

*Rakesh Srivastava & Company*  
*Chartered Accountants*

10  
*11 nd Floor*  
*Khalil Building*  
*Sadar, Chowk, Mau*  
*Mobile No. 9415513000*

**To,**  
**The President/Secretary/Trustee**  
Shrimati Ramdevi Educational Trust  
405, Dev Corpora, Opp Cadbury Company,  
Eastern Express Highway, Thane, Maharashtra

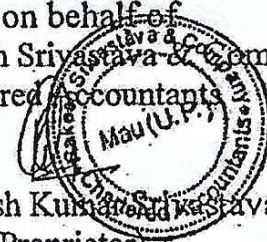
Dear Sir,

We have compiled the accompanying Balance Sheet, Income & Expenditure Account, Receipt & Payment Account from the Books & records prepared by the assessee for the year ending on 31/03/2018

Place: - Mau  
Date: - 26/04/2021

For & on behalf of  
Rakesh Srivastava & Company  
Chartered Accountants

Rakesh Kumar Srivastava  
(Proprietor)





**RAKESH SRIVASTAVA & COMPANY**  
**CHARTERED ACCOUNTANT**

**11 nd Floor**  
**Khalil Building**  
**Sadar Chowk, Mau**  
**Mob.No. :- 9415513000**

**SHRIMATI RAMDEVI EDUCATIONAL TRUST**  
**405, DEV CORPORA, OPP CADBURY COMPANY, EASTERN**  
**EXPRESS HIGHWAY, THANE, MAHARASHTRA**

**Income & Expenditure Account for the Year ending 31/03/2021**

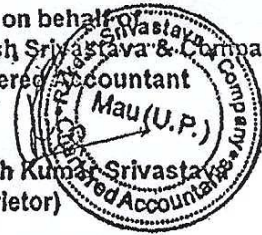
<b>Expenditure</b>	<b>Amount(Rs.)</b>	<b>Income</b>	<b>Amount(Rs.)</b>
To Salary to Staff	54,000.00	By Donation & Subscription	76,480.00
To Travelling Expenses	5,125.00		
To Printing & Stationary	1,480.00		
To Miscellaneous Exp.	9,180.00		
To Educational Programme Exp.	6,553.00		
To Excess of Income over Expenditure	142.00		
	<b>76,480.00</b>		<b>76,480.00</b>

\* Subject to our separate report

For & on behalf of  
Shrimati Ramdevi Educational Trust

(President)

For & on behalf of  
Rakesh Srivastava & Company  
Chartered Accountant  
Mau (U.P.)  
Rakesh Kumar Srivastava  
(Proprietor)



RAKESH SRIVASTAVA & COMPANY  
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**SHRIMATI RAMDEVI EDUCATIONAL TRUST**  
**405, DEV CORPORA, OPP CADBURY COMPANY, EASTERN**  
**EXPRESS HIGHWAY, THANE, MAHARASHTRA**

**Receipts & Payment Account for the Year ending 31/03/2021**

Receipts	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance Cash & Bank	296,658.00	By Salary to Staff	54,000.00
To Donation & Subscription	76,480.00	By Travelling Expenses	5,125.00
To Management Contribution for Capital Work	925,000.00	By Printing & Stationary	1,480.00
		By Miscellaneous Exp.	9,180.00
		By Educational Programme Exp.	6,553.00
		By Furniture & Fixture	5,000.00
		By Land	900,000.00
		By <u>Closing Balance</u> Cash & Bank	316,800.00
	<u>1,298,138.00</u>		<u>1,298,138.00</u>

\* Subject to our separate report

For & on behalf of  
Shrimati Ramdevi Educational Trust

(President)

For & on behalf of  
Rakesh Srivastava & Company  
Chartered Accountant

Mau (U.P.)  
Rakesh Kumar Srivastava  
(Proprietor)

