

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, 2020

Registration No. : E - 12494 (MUMBAI)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-					
Rates, Taxes, Cesses		45,211,271	By Rent		(accrued)
Repairs & Maintenance		508,782,072	By Interest		(realised)
Salaries (Sch.I)		3,124,209	On Securities		(accrued)
Insurance			On Income Tax Refund		(realised)
Depreciation		73,582,007	On Bank account		
Other Expenses (Sch.II)			On FD in Bank		2,734,280
			On Other Deposits		39,640,589
To Establishment Expenses					170,325
To Remuneration			By Dividend		
To Legal Expenses			By Donations in cash or kind		
To Audit Fees		363,400	By Discount		13,528
To Contribution & Fees			By Contribution for event		
To Amount written off :			By Income from Fees & other sources		
(a) Bad debts			(Sch.IV)		
(b) Loan scholarship					
(c) Irrecoverable rents					
(d) Other items					
To Miscellaneous Expenses					
To Depreciation		85,414,694			
To Expenditure on object of the trust					
(a) Religious					
(b) Educational (Sch.III)		164,886,517			
(c) Medical Relief					
(d) Relief of poverty					
(e) Other Charitable objects					
To Surplus carried over to Balance Sheet		4,118,684			
Total Rs.		885,482,852	Total Rs.		885,482,852

As per Our report of even date
For N. G. JAIN & CO.
CHARTERED ACCOUNTANTS
(FRN 1/3947W)

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



For MUMBAI EDUCATIONAL TRUST
[Signature]
TRUSTEE



Date :- 28.12.2020
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, 2020

Registration No. : E - 12494 (MUMBAI)

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Funds or Corpus Balance as per Last Balance Sheet Adjustment during the year (give details)	190,255,085	190,255,085	Immovable Properties (Sch.X) Balance as per Last Balance Sheet Less :- Assets Transfer/Assets Return off Add :- Additions during the year	887,636,899 365,693 1,584,033	888,855,239
Other Earmarked Funds (Created under the provisions of the trust deed or scheme or out of the income)	-	1,333,741,928	Movable Properties (Sch.XI) Balance as per Last Balance Sheet Less :- Assets Transfer/Assets Return off Add :- Additions during the year	1,171,216,386 2,991,455 63,748,159	1,231,973,090
Depreciation Fund			Investments (Sch.VII)		528,134,579
Sinking Fund			Loans (Secured or Unsecured)		700,870
Reserve Fund			Current Assets (Sch.VIII)		241,276,108
Any other Fund (Sch.V)		507,472,276	Cash & Bank Balances (Sch.IX) Bank Accounts Cash on Hand	84,638,023 591,993	85,230,016
Loans (Secured or Unsecured) From Trustees From Others Secured Loan Unsecured Loan					
Liabilities (Sch.VI) For Expenses For Advances For Rent & Other Deposits For Sundry Credit Balances	76,948,553 11,725,003 53,779,044 53,979,847	196,432,447			
Income & Expenditure Account Balance as per last Balance Sheet Less: Appropriation, if any (GST ITC Revesal) Add: Surplus as per Income & Expenditure	753,821,177 9,671,694 4,118,684	748,268,167			
Total Rs.		2,976,169,903	Total Rs.		2,976,169,903

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

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



Date :- 28.12.2020
Place :- Mumbai

