

Name of the Public Trust - **The Institute of Science Mumbai Alumni Association**
Income and Expenditure Account for the year ending 31st March, 2021

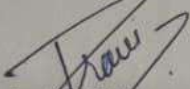
Expenditure	Rs.		INCOME	
	Rs.	Rs.	Rs.	Rs.
To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Welfare Centre Expenses		15,792	By Rent accrued # realised	
To Establishment Expenses			By Interest from UCO Bank (accrued) # (realised)	
To Remuneration to Trustees			On Securities with- UCO Bank	19,384
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any.			On Loans	
To Legal Expenses			On Bank Account UCO Bank	5,349
To Account Writing Fees (Audit fees)		17,708	By Dividend	
To Contribution and Fees			By Donations in Cash or Kind	
To Interest			By Grants	
To Amount written off : (a) Bad Debts (Refer Note 1) (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items			By Corpus Fund	
To Miscellaneous Expenses (a) Committee Meeting Expenses (b) AGM Expenses (c) Printing & Stationery (d) Others	205	205	By Income from objects of the Trust	
To Depreciation			- Membership Fees	22,000
To Amount transferred to Corpus Fund Building				
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Others				
To Surplus carried over to Balance Sheet		13030		
Total Rs.....		46,733	Total Rs.....	46,733

As per our report of even date


Strike off whichever is not applicable

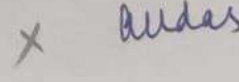
For Sabharwal & Associates
Chartered Accountants

For and behalf of the Trustees


Pravin Sabharwal
Proprietor
M.No.111595
Firm No : 122708W
Dated at: 10/02/2022
Place : Mumbai




Trustee
(Dr A. J. Sawant)


Trustee
(Dr A. C. Udas)