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Rakesh Srivastava & Company
Chartered Accountants

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11 nd Floor
Khalil Building
Sadar, Chowk, Mau
Mobile No. 9415513000

To,
The President/Secretary/Trustee
Shrimati Ramdevi Educational Trust
405, Dev Corpora, Opp Cadbury Company,
Eastern Express Highway, Thane, Maharashtra

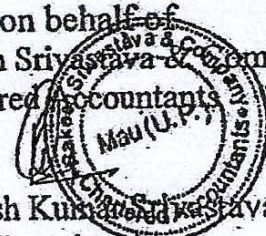
Dear Sir,

We have compiled the accompanying Balance Sheet, Income & Expenditure Account, Receipt & Payment Account from the Books & records prepared by the assessee for the year ending on 31/03/2018

Place: - Mau
Date: - 26/04/2021

For & on behalf of
Rakesh Srivastava & Company
Chartered Accountants

Rakesh Kumar Srivastava
(Proprietor)



**11nd Floor
Khalil Building
Sadar Chowk, Mau
Mob.No. :- 9415513000**

Balance Sheet as on 31/03/2021

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amo unt (Rs.)	Amount (Rs.)
<u>Trust Fund</u>			<u>Fixed Assets</u>		
Opening Balance	312,108.00		Furniture & Fixture.		15,450.00
Excess of Income			Land		900,000.00
Over Expenditure	142.00	312,250.00	Almirah		5,000.00
			<u>Current Assets</u>		
Management Contribution for Capital Work		925,000.00	<u>Closing Balance</u>		
			Cash & Bank		316,800.00
		<u>1,237,250.00</u>			<u>1,237,250.00</u>

For & on behalf of
Shrimati Ramdevi Educational Trust

For & on behalf of
Rakesh Srivastava & Company
Chartered Accountant

Rakesh Kumar Srivastava
(Proprietor)

RAKESH SRIVASTAVA & COMPANY
CHARTERED ACCOUNTANT

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Mob.No. :- 9415513000

SHRIMATI RAMDEVI EDUCATIONAL TRUST
405, DEV CORPORA, OPP CADBURY COMPANY, EASTERN
EXPRESS HIGHWAY, THANE, MAHARASHTRA

Income & Expenditure Account for the Year ending 31/03/2021

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Salary to Staff	54,000.00	By Donation & Subscription	76,480.00
To Travelling Expenses	5,125.00		
To Printing & Stationary	1,480.00		
To Miscellaneous Exp.	9,180.00		
To Educational Programme Exp.	6,553.00		
To Excess of Income over Expenditure	142.00		
	76,480.00		76,480.00

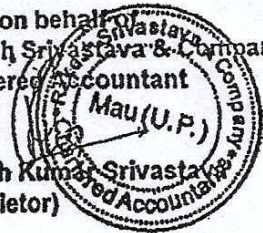
* Subject to our separate report

For & on behalf of
Shrimati Ramdevi Educational Trust

(President)

For & on behalf of
Rakesh Srivastava & Company
Chartered Accountant

Rakesh Kumar Srivastava
(Proprietor)



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SHRIMATI RAMDEVI EDUCATIONAL TRUST
405, DEV CORPORA, OPP CADBURY COMPANY, EASTERN
EXPRESS HIGHWAY, THANE, MAHARASHTRA

Receipts & Payment Account for the Year ending 31/03/2021

Receipts	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance Cash & Bank	296,658.00	By Salary to Staff	54,000.00
To Donation & Subscription	76,480.00	By Travelling Expenses	5,125.00
To Management Contribution for Capital Work	925,000.00	By Printing & Stationary	1,480.00
		By Miscellaneous Exp.	9,180.00
		By Educational Programme Exp.	6,553.00
		By Furniture & Fixture	5,000.00
		By Land	900,000.00
		By Closing Balance Cash & Bank	316,800.00
	1,298,138.00		1,298,138.00

* Subject to our separate report

For & on behalf of
 Shrimati Ramdevi Educational Trust

(President)

For & on behalf of
 Rakesh Srivastava & Company
 Chartered Accountant
 Mau (U.P.)
 Rakesh Kumar Srivastava
 (Proprietor)