

## SCHEDULE VIII

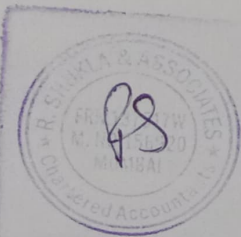
[Vide Rule 17(1)]

Name of the Trust :- SMT. SHYAMPATIDEVI MISHRA EDUCATIONAL TRUSTBalance 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 or out of the Income)				Depreciation up to date	...	23,560,838.46	141,586,257.54
Depreciation Fund	...			<b>Furniture &amp; Fixtures :-</b>			
Sinking Fund	...			Balance as per last Balance Sheet	...	5,654,535.00	
Reserve Fund	...	31,276,216.00	31,276,216.00	Addition during the year )	...	644,622.00	
Any other Fund	...	-		Less :- Sales during the year	...	-	
<b>Loans (Secured or Unsecured)</b>				Depreciation up to date	...	1,810,512.08	4,488,644.92
From Trustees	...	-		<b>Computer and Software</b>			
From Others	...	-	-	Balance as per last Balance Sheet	...	6,185,402.00	
<b>Liabilities :-</b>				Addition during the year )	...	829,160.00	
From Expenses	...		2,023,961.00	Less :- Sales during the year	...	-	
From Advances	...			Depreciation up to date	...	4,959,025.46	2,055,536.54
From Rent and Other Deposits	...			<b>Laboratory Item</b>			
From Sundry Credit Balance	...		-	Balance as per last Balance Sheet	...	771,491.00	
<b>Income &amp; Expenditure Account :-</b>				Addition during the year )	...	-	
Balance as per last Balance Sheet	...	153,182,263.85		Less :- Sales during the year	...	-	
Less :- Appropriation, if any	...			Depreciation up to date	...	289,585.24	481,905.76
Add :- Surplus as per Income & Expenditure A/c	...	12,367,219.60	165,549,483.45	<b>Air Conditioner</b>			
Less :- Deficit	...			Balance as per last Balance Sheet	...	411,353.00	
				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. SHYAMPATI DEVI MISHRA EDUCATIONAL TRUST

श्रीमती श्यामा देवी मिश्रा  
PRESIDENT

<b>Motor Vehicle</b>			
Balance as per last Balance Sheet	...	1,469,767.00	
Addition during the year )	...	-	
Less :- Sales during the year	...		
Depreciation up to date	...	708,769.19	760,997.81
<b>Security EPS System</b>			
Balance as per last Balance Sheet	...	121,120.00	
Addition during the year )	...	-	
Less :- Sales during the year	...		
Depreciation up to date	...	75,573.60	45,546.40
<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	...	3,706,444.00	
Addition during the year )	...	-	
Less :- Sales during the year	...		
Depreciation up to date	...	819,227.86	2,887,216.14
<b>Toy Train</b>			
Balance as per last Balance Sheet	...	372,600.00	
Addition during the year )	...	-	
Less :- Sales during the year	...		
Depreciation up to date	...	103,396.50	269,203.50
<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
<b>Income Outstanding :-</b>			
Rent			-
Interest			-
Other Income			-
<b>Current Assets , Loans &amp; Advances :</b>			
Cash & Bank Balances			
Cash in Hand		487,566.46	
Balance in Bank A/cs as per Schedule - I		3,453,605.42	3,941,171.88



FOR SMT. SHARIPATI DEVI MISHRA EDUCATIONAL TRUST

शारिपती देवी मिश्रा

*R. Krishna*  
PRESIDENT

		In Fixed Deposit	37,449,877.00	
		Accrued Interest on Above	-	37,449,877.00
		<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		818,966.00
		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
	<b>Total Rs:</b>	<b>198,854,840.45</b>	<b>Total Rs:</b>	<b>198,854,840.45</b>

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

*R. Shukla*

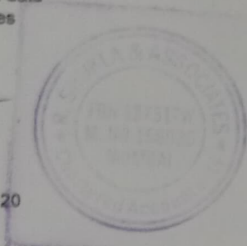
Proprietor

M.No. 156920

FRN No. 137517W

Date: 15th December 2020

Place: Mumbai



For Smt. Shyampani Devi Mishra Educational Trust

*श्यामपति मिश्रा*

(President)

*Rishu*

(Secretary)