

The Bombay Public Trusts Act, 1950.

SCHEDULE - VIII

[Vide Rule 17 (1)]

Name of the Public Trust **M H PUBLIC JUNIOR HIGH SCHOOL (BADALPUR CHARITY TRUST)**

BALANCE SHEET AS ON **31 ST MARCH 2022**

FUND & LIABILITIES		PROPERTY & ASSETS	
	Amount		Amount
Trusts Funds of Corpus:-		Fixed Assets:-	
Balance as per last Balance Sheet	0	Balance as per last Balance Sheet	2,221,120
Adjustment during the year (give details)		Addition during the year	15,000
Received during the year		Less: Deletion during the year	(33,274)
		Depreciation upto date	1,907,846
		(AS PER SCHEDULE "D" ATTACHED)	
Other Endowment Funds:-		Investments:-	
(Created under the provision of the trusts deed or		Note: the market value of the above investments	
Scheme or out of the Income)		IS RS. NIL	
Depreciations Fund		Deposit	
Sinking Fund			
Reserve Fund			
Any other Fund			
	NIL		
Loans (Secured or Unsecured):-		Loans (Secured or Unsecured): Good / doubtful	
		Loans Scholarship	
		Other Loans	
	3,212,526		
Liabilities (As Per Schedule "C" Attached)		Advances:-	
For Expenses		To Trustees	
From Advances		To Employees	
From Rent and Other Deposits		To Contractors	135,444
From Sundry Creditors		To Lawyers	
	531,445	To Others	
		To Tax Deducted at Source	
		Income Outstanding:-	
		Rent	
		Interest	
		Other Income	
		Sundry Debtors	815,540
		Cash & Bank Balances :-	
		a) In Saving Account with Bank of Baroda	
		b) In Current Account with Oriental Bank of Commerce	100,000
		c) In Current Account with Oriental Bank of Commerce	531,260
		d) In Saving Account with HDFC	
		e) In Fixed Deposit with Bank of Baroda	
		f) In Fixed Deposit with Oriental Bank of Commerce	
		g) With The Trustee- CASH ON HAND	213,881
		Income & Expenditure Account :-	
		Balance as per last Balance Sheet	
		Less: Appropriation, if any	
		Surplus as per Income & Expenditure a/c.	
Total Rupees	3,743,971	Total Rupees	3,743,971

As per our report of even date
FOR R S AJWANI & CO
CHARTERED ACCOUNTANTS

RAYI AJWANI
PROPRIETOR
MEM NO. 035574



FOR M H PUBLIC JUNIOR HIGH SCHOOL (BADALPUR CHARITY TRUST)

TRUSTEE TRUSTEE

PLACE: MUMBAI
DATED: 30th September, 2022

[Signature]
PRINCIPAL
M.H. PUBLIC SCHOOL
BADALPUR (G.B. NAGARY)

[Signature]
Manager
M.H. Public School
Badalpur (G.B. Nagary)

Name of the Public Trust: **M H PUBLIC JUNIOR HIGH SCHOOL (BADALPUR CHARITY TRUST)**
Income & Expenditure account for the year ending **31ST MARCH 2022**

Registration No. E-20198 (MUMBAI)

EXPENDITURE (As per Schedule B)		Amount	INCOME (As per Schedule A)		Amount
To Expenditure in respect of properties:- Rate, taxes, cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustment) Other Expenses		92,565	By Rent - accrued - realised		
			By Interest - accrued - realised		
			On Deposits		
			On Loans		
			On Income Tax Refund		
To Establishment Expenses		NIL	On Bank Accounts		
			On Bank Fixed Deposit		NIL
To Remuneration to trustees		NIL	By Dividends		NIL
To Remuneration (in the case of a matri) to the head of the mat Including his household expenditure, if any		NIL	By Donation		NIL
To Legal Expenses		NIL	By Grants		NIL
To Audit Fees		-	By Income from other Sources (in details as far as applicable)		
To Contribution and Fees		NIL	Membership Fees		
To Amount written off: a) Bad debts b) Loan Scholarship c) Irrecoverable Rents a) Other Items			Sale of Scraps		
			Receipts from Operations		4,081,271
To Miscellaneous Expenses		NIL	Ambulance Charges		
To Depreciation		330,274	Other Income		NIL
			Sundry Balance Written off		316,711
To Amount transferred to Reserve or Surplus Fund:		NIL			
To Expenditure on objects of the Trust (As per Schedule "B" Attached) a) Religious a) Educational a) Medical Relief a) Relief of Poverty a) Other Charitable Objects		3,949,172			
To Surplus carried over to Balance Sheet		26,032			
Total Rupees		4,397,982	Total Rupees		4,397,982

As per our report of even date
FOR R S AJWANI & CO
CHARTERED ACCOUNTANTS

RAVI AJWANI
PROPRIETOR
MEM NO. 035574



FOR M H PUBLIC JUNIOR HIGH SCHOOL (BADALPUR CHARITY TRUST)

TRUSTEE TRUSTEE

[Signature]
PRINCIPAL
M.H. PUBLIC SCHOOL
BADALPUR (G.B. NAGAR)

[Signature]
Manager
M.H. Public School
Badalpur (G.B. Nagar)

