Refund)		37,737,146.00	0,100,070.00	
To Amount written off :-					Misc Income		•		
Bad Debts .			-		the second second second		37,737,146.00	8,188,076.00	45,925,222
Loans Scholarship					By Transfer from Reserve	***			
Irrecoverable Rents									
Other Items					By Deficit carried over to Balance Sheet				
Outer Horizo								1	
To Miscellaneous Expenses									
To miscenarious Expenses					2				
To Depreciation		1,283,981.53	8,533,347.85	9,817,329.38					
10 Depreciation		1,203,301.33	0,000,047.00	3,011,023.00					
To Amount transferred to Reserve	or opecine runds			•					
L									
To Expenditure on objects of the Ti	rust	1	1						
Religious		(*)/						100	
Educational (As per Schedule II)		26,397,761.00	1,940,273.00						
Medical Relief									
Relief of Poverty			-					**	
Other Charitable Objects							1		
	0.0000	26,397,761.00	1,940,273.00	28,338,034.00					
					1				
To Surplus carried over to Balance	Sheet			9,785,891.62					
TO Surplus carried over w balance				311 00100 1.02			7-1-1-1-1		
	Total R		The state of the s	47,941,255.00		Total Rs			47,941,255.

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

FRN No. 137517W Date: 30th Septe

FRN 137517W M. NO. 156920

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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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 (MU	MBAI)		
	Income as shown in the Income and Expenditure	Rs.	P.	Rs.	Р
	Account (Schedule IX)			47,941,255	
	Items not chargeable to Contribution under Section 58 and Rules 32:				
(1)	Donation received from other Public Trusts and Dharmadas				
(11)	Grants received from Government and Local authorities				
(111)	Interest on Sinking or Depreciation Fund				
(IV)	Amount spent for the purpose of secular education				
(v)	Amount spent for the purpose of medical relief			Trust Claims that no	
(vi)	Amount spent for the purpose of veterinary treatment of animals			activity except running	
(vii)	Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	-		educational units is made hence it claims amount Nil for the	
(viii)	Deductions out of income from lands used for agricultural purpose :			contributing as per	
	(a) Land Revenue and Local Fund Cess			section 58 of Bombay Trust act 1950	
	(b) Rent Payable to superior landlord			17451 401 1000	
	(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	1			
	(c) Insurance premia	1			
	(d) Repairs at 10 per cent of gross rent of building	1			
	(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	

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, Andherl (East), Mumbai - 400 093

ated: 30/09/2022

P. V. Duran

ints Tored Accounts

Chartered Accoutants
Auditors

Auditors

L. Shpanparasad Maiss Educational True

Dated: 30/09/2022

Sul n

Truste



I/C Principal

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



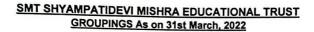
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SR. NO		ANDHERI (RS.) N	
	Particulars	31/03/2022	31/03/202
	Details of Bank Balance		
1	Bank of Baroda A/c 38000200000187	2,565,441.34	-
2	Bank Of India A/c 009010110014829 (Saving Account)	1,401,501.75	-
3	HDFC Bank 5432000008080	13,238.41	
4	SBI 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)	-	1,929,561.1
		4,601,443.18	1,929,561.1
	Expenditure for Educational Object		
1	Advertisement Expenses	92,874.00	58,805.0
2	Affiliation Fees		3,566.0
3	Annual Functions	12	5,000.0
4	Bank Charges	40,475.00	1,652.0
5	School Books Expenses	287,555.00	868,889.0
6	Bus Expenses	201,333.00	134,350.0
7	Canteen Expenses		12,365.0
8	Car Expenses	123,692.00	12,505.0
9	CBSE Board Affiliation Fees	140,000.00	10,000.0
10			
11	Computer Expenses	64,053.00	2,120.0
	Conveyance, Travelling and Transprot Expenses	195,112.00	96,323.0
12	Cultural and Festival Expenses	105 150 00	17,884.0
13	Donation for Education	135,450.00	66,926.0
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	_
	Rent	2,588,059.00	_
	Repair And Maintainance	806,890.00	169,448.00
3838	Salary Expenses	14,136,977.00	93,100.00
	Security Charges	788,950.00	33,100.00
	SMS Expenses	86,140.00	-
972.7	Software Expenses		-
3053	Sports Expenses	960,766.00	00 504 00
		472.024.00	80,564.00
	Staff Welfare Expenses	173,934.00	40,511.00
01000	Telephone Expenses	57,970.00	7,043.00
	University And Board Expenses	2,486,890.00	•
	Vashi Board Expenses	370,720.00	950.00
	Water Charges	300.00	17,400.00
0 1	Website Maintainance Expenses	138,859.00	-
1	Total Rs.	26,397,761.00	1,940,273.00



