

Rakesh Srivastava & Company
Chartered Accountants

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

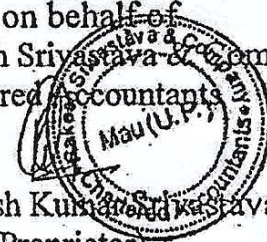
Dear Sir,

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

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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

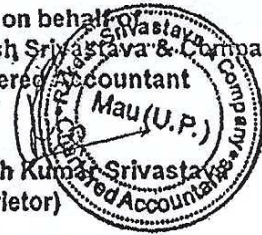
Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Salary to Staff	54,000.00	By Donation & Subscription	76,480.00
To Travelling Expenses	5,125.00		
To Printing & Stationary	1,480.00		
To Miscellaneous Exp.	9,180.00		
To Educational Programme Exp.	6,553.00		
To Excess of Income over Expenditure	142.00		
	76,480.00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

* 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)



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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)

