

SCHEDULE III

(SEE RULE 17 (1))

Name of Public Trust: M/s Maniba Mahila B Ed College Trust No: E/13584/Ahmedabad Date of Registration : 17/04/2001
 Address of Trust: At Post Vahehal, 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.


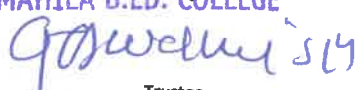
contribution..... F.C.R.A No..... Date.....

FUNDS AND LIABILITIES	S No	Amount Rs.	PROPERTY AND ASSETS	S No	Amount Rs.
Trust Funds or Corpus			Immovable Properties(suitably classified giving mode of valuation)	3	990320
Balance as per last balance sheet			NIL Additions or deductions (including those for depreciation)		NIL
Adjustment 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)			Loans(Secured or unsecured)		
From trustees			NIL Good / doubtful		NIL
From others			NIL Loans scholarships		NIL
Liabilities			NIL Other Loans		NIL
For Expenses	1	9382	Advances		
For Others			NIL To trustees		
For rent and other deposits			NIL To employees		
For sundry credit balances			NIL To contractor		
Inter Branch Account	2	645520	To lawyers		
			To others:		
			Income Outstanding	4	116100
			Rent		
			Interest		
			Other income		
			Cash and Bank Balance	5	
			(a) Cash on hand		9472
			(a)In current account and fixed deposit account		268937
			(b)In F.C.R.A. Account No. or fix deposit Account(give names of banks and branches)		
			(c) With trustee (give name)		NIL
			(d)With the manager (give name)		NIL
			Income and Expenditure Account		
			Balance as per last balance sheet		5069009
			Less appropriation ,if any		
			Less : Deficit of the year		11064
			As per income and Expenditure Account		5080073
Total		6464902	Total		6464902

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

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.

M/s Maniba Mahila B Ed College
FOR MANIBA MAHILA B.ED. COLLEGE

 Trustee

 Trustee
AUTHO. SIGNATORIES

Place : Ahmedabad
 Date : 25/09/2019