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

SR. NO	0				
	Particulars			ANDHERI (RS.	NALASOPARA (RS.
	Details of Fixed Deposits including			31/03/2021	31/03/202
	Accrued Interest	ng			
1	Bank of Baroda				
2	Axis Bank (Nalasonara)			48,040,789.00	
3	State Bank of India (SBBJ)				7,997,252.00
	a maia (ODBO)			1,142,607.00	
				49,183,396.00	7,997,252.00
	Details of Loans and Advances				
	Advance for Land to Jitendra Kumar				
1	Mishra			500,000.00	•
				500,000.00	
	Details of Liability for Expenses				
1	TDS Payable			23,114.00	-
	Details of Immovable Property			23,114.00	
	Particulars	OP. WDV	Addition	Denmarkette	
			Addition	<u>Depreciation</u>	Closing WDV
1	Building at Nalasopara	1,400,879.07	_	140,087.91	4 000 704 40
2 3	Flat at Vastu Darshan	10,056,425.38		502,821.27	1,260,791.16
4	Land at Nalasopara - 1	12,091,200.00		002,021.27	9,553,604.11
5	Land at Nalasopara - 2	17,747,390.00	-	-	12,091,200.00
6	New Building at Nalasopara Land at Vasai West	74,586,823.48		7,458,682.35	17,747,390.00 67,128,141.13
7	WIP - Vasai West School	16,755,640.00	-	-	16,755,640.00
•	- vasai vvest SCIIOOI	1,515,477.00	3,046,316.00		4,561,793.00
		134,153,834.93	3,046,316.00	8,101,591,52	129.098.559.41

NOTES TO ACCOUNTS

- 1) Significant Accounting Policies

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

b) Depreciation:

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

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 SHRI G.P.M. DEGREE COLLEGE OF SCIENCE & COMMERCE

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SCHEDULE VIII [Vide Rule 17(1)]

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

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

Registration No.

E - 21734 (MUMBAI)

