

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	MUMBAI EDUCATIONAL TRUST			AAATM0985G		
	Flat/Door/Block No		Name Of Premises/Building/Village			
	GENERAL ARUNKUMAR VAIDYA CHOWK					
	Road/Street/Post Office		Area/Locality			
	BANDRA RECLAMATION		BANDRA (WEST)			
	Town/City/District		State	Pin/Zip Code	Filed u/s	
	MUMBAI		MAHARASHTRA	400050	139(4)-Belated	
	Assessing Officer Details (Ward/Circle)			EXEM. CIRCLE 2, MUMBAI		
	e-filing Acknowledgement Number			199204801141019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	7204011
c			TCS	7c	137535	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	7341546	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	7341546	
10	Exempt Income	Agriculture		10	0	
		Others		10	0	

Income Tax Return submitted electronically on 14-10-2019 16:05:28 from IP address 115.96.238.246 and verified by PANKAJ CHHAGAN BHUJBAL having PAN AACPB9679A on 14-10-2019 16:05:28 from IP address 115.96.238.246 using **Digital Signature Certificate (DSC)**
 2514477934778291029CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN
 DSC details: _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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, 2019

Registration No. : E - 12494 (MUMBAI)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By Rent (accrued)		43,724,786
Rates, Taxes, Cesses		32,218,364	(realised)		
Repairs & Maintenance		512,098,167	By Interest (accrued)		
Salaries (Sch.I)		2,670,404	(realised)		
Insurance			On Securities		-
Depreciation		68,113,420	On Income Tax Refund		2,489,319
Other Expenses (Sch.II)			On Bank account		43,507,069
			On FD in Bank		223,393
			On Other Deposits		
To Establishment Expenses			By Dividend		
To Remuneration			By Donations in cash or kind		
To Legal Expenses			By Discount		
		403,480			
To Audit Fees			By Contribution for event		
To Contribution & Fees			By Income from Fees & other sources (Sch.IV)		768,024,144
To Amount written off :					
(a) Bad debts					
(b) Loan scholarship					
(c) Irrecoverable rents					
(d) Other items					
To Miscellaneous Expenses					
To Depreciation		89,543,579			
To Expenditure on object of the trust					
(a) Religious					
(b) Educational (Sch.III)		174,840,308			
(c) Medical Relief					
(d) Relief of poverty					
(e) Other Charitable objects			By Deficit carried over to Balance Sheet		21,919,009
TOTAL		879,887,721	TOTAL		879,887,721



As per Our report of even date
For N. G. JAIN & CO.
CHARTERED ACCOUNTANTS
(FRN 107941W)

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



For MUMBAI EDUCATIONAL TRUST

TRUSTEE

Date :- 27.09.2019
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, 2019

Registration No. : E - 12494 (MUMBAI)

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Funds or Corpus			Immovable Properties (Sch.X)		
Balance as per Last Balance Sheet	190,255,085		Balance as per Last B/Sheet	881,939,941	
Adjustment during the year (give details)	-	190,255,085	Less - Assets Transfer /Assets Return off	5,696,958	887,636,899
			Add - Additions during the year		
Other Earmarked Funds (Created under the provisions of the trust deed or scheme or out of the income)		1,250,090,797	Movable Properties (Sch.XI)	1,110,316,385	
Depreciation Fund			Balance as per Last B/Sheet	8,556,224	1,171,216,386
Sinking Fund			Less - Assets Transfer /Assets Return off	69,456,225	
Reserve Fund			Add - Additions during the year		
Any other Fund (Sch.V)		507,472,276	Investments (Sch.VII)		483,905,693
Loans (Secured or Unsecured)			Loans (Secured or Unsecured)		206,094
From Trustees			Current Assets (Sch.VIII)		265,335,046
From Others			Cash & Bank Balances (Sch.IX)		
Secured Loan			Bank Accounts	65,365,506	
Unsecured Loan			Cash on Hand	511,980	65,877,485
Liabilities (Sch.VI)					
For Expenses	85,439,630				
For Advances	218,043				
For Rent & Other Deposits	43,819,976	172,538,269			
For Sundry Credit Balances	43,060,620				
Income & Expenditure Account					
Balance as per last Balance Sheet	775,740,186				
Less: Appropriation, if any		753,821,177			
Less: Deficit as per Income & Expenditure	21,919,009				
Total		2,874,177,604	Total		2,874,177,604

