

SCHEDULE IX

[Vide Rule 17(1)]

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Registration No.

E - 21734 (MUMBAI)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By Rent (accrued)/((realised)		-
Rates, Taxes, Cesses			By Interest (accrued)/((realised)		
Repairs and Maintenance	-		On Securities	-	
Salaries			On Loans	-	
Insurance	-		On Fixed Deposits with Banks	982,552.00	
Depreciation (By way of provision of adjustments) ...			On Income Tax Refund	-	
Other Expenses	-		On Bank Saving Accounts	64,384.00	1,046,936.00
To Establishment Expenses			By Dividend		
To Remuneration to Trustees	-		By Donations in cash or Kind		
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By Grants		
To Legal Expenses			By Income from other sources (in details as far as possible)		
To Audit Fees			Tuition Income (Net of Refund)	68,718,908.00	
To Contribution and Fees			Misc Income	-	68,718,908.00
To Amount written off :-			By Transfer from Reserve		
Bad Debts	-		By Deficit carried over to Balance Sheet		
Loans Scholarship	-				
Irrecoverable Rents	-				
Other Items	-				
To Miscellaneous Expenses					
To Depreciation		12,606,739.51			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust					
Religious					
Educational (As per Schedule II)	44,789,109.89				
Medical Relief	2,775.00				
Relief of Poverty					
Other Charitable Objects		44,791,884.89			
To Surplus carried over to Balance Sheet		12,367,219.60			
Total Rs...		69,765,844.00	Total Rs...		69,765,844.00

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 Shyampati Devi Mishra Educational Trust

शारदा मिश्रा

(President)

R. Mishra

(Secretary)