IABILITIES	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.	ASSETS		Lance of the same	Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.
rusts Funds or Corpus :-									
Balance as per last Balance Sheet	15 100 00			Immovable Properties :- (At Cost)					
Contribution Received	15,180.00			Balance as per last Balance Shee	t		1,05,85,710.93	13,55,86,803.61	
54.11.55.11.55	15,180.00		45.400.00	Addition during the year			1,69,54,759.00	1,63,70,582.00	
ther Earmarked Funds :-	13,100.00		15,180.00						
Created under the provisions of the trust deed or scheme				Depreciation up to date			15,09,787.03	2,28,80,741.55	
out of the Income)				Fundament & Findament			2,60,30,682.90	12,90,76,644.06	15,51,07,326
Depreciation Fund				Furniture & Fixtures :-			00.00.070.05	47.00.057.07	
Sinking Fund				Balance as per last Balance Shee			26,93,376.95	17,96,957.97	
Reserve Fund	3,12,76,216.00			Addition during the year)		***	40,600.00	•	
Any other Fund	0,12,10,210.00			Less :- Sales during the year			7 22 040 77	40005440	
	3,12,76,216.00		3,12,76,216.00	Depreciation up to date		***	7,33,949.77 20,00,027.18	4,86,854.12	00.40.404
oans (Secured or Unsecured)	0,12,70,210.00		3,12,70,210.00				20,00,027.18	13,10,103.85	33,10,131
From Trustees				Computer and Software					
From Others				Balance as per last Balance Sheet			13.58,321.93	8,22,214.61	
				Addition during the year)			9,37,397.00	26,000.00	
iabilities :-				Less: Sales during the year			9,37,397.00	26,000.00	
From Expenses	62,750.00			Depreciation up to date			12,43,403.79	6,33,528.68	
From Advances				Depresiation up to date			10,52,315.14	2,14,685.93	12,67,001
From Rent and Other Deposits				Laboratory Item		11	10,02,010.14	2,14,003.33	12,07,001
From Sundry Credit Balance	-			Balance as per last Balance Sheet			2,89,143.46	1,92,762.30	
	62,750.00		62,750.00					1,02,702.00	
ncome & Expenditure Account :-		1		Less :- Sales during the year					
				Demostration on 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.
Less : Appropriation, if any		50-0-00-00-00-00-00-00-00-00-00-00-00-00		Air Conditioner				100000000000000000000000000000000000000	
Add:-Surplus as per Income &	70,53,633.70	34,78,730.25		Balance as per last Balance Sheet		c	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	,					
				Depreciation up to date			67,866.48	45,244.31	
						1	1,08,010.36	72,006.92	1,80,017.
				Televison					
				Balance as per last Balance Sheet			28,420.63		
				Addition during the year)	***			1 = 1 • K	
				Less: Sales during the year					
				Depreciation up to date			10,966.81	•	
				Water Purifier			17,453.82	•	17,453.8
				Balance as per last Balance Sheet			10.001.00		
				Addition during the year)			10,881.22	•	
				Less :- Sales during the year	•••		•	•	
				Donrosistian un te data			4,191,20	•	
						***	6,690.02	•	6,690.0
				CCTV Camera			0,030.02		0,030.0
	niph p			Balance as per last Balance Sheet			2,46,361.60	1,93,186.07	
LA & ASSO				Addition during the year)			00,100 ₁ 07 ₁ 2	1,11,989.00	
(34)	Cod Character	d Hickory P. Level	17	Less :- Sales during the year				1,11,000.00	
(5/ rox 13/517W m)	SHIL SHYZIMPACCE	vi Mishra Education		Donrociation un to data			95,064.78	87,953.76	
	T. Adu	Rm	1.				1,51,296.82	2,17,221.31	3,68,518.1
M P S X 3	们倒	m	stria			'		-1	0,00,010101
* \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ecretary	D.	sident						
110	THE RES AT M	VII	Str Offile						



I/C Principal

Shri G.P.M. Degree College of Sci & Comm. Rajarshi Shahu Maharaj Road,





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Rajarshi Shahu Maharaj Road, Andheri (E), Mumbai – 400069.

