THE BOMBAY PUBLIC TRUST ACT, 1950

## SCHEDULE IX

[Vide Rule 17(1)]

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

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

Registration No.

E - 21734 (MUMBAI)

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
o Expenditure in respect of properties :-				By Rent (accrued)/((realised)			
Rates, Taxes, Cesses		4,000,000,000					
Repairs and Maintenance				By Interest (accrued)/((realised)			
Salaries							
				On occurrios .			
Insurance							- S - S - S - S - S - S - S - S - S - S
Depreication (By wayof provision of adjustment)	nents)			On Loans			
Other Expenses		-					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
				On Fixed Deposits with Banks		982,552.00	
o Establishment Expenses							
		The state of the s		On Income Tax Refund			
o Remuneration to Trustees				On income rax Returns			
o Remuneration to Trustees							
	The second			On Bank Saving Accounts		64,384.00	1,046,936.0
o Remuneration (in the case of a math) to the	ne head of	PERSONAL PROPERTY OF THE PARTY	-				
the math including his household expenditu	ire, if any	THE PERSON NAMED IN		By Dividend			
		10 3 to 10 t					
o Legal Expenses		Marie Company		By Danetions in sech as Kind		THE REAL PROPERTY.	
				By Donations in cash or Kind		WENTER WALL TO	10 10 10 10 10 10 10 10 10 10 10 10 10 1
o Audit Fees							
		190 2276 1280		By Grants			
Contribution of E						ALL STATES	
o Contribution and Fees			-	By Income from other sources (in de	etails as for as possible)		
				Tution Income (Net of Refund)	etalis as lai as possible)		-
To Amount written off :-				Misc Income		68,718,908.00	
Bad Debts				IVIISC INCOME		-	68,718,908.0
Loans Scholarship	***						
Irrecoverable Ponts	***	- 1		By Transfer from Reserve			
Other Items	***	-					The state of the s
Other items		-	- 11/1/2014	By Deficit carried over to Balance S	hoot		
				- y - short carried over to Balance S	neet		-
To Miscellaneous Expenses							
To Depreciation	CONTRACTOR DES	71. 73 1 137 1	10 606 706 51				THE RESERVE OF THE PARTY OF THE
	1	THE PART OF STREET	12,606,739.51				CONTRACTOR OF THE PARTY.
To Amount transferred to Reserve or Spec	·						A CONTRACTOR OF THE PARTY OF TH
salidicited to Reserve or Spec	inc runas		-				
To Expenditure on abianta du -							
To Expenditure on objects of the Trust Religious		THE WALL TO STREET		the state of the s		1999999	THE RESERVE
Religious				The state of the s			
Educational (As per Schedule II)		44,789,109.89		The state of the s			
Medical Relief							
Relief of Poverty	***	2,775.00		The party of the same of the s			
Other Charitable Objects	*** =	-		THE RESIDENCE OF THE PARTY OF T			
	***	-	44,791,884.89		the state of the s	AND THE PERSON NAMED IN	-
To Surplus carried over to D.	11-11-12-12-12-12-12-12-12-12-12-12-12-1	THE PERSON NAMED IN COLUMN				THE PERSON NAMED IN CO.	
To Surplus carried over to Balance Sheet			12 267 240 00				
		State of the late	12,367,219.60				
	Total Rs					The second second	
	10101115		69,765,844.00				

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

Proprietor M.No. 156920 FRN No. 13751714

FRN No. 137517W Date: 15th December 2020 Place: Mumbai For Smt Shyampati Devi Mishra Educational Trust

(President)

(Secretary