As per Our report of even date
For N. G. JAIN & CO.
CHARTERED ACCOUNTANTS
(FBN 103941W)



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



For MUMBAI EDUCATIONAL TRUST
TRUSTEE

Date :- 27.09.2019
Place :- Mumbai

MUMBAI EDUCATION TRUST
DEPRECIATION AS PER INCOME TAX ACT 1961 FOR THE YEAR 01/04/2018 TO 31/03/2019

PARTICULARS	Rate	Balance as on 01/04/2018	Additions upto 30/09/2018	Additions from 01/10/2018	Written Off Assets	Balance as on 31/03/2019	Balance as on 01/04/2018	Written Off Depreciation	On Opening Balance	On Additions upto 30/09/2018	On Additions from 01/10/2018	Balance as on 31/03/2019
LAND	-	12,218,069	-	-	-	12,218,069	-	-	-	-	-	12,218,069
CONVENTION CENTRE	10	6,901,043	-	-	-	6,901,043	5,075,628	-	182,542	-	-	5,258,169
EDUCATIONAL COMPLEX	10	926,035,895	1,031,868	746,736	-	927,814,699	506,153,007	-	41,988,299	103,197	37,337	546,281,839
EDUCATIONAL COMPLEX WIP BUILDING	-	72,175,943	17,908,888	3,670,890	-	93,755,721	-	-	-	-	-	93,755,721
EDUCATIONAL COMPLEX WIP	-	3,122,813	-	3,429,331	-	6,552,244	-	-	-	-	-	6,552,244
SPORTS GROUND	10	43,675,169	3,918,257	-	-	47,593,426	7,348,037	-	3,632,713	391,826	-	11,372,570
ELECTRICAL FITTINGS	10	111,079,987	1,844,009	979,628	-	113,903,624	63,503,932	-	4,757,805	184,401	48,081	68,494,919
FURNITURE & FIXTURE	10	214,443,234	2,462,508	1,339,873	-	218,245,715	124,943,317	-	6,949,992	246,251	66,999	134,206,558
BOOKS & PERIODICALS	10	96,656,903	4,793,837	3,581,960	-	105,032,701	49,075,943	-	4,758,096	479,384	179,088	54,492,521
TOYS & GAMES	10	2,471,763	-	-	-	2,471,763	1,189,813	-	128,195	-	-	1,318,008
AIR CONDITIONER	15	70,016,528	227,140	-	-	70,243,668	55,745,592	-	2,140,840	34,071	-	57,929,303
CAR	15	27,350,371	15,879,859	-	5,876,024	36,354,206	17,181,467	6,330,993	1,389,619	2,381,979	-	14,622,071
ELECTRONIC INSTRUMENTS	15	46,855,581	147,072	1,063,491	-	48,066,144	31,368,317	-	2,323,090	22,061	79,762	33,793,229
INSTRUMENTS	15	26,470,469	-	51,807	-	26,522,336	19,422,458	-	1,057,202	-	3,890	20,483,550
KITCHEN EQUIPMENT	15	1,762,049	7,710	809,774	-	2,379,533	1,407,466	-	53,187	1,157	45,733	1,507,343
EQUIPMENT	15	1,943,354	-	177,244	-	2,120,598	1,355,907	-	88,117	-	13,293	1,457,317
LABORATORY & EQUIPMENTS	15	33,244,217	33,022	2,825,249	-	36,102,488	21,887,960	-	1,733,434	4,953	211,894	23,638,271
RECREATION EQUIPMENT	15	356,793	-	-	-	356,793	267,797	-	13,345	-	-	281,142
SCIENTIFIC EQUIPMENT	15	1,153,704	-	77,880	-	1,231,584	948,696	-	30,751	-	5,841	885,269
SPORTS EQUIPMENT	15	153,525	-	-	-	153,525	109,983	-	8,531	-	-	118,515
WORKSHOP EQUIPMENTS	15	6,398,596	-	-	-	6,398,596	4,366,270	-	301,849	-	86,514	18,209,457
LIFTS	15	23,914,254	-	1,153,524	-	25,067,778	17,100,947	-	1,021,996	-	14,960	2,164,331
MUSICAL SPORTS & EQUIP INSTUM	15	4,772,885	75,000	199,473	-	5,047,358	1,673,162	-	464,959	11,250	-	873,048
PLANT & MACHINERY	15	2,636,750	-	-	-	2,636,750	561,804	-	311,242	-	-	1,183,670
PROJECTOR	15	1,478,822	-	-	-	1,478,822	1,131,584	-	52,086	-	-	2,511,968
TELEPHONE SYSTEM	15	2,941,975	-	-	-	2,941,975	2,436,084	-	75,884	-	-	8,830
TYPEWRITER	15	9,025	-	-	-	9,025	8,796	-	34	-	-	145,136
VIDEO CASSETTES	15	152,908	-	-	-	152,908	143,765	-	1,371	-	-	11,508
XEROX & COPIER MACHIN	15	19,519	-	-	-	19,519	10,094	-	1,414	-	-	240,697,815
COMPUTER & SPARES	40	250,363,812	1,424,732	2,910,915	200,000	254,499,459	232,640,358	104,000	7,009,352	568,693	582,183	1,367,098
LAPTOP	40	1,480,200	2,478,000	103,250	1,480,200	2,581,250	592,080	592,080	355,248	991,200	20,650	-
TOTAL		1,992,266,326	52,231,999	22,921,184	8,556,224	2,058,853,286	1,167,470,292	7,027,073	82,828,822	5,421,621	1,397,135	1,250,090,797