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	priarity or our less Balanc	figet .	Salance as per last Stataline Shee	et te	7,60,997,81 [
II.	1 1		Addition during the year)		7,00,557.51	2	
1	1 1		Less :- Sales during the year				
	1 1		Depreciation up to date	***	2,93,650,03		
	1 1				4,67,347.78	-	4.67.047.
	1 1		Security EPS System		3,07,047.70		4,67,347.7
	1		Balance as per last Balance Shee	et	27,327.84	18,218.56	
1			Addition during the year)	·	27,527.04	10,210.56	
	1 1		Less :- Sales during the year				
	1 1		Depreciation up to date		10,545,13	7,030.09	
	1 1				16,782.71	11,188.47	
1	1 1		Fire Safety Device		10,762.71	11,100.47	27,971.
1	1 1		Balance as per last Balance Shee	et		7,96,664.07	
	1		Addition during the year)	· · · · · · · · · · · · · · · · · · ·	1 1		
1	1 1		Less :- Sales during the year			1,03,153.00	
1	1		Depreciation up to date				
	1		Depreciation up to date		-	3,15,149.22	
1			Office Equipments		-	5,84,667.85	5,84,667.8
1	10 0						
1			Balance as per last Balance Shee		51,230.58	34,153.72	
	1		Addition during the year)		32,450.00	25,500.00	
			Less :- Sales during the year			-	
1			Depreciation up to date		24,636.10	15,766.57	
					59,044.48	43,887.15	1,02,931.6
1			School Bus				
			Balance as per last Balance Sheet	t	-	28,87,216.14	
1			Addition during the year)			-	
			Less :- Sales during the year		-	- 1	
			Depreciation up to date			11,14,104.53	
						17,73,111.61	17,73,111.6
			Toy Train				,,
1			W.D.V. as per last Balance Sheet			2,69,203.50	
			Addition during the year)			-	
	1		Less :- Sales during the year				
	1 1		Depreciation for the year			1,03,878.91	
	1 1					1,65,324.59	1,65,324.5
	1 - 1						.,,.
			Investments :-				
			Note :- The market value of the above	investments	-	- 5	
			is Rs				
	1 1						
			Loans (Secured or Unsecured) : Go	ood/Doubtful)			
			Loans Scholarship				_
	1 1		Other Loans				_
	1 1						
			Advances :-				
			To Trustee				
			To Employees				
	1		To Contracotrs	•••	1 1/2		
			To Lawyers		B. C. R. Harrison		
	1 1		To Others		10 m		
	1 1		The second secon	1,000	A MARINE .		
			Income Outstanding :-		77 72		
2 ASC		al Truck	Rent		7 A.W. P. 1	STATE OF THE PARTY	
the wood	mt. Shyampati Levi Mishra Education	ISUTI KE	Interest				-0.0
1211	HIL SHY CIRPALITON		Other Income				
FRN 2547W (F)	A	richar.		2 2			-
M. W. 12920 * 31171	ATHI R	5171-1	Current Assets , Loans & Advances	s :			
1 1 2 1 8 11		resident	Cash & Bank Balances			7137404	
Secretary Secretary Secretary	etary		Cash in Hand		1,35,160.89	1 25 100 00	
Pris de la constante de la con			Balance in Bank A/cs as per Schedule	1-1	50,67,213.54	1,35,160.89	
ered Acco	1		l se per deriodale		52.02.374.43	18,40,850.57 19.76.011.46	74 70 005 00
					1 02.02.014.43	13./D.U11.46	71.78.385.88



I/C Principal Shri G.P.M. Degree College of Sci & Comm,

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	the second section of the second second	In Fixed Deposit (induding Injerest Accreed) Deposits Deposits with BMC Educational Deposit BCA Educational Deposit BBA Security Deposit for Rental Property Other Current Asset TDS Refundable	24,000.00 8,000.00 40,000.00 14,57,370.00 15,29,370.00 13,18,754.00 34,309.00	es,77,767.00	4,07,49,482.00
		TDS Refundable TCS Refundable Income Tax Paid against Demand for A.Y. 2016-17 Income Tax Paid against Demand for A.Y. 2017-18			26,93,820.00
Total Rs:	21,58,25,501.	21 Total I	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

FRN 137517W

M. NO. 155920

MUMBAL

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

(President)

(Secretary)

I/C Principal Shri G.P.M. Degree College of Sci & Comm.

