

SCHEDULE IX

(SEE RULE 17 (1))

Name of Public Trust: M/s MANIBA COLLAGE OF EDUCATION B.Ed 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 Tution Fees		6485000
Repairs and Maintenance		NIL	By interest (accrued/realized)		NIL
Salaries			On Securities		NIL
Insurance		NIL	On Loans		NIL
Depreciation (by way of provision or adjustments)	4	313274	On Bank Account(interest)	6	22500
Other Expenses(interest)		NIL	By Dividend		NIL
To Establishment expense		NIL	By Donations in cash or kind		NIL
To remuneration(in the case of a math)		NIL	Domestic		NIL
To the head of the math,including his Household expenditure,if any.		NIL	International F.C.R.A. No. and Date		NIL
To legal expenses		NIL	By Income from other sources(Vatav Kasar)		18837
To audit Fees		NIL	By Transfer from Reserve		NIL
To contribution and fees		NIL	By Scholarship		
To months written off		NIL	By Deficit carried over to Balance Sheet		118925
(a) Bad debts		NIL			
(b) Loan scholarships		NIL			
(c)Irrecoverable rents		NIL			
(d) Other items		NIL			
To Miscellaneous expense		NIL			
To Administrative Exps	5	6331988			
To amounts transferred to Reserve specific funds		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			
Total		6645262	Total		6645262

As per our report of even date

For Arpan Shah & Associates

Chartered Accountants

FRN - 125049W

Arpan M. Shah

Proprietor

Membership No. - 116736

Place : Ahmedabad

Date : 25/09/2019

For MANIBA COLLAGE OF EDUCATION

FOR MANIBA COLLEGE OF EDUCATION (B.ED.)

Trustee

Trustee

AUTHO. SIGNATORIES

Place : Ahmedabad

Date : 25/09/2019