

SCHEDULE IX

[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

Income and Expenditure Account for the year ending 31/03/2019.

Bank Account No. of Trust for transaction of Foreign : N. A.

contribution..... F.C.R.A No..... Date.....

EXPENDITURE	S. NO	Rs.	INCOME	S. NO	Rs.
To Expenditure in respect of properties			By Rent (accrued / realized)		NIL
Rates, Taxes, Cesses		NIL	By Income From Fees		5717500
Repairs and Maintenance		NIL	By interest (accrued/realized)	9	NIL
Salaries		NIL	On Securities		NIL
Insurance		NIL	On Loans		NIL
Depreciation (by way of provision or adjustments)	4	83726	On Bank Account		6072
Other Expenses		NIL			
To Establishment expense		NIL			
To remuneration(in the case of a math)		NIL	By Dividend		NIL
To the head of the math,including his Household expenditure,if any.		NIL	By Donations in cash or kind		NIL
To legal expenses		NIL	Domestic		NIL
To audit Fees		NIL	International F.C.R.A. No. and Date		NIL
To contribution and fees		NIL	By Income from other sources	10	0
To months written off		NIL	By Transfer from Reserve		
(a) Bad debts		NIL	By Deficit carried over to B/S		6,259
(b) Loan scholarships		NIL			
(c)Irrecoverable rents		NIL			
(d) Other items		NIL			
To Miscellaneous expense		NIL			
To Administrative Exps	7	5646105			
To amounts transferred to Reserve specific		NIL			
To Expenditure on objects of the trust (Specific any from FVRA)		NIL			
(a) Religious		NIL			
(b) Educational		NIL			
(c)Medical Relief		NIL			
(d) Relief of poverty		NIL			
(e) Other charitable objects		NIL			
to surplus carried over to Balance Sheet		NIL			
Total		5729831	Total		5729831

As per our report of even date

For Arpan Shah & Associates

Chartered Accountants

FRN - 125049W

CA Arpan M. Shah

Proprietor

Membership No. - 116736

Place : Ahmedabad

Date : 25/09/2019

For MANGUBA M.ED. COLLEGE

FOR MANGUBA M.ED. COLLEGE

Trustee

Trustee

AUTHO. SIGNATORIES

Place : Ahmedabad

Date : 25/09/2019