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Name of the Trust :- SMT. SH	HYAMPAT	IDEVI MISHR	A EDUCATIONAL	TRUST		HEDULE IX de Rule 17(1)]					
INCOME & EXPENDITURE ACCO	OUNT FOR	THE YEAR EN	NDED 31ST MARCH	2023				Registration No.		E - 21734 (MUMBAI)
EXPENDIT	URE		Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.	INCO	ME		Andheri (Rs.)	Nalasopara (Rs.)	Total Rs.
To Expenditure in respect of pro	operties :-					By Rent (accrued)/((realised)		***			
Repairs and Maintenance Salaries	***					By Interest (accrued)/((realised) On Securities					
Insurance Depreication (By wayof provision	 on of adjust	ments)		•		On Loans		***			
Other Expenses	***	***	•			On Fixed Deposits with Banks	****	See	15,13,711.00	2,82,408.00	
To Establishment Expenses	***	.00				On Income Tax Refund				- 2	
To Remuneration to Trustees			•		•	On Bank Saving Accounts			47,242.00 15,60,953.00	42,135.00 3,24,543.00	18.85.496.
To Remuneration (in the case of the math including his househo						By Dividend					
To Legal Expenses						By Donations in cash or Kind		***			
To Audit Fees	***					By Grants					
To Contribution and Fees						By Income from other sources (in Tution Income (Net of Refund)	details as	far as possible)	4,35,22,818.00	1,33,40,086.00	
To Amount written off :- Bad Debts				:		Misc Income			4,35,22,818.00	1,33,40,086.00	5,68,62,904.0
Loans Scholarship Irrecoverable Rents		***				By Transfer from Reserve By Deficit carried over to Balance	Chaat				
Other Items			•			By Deficit carried over to balance	Silect				
To Miscellaneous Expenses	***	•••		76,07,819.75	88,74,014.05						
To Depreciation			12,66,194.30	76,07,619.75	00,74,014.00						
To Amount transferred to Reser		cific Funds									
To Expenditure on objects of th Religious Educational (As per Schedule	***		2,70,05,763.53	1,23,36,258.47							
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 Balar	nce Sheet	***			1,05,32,363.95			Total Do	ANIA .		5,87,48,400.
					5.87.48.400.00			Total Rs			-1-1

5,87,48,400.00

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

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

FRN 137517W M NO. 155920 W MMMBAI

Total Rs...

Smt. Shyamoatidevi Mishra Educational Trust
For Smt Spyamoati Devi Mishra Educational Trust
71711 (1797)
(President) (Secretary)



I/C Principal

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



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

SR. NO)	ANDHERI (RS.)	NALASOPARA (RS
	Particulars	31/03/2023	31/03/202
	Details of Bank Balance		
1	Bank of Baroda A/c 38000200000187	29,22,866.93	-
2	Bank Of India A/c 009010110014829 (Saving Account)	3,39,693.40	-
3	HDFC Bank 543200008080	13,238.41	_
4	SBI CA 61029383928 (SBBJ)	13,017.50	_
5	SIB A/c 035407300000123	1,150.80	
6		7,69,099.50	_
7	BOB 38000200000302 (CA)	10,08,147.00	
	Axis Bank 918010059063642 (SB)	10,00,147.00	18,40,850.57
8	Axis Bank 918010068472314 (SB)		10,40,030.5
		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	= 2	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
	Cultural and Festival Expenses	27,341.00	3,054.00
12	Donation for Education	1,95,151.00	1,70,900.00
13		12,500.00	
14	Education Trip	3,08,552.00	2,47,382.00
15	Electricity Expenses	6,00,595.00	3,325.00
16	Exam Fees	22,442.00	24,353.00
17	General Expenses	5,81,563.00	68,118.00
18	Housekeeping Charges	1,39,530.00	43,277.00
19	Internet Expenses	13,850.00	31,602.00
20	I.T. Lab Expenses	38,339.00	2,083.00
21	Laboratory Expenses	2,63,940.00	66,000.00
22	Legal And Professional Fees	2,266.00	2,448.00
23	Medical Expenses	1,072.00	1,336.00
24	Postage and Courier	23,36,203.35	4,77,284.65
25	Printing & Stationery		2,490.00
26	Property Tax	3,200.00	75,300.00
27	Registration Expenses	21,42,294.00	3,66,500.00
28	Rent	21,31,716.00	9,44,780.00
29	Repair And Maintainance	1,35,59,060.00	71,60,709.00
30	Salary Expenses	8,00,671.00	•
31	Security Charges	4,09,936.00	1,12,100.00
32	Software Expenses	20,529.00	5,280.00
33	Sports Expenses	2,64,756.00	1,00,514.00
34	Staff Welfare Expenses	1,04,800.00	11,787.00
35	Telephone Expenses	12,60,996.00	7,300.00
	University And Board Expenses	1,26,291.00	34,675.00
36	Vashi Board Expenses	1,38,463.00	
37	Vehicle Insurance	3,600.00	6,600.00
38	Wester Charges	92,496.18	15,338.82
39	Water Charges Website Maintainance Expenses	,··-	
40	Website Mantantanto Experience	2,70,05,763.53	1,23,36,258.47

Total Rs.

