Rakesh Srivastava & Company Chartered Accountants I I nd Floor Khalil Building Sadar, Chówk, 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 Scountants 2

Rakesh Kumar Sidikustava (Proprietor)

### Rakesh Srivastava & Company Chartered Accountants

I I 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

#### Balance Sheet as on 31/03/2021

| Liabilities                              | Amount (Rs.) | Amount (Rs.) | Assets                           | Amo unt (Rs.) | Amount (Rs.) |
|--|--------------|--------------|----------------------------------|---------------|--------------|
| Trust Fund                               |              |              | Fixed Assets Furniture & Fixture |               | 15,450.00    |
| Opening Balance<br>Excess of Income      | 312,108.00   |              | Land<br>Almirah                  |               | 900,000.00   |
| Over Expenditure                         | 142.00       | 312,250.00   | Current Assets                   |               |              |
| Management Contribution for Capital Work |              | 925,000.00   | Closing Balance<br>Cash & Bank   |               | 316,800.00   |
|  |              |              |                                  |               |              |
|  |              |              |                                  |               |              |
| Registration of                          |              | 1,237,250.00 |                                  |               | 1,237,250.00 |

\* Subject to our separate report

For & on behalf of Shrimati Ramdevi Educational Trust

(President)

For & on behalf of Rakesh Singastava & Company Chartered Accountant

Rakesh Kunjar Srivas (Proprietor) 10/00 ACC RAKESH SRIVASTAVA & COMPANY CHARTERED ACCOUNTANT I I 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

|    | Expenditure                          | Amount(Rs.)  | Income                    | Amount(Rs.) |
|----|--------------------------------------|--------------|---------------------------|-------------|
| То | Salary to Staff                      | 54,000.00 By | y Donation & Subscription | 76,480.00   |
| То | Travelling Expenses                  | 5,125.00     |                           |             |
| То | Printing & Stationary                | 1,480.00     |                           |             |
| То | Miscellaneous Exp.                   | 9,180.00     |                           |             |
| То | Educational Programme Exp.           | 6,553.00     |                           | E No. 2     |
| То | Excess of Income over<br>Expenditure | 142.00       |                           |             |
|    |                                      |              |                           | 6.70383     |
|    |                                      | 76,480.00    |                           | 76,480.00   |

\* Subject to our separate report

For & on behalf of Shrimati Ramdevi Educational Trust For & on behalf plaster.
Rakesh Srivastava & Company
Chartered Accountant

Rakesh Kur (Proprietor)

(President)

RAKESH SRIVASTAVA & COMPANY CHARTERED ACCOUNTANT I I 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

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

| Receipts  | Amount(Rs.)             | . Paymen <b>t</b>                 | Amount(Rs.)           |
|---|-------------------------|-----------------------------------|-----------------------|
| To Opening Balance Cash & Bank To Donation & Subscription | 296,658.00<br>76,480.00 | By Travelling Expenses            | 54,000.00<br>5,125.00 |
| 10 Dollandi a Gazavi, p. T.                               |                         | By Printing & Stationary          | 1,480.00              |
| To Management Contribution for Capital Work               | 925,000.00              | By Miscellaneous Exp.             | 9,180.00              |
|   |                         | By Educational Programme Exp.     | 6,553.00              |
| Statement and   |                         | By Furniture & Fixture            | 5,000.00              |
|   |                         | By Land                           | 900,000.00            |
| to seather Assum  |                         | By Closing Balance<br>Cash & Bank | 316,800.00            |
|   |                         |                                   |                       |
|   | 1,298,138.0             | 0                                 | 1,298,138.00          |

<sup>\*</sup> Subject to our separate report

For & on behalf of Shrimati Ramdevi Educational Trust

(President)

Rakesh Srivastava & Company Chartered Accountant

Rakesh Kung (Proprietor)