

SCHEDULE III


[SEE RULE 17 (1)]

Name of Public Trust: M/s MANGUBA M.ED. COLLEGE Trust No: E/13584/Ahmedabad Date of Registration : 17/04/2001
 Address of Trust: At Post Vahelal, Naroda-Dahegam Road, Ta. Dascroi, Ahmedabad-382330, Phone No: 02718247215
 E-mail : hgceahmedabad@gmail.com
 Balance Sheet as on 31/03/2019.

Bank Account No. of Trust for transaction of Foreign : N. A.
 contribution..... F.C.R.A No..... Date.....



FUNDS AND LIABILITIES	S. NO	Rs.	PROPERTY AND ASSETS	S.NO	Rs.
Trust Funds or Corpus			Immovable Properties(suitably classified giving mode of valuation)	4	240569
Balance as per last balance sheet		NIL	Additions or deductions (including those for depreciation)		NIL
Adj. during the year (give details)		NIL	if any, during the year		NIL
Other earmarked Funds (Created under the provisions of the Trust-deed or scheme or out of the income)		NIL	Investments (Suitably classified, giving mode of valuation)		NIL
Depreciation Fund		NIL	Furniture and fixtures		NIL
Sinking Fund		NIL	Balance as per last Balance Sheet		NIL
Reserve Fund		NIL	Additions of deductions(including those for depreciation)		NIL
Any other Fund		NIL	If any, during the year		NIL
Loans(secured or unsecured)		NIL	Loans(Secured or unsecured)		NIL
From trustees		NIL	Good / doubtful		NIL
From others		NIL	Loans scholarships		NIL
Liabilities		NIL	Other Loans		NIL
For Expenses	1	1150	Advances		
For Advances		NIL	To trustees		
For rent and other deposits		NIL	To employees	5	80000
For sundry credit balances	2	4000343	To contractor		NIL
Income and Expenditure Account			To lawyers		NIL
Balance as per last b/s			To others: TDS Receivable		0
Less appropriation ,if any			Income Outstanding		
Add / Less : Surplus of deficit			Rent		NIL
As per income and Expenditure Account			Interest		NIL
Inter Branch Account	3	10403825	Other income		NIL
			Income and Expenditure Account	7	13962099
			Cash and Bank Balance		
			(a)In current account, saving account and fixed deposit account	6	122651
			(b)In F.C.R.A. Account No. or fix deposit Account(give names of banks and branches)		NIL
			(c) With trustee (give name)		NIL
			(d)With the manager (give name)		NIL
Total		14405318	Total		14405318

As per our report of even date
 For Arpan Shah & Associates
 Chartered Accountants
 FRN - 125049W



(C A Arpan M. Shah)
 Proprietor
 Membership No. - 116736
 Place : Ahmedabad
 Date : 25/09/2019

The above Balance Sheet to the best of my/our belief contains a true account of the funds and liabilities and of the property and Assets of the Trust.

For MANGUBA M.ED. COLLEGE
 FOR MANGUBA M.ED. COLLEGE
 Trustee
 Trustee
AUTHO SIGNATORIES

Place : Ahmedabad
 Date : 25/09/2019