

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX
[Vide Rule 17 (1)]

Name of the Public Trust : MUMBAI EDUCATIONAL TRUST
Income and Expenditure Account for the year ending : 31st March, 2018

Registration No. : E-12494 (MUMBAI)

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties :-			By Rent		3,68,81,640
Rates, Taxes, Cesses		3,44,52,425	By Interest		-
Repairs & Maintenance		47,86,52,233	On Securities		-
Salaries		22,30,624	On Income Tax Refund		30,27,811
Insurance		-	On Bank account		4,28,96,831
Depreciation		5,79,23,809	On FD in Bank		1,48,799
Other Expenses (Sch.I)		-	On Other Deposits		-
To Establishment Expenses		-	By Dividend		-
To Remuneration		-	By Donations in cash or kind ..		-
To Legal Expenses		-	By Discount		-
To Audit Fees		3,28,000	By Contribution for event		-
To Contribution & Fees.....		-	By Income from Fees & other sources (Sch.III)		70,54,63,344
To Amount written off :					
(a) Bad debts		-			
(b) Loan scholarship		-			
(c) Irrecoverable rents		-			
(d) Other items		-			
To Miscellaneous Expenses					
To Depreciation		8,03,50,049			
To Expenditure on object of the trust			By Deficit carried over to Balance Sheet		5,30,75,919
(a) Religious					
(b) Educational (Sch.II)		18,75,57,206			
(c) Medical Relief					
(d) Relief of poverty					
(e) Other Charitable objects					
TOTAL		84,14,94,344	TOTAL		84,14,94,344

As per Our report of even date
For N.G.JAIN & CO.
CHARTERED ACCOUNTANTS
(FRN 108941W)



For MUMBAI EDUCATIONAL TRUST
TRUSTEE



Date :- 22.10.2018
Place :- Mumbai

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII
[Vide Rule 17 (1)]

Name of the Public Trust : MUMBAI EDUCATIONAL TRUST
Balance Sheet as at : 31st March, 2018

Registration No. : E - 12494 (MUMBAI)

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
Trust Funds or Corpus			Immovable Properties (Sch.IX)		
Balance as per Last Balance Sheet	19,02,55,085		Balance as per Last B/Sheet	83,23,15,497	
Adjustment during the year (give details)	-	19,02,55,085	Less :- Amount Return back	1,44,01,800	88,19,39,941
			Additions during the year	6,40,26,244	
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the income)			Work in Progress		18,05,52,535
Depreciation Fund		1,16,74,70,291	Movable Properties (Sch.X)		
Sinking Fund			Balance as per Last B/Sheet	88,95,38,907	
Reserve Fund			Less :- Assets Written off	25,63,650	
			Additions during the year	4,27,88,593	92,97,63,850
Any other Fund (Sch.IV)		50,74,72,276	Investments (Sch.VI)		48,54,96,582
Loans (Secured or Unsecured)			Loans (Secured or Unsecured) :		2,74,756
From trustees			Current Assets (Sch.VII)		28,26,60,540
From others			Cash & Bank Balances (Sch.VIII)		
Secured Loan			Bank Accounts	5,57,71,253	
Unsecured Loan			Cash on Hand	14,07,156	5,71,78,410
Liabilities (Sch.V)					
For Expenses	5,24,18,488				
For Advances	2,84,51,919				
For Rent & Other Deposits	4,45,00,378				
For Sundry Credit Balances	5,15,57,992	17,69,28,776			
Income & Expenditure Account					
Balance as per last Bal. Sheet	82,88,16,105				
Less: Appropriation, if any	-				
Less: Deficit as per I & E	5,30,75,919	77,57,40,186			
Total		2,81,78,66,614	Total		2,81,78,66,614

As per Our report of even date
For N. G. JAIN & CO.

CHARTERED ACCOUNTANTS
(FRN 103941W)

Mukesh Mehta
Partner
(M.R.NO.100407)



FOR MUMBAI EDUCATIONAL TRUST
TRUSTEE

Date :- 22.10.2018
Place :- Mumbai

MUMBAI EDUCATION TRUST
DEPRECIATION SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2018

