

SCHEDULE IX
(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 Vahelal, Naroda-Dahegam Road, Ta. Dascroi, Ahmedabad-382330 Phone No: 02718247215
E-mail : hgceahmedabad@gmail.com


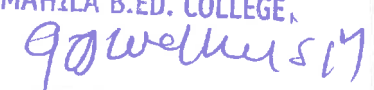
Income and Expenditure Account for the year ending 31/03/2019.

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

EXPENDITURE	S No	Amount Rs.	INCOME	S No	Amount Rs.
To Expenditure in respect of properties			By Rent (accrued / realized)		NIL
Rates, Taxes, Cesses			By Income From Tution Fees		3460000
Repairs and Maintenance			By Profit on sale of bus		
Salaries			NIL By interest (accrued/realized)		
Insurance			NIL On Securities		NIL
			NIL On Loans		NIL
			NIL On Bank Account		821
Depreciation (by way of provision or adjustments)	3	115924			
Other Expenses (Vatav Kasar)			0 online exam receipt		
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.					
To legal expenses			NIL By Donations in cash or kind		
To audit Fees			NIL Domestic		NIL
To contribution and fees			NIL International F.C.R.A. No. and Date		NIL
To months written off			NIL By Income from other sources(Interest)		NIL
(a) Bad debts			NIL By Transfer from Reserve		
(b) Loan scholarships			NIL Vatav & Kasar		
(c) Irrecoverable rents					
(d) Other items					
To Miscellaneous expense			NIL By Deficit carried over to Balance Sheet		11064
To Administrative Exps	6	3355961			
To amounts transferred to Reserve specific funds					
To Expenditure on objects of the trust (Specific any from FVRA)					
(a) Religious					
(b) Educational					
(c)Medical Relief					
(d) Relief of poverty					
(e) Other charitable objects					
to surplus carried over to Balance Sheet					
Total		3471885	Total		3471885

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

Trustee

Trustee
AUTH. SIGNATORIES

Place : Ahmedabad
Date : 25/09/2019