. Sant. Shyampatidevi Mishra Educational Trust

भारप किया

Scoretary

Rinicha President

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, 2023

SR. NO				ANDHERI (RS.)	NALASOPARA (RS.
	Particulars			31/03/2023	31/03/202
	Details of Fixed Deposits including				
	Accrued Interest				
1	Bank of Baroda			3,28,73,672.00	
2	Axis Bank (Nalasopara)			0,20,70,010	66,77,767.00
3	State Bank of India (SBBJ)			11,98,043.00	-
				3,40,71,715.00	66,77,767.00
	Details of Loans and Advances				
	Advance for Land to Jitendra Kumar				
1	Mishra			-	-
	Details of Liability for Expenses			00 750 00	
1	TDS Payable			62,750.00 62,750.00	
	Details of Immovable Property			02,750.00	
	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	20	67,12,814.11	6,04,15,327.02
6	Land at Vasai West	1,67,55,640.00	1,19,70,750.00	-	2,87,26,390.00
7	WIP - Vasai West School WIP - School at Ranigani, Pratapghar,	45,61,793.00	43,99,832.00	-	89,61,625.00
8	UP	-	1,69,54,759.00	-	1,69,54,759.00
		12,90,98,559.41	3,33,25,341.00	73,16,573.43	15,51,07,326.97

NOTES TO ACCOUNTS

1) Significant Accounting Policies

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

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

Sunt. Shyampaudevi Mishra Educational Trust Esmain



I/C Principal

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Rajarshi Shahu Maharaj Road, Andheri (E), Mumbai - 400069.

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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:

I.

II.

SMT SHYAMPATI DEVI MISHRA EDUCATIONAL TRUST

Registered No.: E-21734 (MUMBAI)

		Rs.	P.	Rs.	Ρ.
	Income as shown in the Income and Expenditure Account (Schedule IX)			5,87,48,400	
	Items not chargeable to Contribution under Section 58 and Rules 32:				
(i)	Donation received from other Public Trusts and Dharmadas				
(ii)	Grants received from Government and Local authorities				
(iii)	Interest on Sinking or Depreciation Fund				
(iv)	Amount spent for the purpose of secular education				
(v)	Amount spent for the purpose of medical relief			Trust Claims that no	
(vi)	Amount spent for the purpose of veterinary treatment of animals		á	activity except running educational units is	
(vii)	Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.			made hence it claims amount Nil for the	
(viii)	Deductions out of income from lands used for agricultural purpose :			contributing as per section 58 of Bombay	
	(a) Land Revenue and Local Fund Cess		٥.	Trust act 1950	
	(b) Rent Payable to superior landlord				
	(c) Cost of production, if lands are cultivated by trust				
(ix)	Deductions out of income from lands used for non-agricultural purpose :-	,			
	(a) Assessment, cesses and other Government or Municipal Taxes				
	(b) Ground rent payable to the superior landlords				
	(c) Insurance premia				
	(d) Repairs at 10 per cent of gross rent of building				
	(e) Cost of collection at 4 per cent of gross rent of buildings let out.				
(x)	Cost of Collection of income or receipts from securities, stocks, etc. at 1 percent of such income	-			
(xi)	Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent.				
	Gross Annual Income chargeable to contribution Rs. :			5,87,48,400	

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, cither 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 Accoutants Auditors

Smt. Shyampatidevi Mishra Educational Trust

27/09/2023

Trustee

MUMBAI

President

I/C Principal

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