PARTICULARS	Rate @	Gross Block					Depreciation Fund					
		Balance as on 01.04.2017	Additions up to 30.09.2017	Additions from 01.10.2017	Assets Written Off	Balance as on 31.03.2018	Balance as on 01.04.2017	Written off depreciation	On Opening Balance	On Additions up to 30.09.2017	On Additions from 01.10.2017	Balance as on 31.03.2018
LAND	-	2,66,19,869	-	-	1,44,01,800	1,22,18,069	-	-	-	-	-	-
CONVENTION CENTRE	10	69,01,043	-	-	-	69,01,043	48,72,804	2,02,824	4,53,024	27,47,970	-	50,75,628
EDUCATIONAL COMPLEX	10	76,12,92,680	45,30,243	5,49,59,393	-	82,07,82,316	47,42,47,494	2,87,04,519	2,56,490	98,586	73,48,037	
SPORTS GROUND	10	3,91,38,561	25,64,895	19,71,713	-	4,36,75,169	34,21,229	35,71,733	3,97,087	1,74,636	6,35,03,932	
ELECTRICAL FITTINGS	10	10,53,64,116	39,70,867	17,45,004	-	11,10,79,987	5,82,17,553	47,14,656	4,98,894	2,08,334	12,40,77,455	
FURNITURE & FIXTURE	10	20,42,48,150	49,88,937	41,66,682	-	21,34,03,769	11,43,83,791	89,86,436	2,75,290	1,79,066	4,90,75,943	
BOOKS & PERIODICALS	10	9,03,22,674	27,52,903	35,81,327	-	9,66,56,903	4,39,88,132	46,33,454	5,028	1,105	11,89,813	
TOYS & GAMES	10	23,99,394	50,277	22,092	-	24,71,763	10,48,602	1,35,079	39,308	6,289	5,57,45,592	
AIR CONDITIONER	15	6,96,70,627	2,62,050	83,851	-	7,00,16,528	5,32,34,590	24,65,406	3,61,338	-	1,71,81,467	
CAR	15	2,49,41,451	24,08,920	-	-	2,73,50,371	1,53,86,954	14,33,175	38,330	1,86,267	3,13,68,317	
ELECTRONIC INSTRUMENTS	15	4,41,16,489	2,55,534	24,83,558	-	4,68,55,581	2,88,54,408	22,89,312	3,914	22,346	1,94,22,458	
INSTRUMENTS	15	2,61,46,431	26,091	2,97,947	-	2,64,70,469	1,82,04,981	11,91,217	-	-	14,07,466	
KITCHEN EQUIPMENT	15	17,62,049	-	-	-	17,62,049	13,44,893	62,573	-	-	13,55,907	
EQUIPMENT	15	18,13,354	-	1,30,000	-	19,43,354	12,63,710	82,447	27,903	64,941	2,25,53,851	
LABORATORY & EQUIPMENTS	15	3,32,31,791	1,86,017	8,65,874	-	3,42,83,682	2,05,60,282	19,00,726	-	-	2,67,797	
RECREATION EQUIPMENT	15	3,56,763	-	-	-	3,56,763	2,52,097	15,700	-	-	9,48,696	
SCIENTIFIC EQUIPMENT	15	11,53,704	-	-	-	11,53,704	9,12,519	36,178	-	101	1,09,983	
SPORTS EQUIPMENT	15	1,52,181	-	1,344	-	1,53,525	1,02,418	7,464	-	-	43,86,270	
WORKSHOP EQUIPMENTS	15	63,98,596	-	-	-	63,98,596	40,31,153	3,55,116	-	-	1,71,00,947	
LIFTS	15	2,39,14,254	-	-	-	2,39,14,254	1,58,98,598	12,02,348	-	-	16,73,162	
MUSICAL ,SPORTS & EQUIP ,INSTUM.	15	17,15,848	27,33,360	3,23,677	-	47,72,885	11,54,711	84,171	4,10,004	24,276	5,61,804	
PLANT & MACHINERY	15	26,08,500	28,250	-	-	26,36,750	1,95,638	3,61,929	4,238	-	11,31,585	
PROJECTOR	15	14,78,822	-	-	-	14,78,822	10,70,307	61,277	-	-	24,36,084	
TELEPHONE SYSTEM	15	28,46,127	10,200	85,648	-	29,41,975	23,54,366	73,764	1,530	6,424	8,796	
TYPERWRITER	15	9,025	-	-	-	9,025	8,755	40	-	-	1,43,765	
VIDEO CASSETTES	15	1,52,908	-	-	-	1,52,908	1,42,151	1,614	-	-	10,094	
XEROX & COPIER MACHIN	15	19,519	-	-	-	19,519	8,431	1,663	-	-	23,26,40,358	
COMPUTER & SPARES	40	24,05,15,829	64,43,121	34,04,862	-	25,09,63,812	22,19,59,676	74,22,461	25,77,248	6,80,972	5,92,080	
LAPTOP	40	25,63,650	14,80,200	-	-	14,80,200	15,38,190	-	-	-	1,16,74,70,292	
TOTAL		1,72,18,54,404	3,26,91,865	7,41,22,972	1,69,65,450	1,81,17,03,791	1,08,86,58,433	6,99,37,284	59,41,704	44,11,061	1,16,74,70,292	

For MUMBAI EDUCATIONAL TRUST



As per Our report of even date
For N. G. JAIN & CO.
CHARTERED ACCOUNTANTS
(FRN 103941W)
Mukesh Mehta
Partner
(M.R.NO.100407)

(Signature)
TRUSTEE
Date :- 22.10.2018
Place :- Mumbai