M H PUBLIC JUNIOR HIGH SCHOOL (BADALPUR CHARITY TRUST)
P.T.REG. NO. E- 20198 (MUMBAI)
SCHEDULE "A" ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

SCHEDULE "A"	
INCOME:-	Amount
Income From Operation	4,081,271
Donation Received	
Others Income	
Sundry Balance W/off	316,711
Interest Income	
TOTAL	4,397,982

M H PUBLIC JUNIOR HIGH SCHOOL (BADALPUR CHARITY TRUST)
P.T.REG. NO. E- 20198 (MUMBAI)
SCHEDULE "B" ATTACHED TO AND FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

SCHEDULE "B"	
EXPENSES ON THE OBJECTS OF TRUST:-	Amount
Audit Fees	-
Advetisment Expenses	5,070
Bank Charges	384
CBSC Expenses	397,300
Depreciation	330,274
Donation Paid	
Electricity Charges	119,464
Festival & Annual Function Expenses	15,130
Insurance Charges	
Fuel Expenses	38,743
Legal & Professional Fees	32,500
Legal & License Fees	-
Labour Charges	
General Expenses	12,280
Hospital and Consumable Expenses	
Postage, Courier & Telephone Expenses	4,777
Printing & Stationery Expenses	51,982
Repairs and Maintenance:	
Vechile Running & Maintenance Exp.	356,364
Computer & Maintainance Exp	20,140
Building Repair & Maintenance	92,505
Electric Repair & Maintenance Exp.	
Rates & taxes	-
Safety Expenses	5,000
Salary & Wages & Welfare	2,751,326
Student Welfare	31,503
Sundry Balance W/off	
Provident Fund & ESIC	86,685
Security Charges	-
Travelling & Conveyances Expenses	20,524
TOTAL	4,371,951
Profit & Loss Account	26,032

FOR M H PUBLIC JUNIOR HIGH SCHOOL (BADALPUR CHARITY TRUST)

TRUSTEE

TRUSTEE

PLACE: MUMBAI

DATED: 30th September, 2022

M. H. Public School
PRINCIPAL
M.H. PUBLIC SCHOOL
BADALPUR (G.B. NAGAR)

Manager
Manager
M.H. Public School
Badalpur (G.B. Nagar)

SCHEDULE "C"

Sundry Creditors:	School
PF & ESI Payble	
Salary Payable	5,742
Sundry Creditors Others	375,703
<u>Sundry Creditors - Professional</u>	150,000
DR ABHISHEK CHAUDHARY	
Dr Anupama Upasani	
DR B C JOSHI	
Dr Gaurav Sharma	
Dr Kashmir Ali	
DR MIRDUL DUTTA	
Dr Rajan Kapoor	
Dr Rishangi	
DR RUBI SHARMA	
DR SACHIN CHAUDHARY	
Dr Sandeep Goyal	
Dr Sandeep Kumar	
Premod Kumar Dhawan	
R S Ajwani & Co.	
<u>Sundry Creditors - Salary</u>	
AJEET BHATI	
Ankit Bhati	
ANUJ KUMAR	
ASHA	
Brham Singh	
Chaman Khan	
Devindra Kumar	
DR ASHRAF	
DR DEEPAK SHARMA	
DR OWAIS RASOOL	
DR PRAMOD AGGARWAL	
DR SHEEJMA	
DR VIPIN KUMAR	
Heena	
JITENDRA GOEL	
Kailash Sharma	
KAMLESH AAYA	
KAVITA	
Madhav Singh	
Manish Gautam	
MINI E.N	
Mohit Bhati	
MOHSIN	
Mukesh Nagar	
NARESH RANA	
Naveen Shishodia	
NITIN BAINSLA	
POONAM PATEL	
PREM SINGH	
Rambabu	
Rohit Kumar	
RUCHI VERMA	
SACHIN KUMAR	
SAGIR KHAN	
Sahanawaj Khan	
SAHEEB	
Saleem Ahmad	
Saleema Khaki (Dr Owais Rasool)	
SANDEEP KUMAR	
Saroj Devi	
SATISH SHARMA	
SATVEER SINGH	
Shanti Devi	
SHEEBA THOMAS	
SUNIL DUTT	
SUNITA	
USHA RANI	
Varun Nagar	

[Signature]
PRINCIPAL
M.H. PUBLIC SCHOOL
BADALPUR (G.B. NAGAR)

[Signature]
Manager
M.H. Public School
Badalpur (G.B. Nagar)

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VEERPAL SINGH
VIMLESH


Sundry Creditors Others:

Raj Trader
Satish Chandra & Co.
MOHAN MEDICOSE
MOHAN MEDICOSE (2021-2022)
MOHAN MEDICOSE (OLD)
SANJAY GOEL
SHIVAM MANGEMENT CONSULTANT
SONU SHARMA
Acko General Insurance Ltd
Tata AIG General Insurance Co. Ltd
Care Health Insurance Ltd
K.R.B.L
RELIGARE
Dinesh Gupta
Duties & Taxes:
TDS on Professional
TDS on Salary

Total

531,445


PRINCIPAL
M.H. PUBLIC SCHOOL
BADALPUR (G.B. NAGAR)


Manager
M.H. Public School
Badalpur (G.B. Nagar)

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