For **N. G. JAIN & CO.**
CHARTERED ACCOUNTANTS

(Signature)
MUKESH D. MEHTA
M. No. 100407
(PARTNER)



For Mumbai Educational Trust,

(Signature)

(Signature)

Trustee

Public Trust Registration Office
Greater Mumbai Region
Trust Accounts Submission Verification Form

Accounting Year
2018-2019

Acknowledgement No: GBR/680565/TA/19

Date: 14-10-2019

Trust Information

Name of Trust: Mumbai Education Trust

Address of Trust:
- Mumbai Raigarh Mumbai Suburban Mumbai Suburban - 0.

Trust Number:
E-0012494(MUM)

Accounts Details

1. Funds and Liabilities Total (Schedule VIII)	2874177602.00
2. Property and Assets Total (Schedule VIII)	2874177602.00
3. Total Expenditure (Schedule IX)	879887722.00
4. Total Income (Schedule IX)	857968711.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide GBR/680565/TA/19 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name) : PANKAJ C BHUJBAL

For Mumbai Educational Trust,

Signature :  Trustee,

Place: MUMBAI

Date: 14/10/2019

Trustee 2 (Name) : MEENA C BHUJBAL

For Mumbai Educational Trust,

Signature :  Trustee,

Place: MUMBAI

Date: 14/10/2019

Trustee 3 (Name) :

Signature :

Place: _____

Date: _____


Auditor (Name) : MUKESH D MEHTA

For N. G. JAIN & CO.
CHARTERED ACCOUNTANTS

Signature
Mumbai

Place: MUMBAI

Date: 14/10/2019


MUKESH D. MEHTA
M. No. 100407
(PARTNER)



Ainbale
17/10/19
श्रावक लिपिक (लेखा शाखा छाननी)
साधार्जनिक न्यास सोंदणी कार्यालय
बृहन्मुंबई विभाग, मुंबई