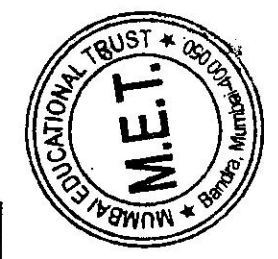


THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX
[Vide Rule 17 (1)]

Name of the Public Trust :- MUMBAI EDUCATIONAL TRUST
Income and Expenditure Account for the year ending :- 31st March, 2021

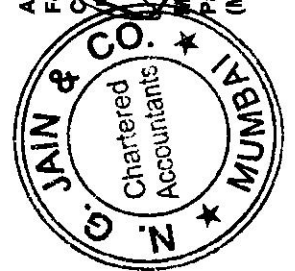
Registration No. :- E -12494 (MUMBAI)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties					
Rates, Taxes, Cesses			By Rent		(accrued)
Repairs & Maintenance		1,91,28,514	By Interest		(realised)
Salaries (Sch.I)		43,38,08,757	On Securities		(accrued)
Insurance		28,43,575	On Income Tax Refund		(realised)
Depreciation			On Bank account		
Other Expenses (Sch.II)		5,69,00,732	On FD in Bank		24,97,221
To Establishment Expenses			On Other Deposits		3,18,83,678
To Remuneration			By Dividend		72,833
To Legal Expenses			By Donations in cash or kind		
To Audit Fees		3,71,840	By Discount		15,961
To Contribution & Fees			By Contribution for event		
To Amount written off :			By Income from Fees & other sources		86,53,79,985
(a) Bad debts			(Sch.IV)		
(b) Loan scholarship					
(c) Irrecoverable rents					
(d) Other items					
To Miscellaneous Expenses					
To Depreciation		7,52,99,757			
To Expenditure on object of the trust					
(a) Religious					
(b) Educational (Sch.III)		8,65,20,743			
(c) Medical Relief					
(d) Relief of poverty					
(e) Other Charitable objects					
To Surplus carried over to Balance Sheet		26,45,27,282			
Total Rs.		93,94,01,201	Total Rs.		93,94,01,201



For MUMBAI EDUCATIONAL TRUST
[Signature]
TRUSTEE

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



Date :- 21.12.2021
Place :- Mumbai

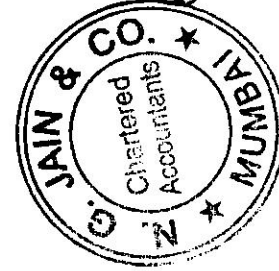
THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII
[Vide Rule 17 (1)]

Name of the Public Trust :- **MUMBAI EDUCATIONAL TRUST**
Income and Expenditure Account for the year ending :- 31st March, 2021

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	19,02,55,085			Balance as per Last Balance Sheet	88,88,55,239	
Adjustment during the year (give details)	-	19,02,55,085		Less :- Assets Transfer /Assets Return off	-	
Other Earmarked Funds				Add :- Additions during the year		88,88,55,239
(Created under the provisions of the trust deed or scheme or out of the income)				Movable Properties (Sch.XI)		
Depreciation Fund			1,40,51,59,380	Balance as per Last Balance Sheet	1,23,19,73,090	
Sinking Fund				Less :- Assets Transfer /Assets Return off	74,29,242	
Reserve Fund				Add :- Additions during the year	1,64,75,720	1,24,10,19,568
Any other Fund (Sch.V)				Investments (Sch.VII)		58,75,91,800
Loans (Secured or Unsecured)			50,74,72,276	Loans (Secured or Unsecured)		
From Trustees				Current Assets (Sch.VIII)		49,48,80,813
From Others				Cash & Bank Balances (Sch.IX)		
Secured Loan				Bank Accounts	8,60,50,981	
Unsecured Loan				Cash on Hand	3,27,098	8,63,78,079
Liabilities (Sch.VI)				Total Rs.		₹ 29,87,25,499
For Expenses	6,00,45,183					
For Advances	1,19,67,372					
For Rent & Other Deposits	5,38,71,807					
For Sundry Credit Balances	5,71,58,948	18,30,43,309				
Income & Expenditure Account						
Balance as per last Balance Sheet	74,82,68,167		1,01,27,95,450			
Add: Surplus as per Income & Expenditure	26,45,27,282					
Total Rs.		3,29,87,25,499				

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



Date :- 21.12.2021
Place :- Mumbai

[Signature]
For MUMBAI EDUCATIONAL TRUST
TRUSTEE

