

SCHEDULE - VIII
(vide Rule 17 (1))

The Bombay Public Trusts Act, 1950.
Name of the Public Trust: The Institute of Science, Mumbai Alumni Association
BALANCE SHEET AS ON 31/03/2021

Regn No. E-22070(BOM)

FUNDS & LIABILITIES		Rs	Rs	PROPERTY AND ASSETS		Rs	Rs
Trust Funds or Corpus:- (Building Fund)		120,000		Immovable Properties :- (At cost)			
Balance as per last Balance Sheet				Balance as per last Balance Sheet			
Amount Transferred to Income & Expenditure Account			120,000	Additions during the year			
				Less : Sales during the year			
Other Earmarked Funds:-				Depreciation up to date			
(created under the provisions of the trust deed or scheme or out of the Income							
Depreciation Fund				Investments :			
Sinking Fund				Fixed Deposit with UCO Bank	300,000		300,000
Reserve Fund							
Any other Fund				Note : The market value of the above investments is Rs			
Membership Fees :		99,000	99,000	Furniture & Fixtures :-			
As at 01/04/2020				Balance as per last Balance Sheet			
Add-Addition During the year				Additions during the year			
				Less : Sales during the year			
Loans (Secured or Unsecured)				Depreciation up to date			
From Trustees				Loans (Secured or Unsecured): Good/Doubtful			
From Others				Loan Scholarships			
Liabilities		8,850	8,850	Other Loans			
For Expenses				Advances :-			
For Advances				To Trustees			
For Rent and Other Deposits				To Employees			
For Sundry Credit Balances				To Contractors			
				To Lawyers			
				Security Deposit for Cooking Gas & Ground Rent			
				Interest Accrued			
				# Income Outstanding			
				Tax Deducted At Sources			
				Other Income			
Income and Expenditure Account		295,820		Cash and Bank Balances :			
Balance as per Balance Sheet				(a) In Savings Account with UCO Bank	233,324		233,324
Less : Appropriation, if any		(3,377)		(b) With the Trustee			
Add Deficit as per Income and				(c) Cash With the Manager			
Less : Surplus Expenditure Account		13,030	305,473	Misc. Exp. Not w/off			
Total Rs			533,323	Total Rs.			533,324

Income Outstanding

As per our report of even date
For Sabharwal & Associates
Chartered Accountants

(If accounts are kept on cash basis)
Rent :)
Interest :) NIL
Other Income :)

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

For and behalf of the Trustees

Pravin Sabharwal
Proprietor
M.No.111585
Firm No :122708W
Dated at : 10/02/2022
Place : Mumbai



Saurabh
Trustee
(Dr. A. D. Saurabh)

Audis
Trustee
(Dr. A. C. Uday)