

**31.03.2022**

**ADDRESS :**

612, Raheja Chamber,  
Nariman Point,  
Mumbai - 400 021

**NEW P.A.NO.:**

AAATM0383Q

**P.A.NO.:**

ITO (E) 1(2)

**STATUS :**

AOP

**DATE OF FORMATION:**

23/08/1977

**DUE DATE :-**

30/09/2022

**BANK A/C:-**

S/B A/C No. 51010508150  
With State Bank of India  
Kalbadevi Road Branch, Mumbai

**MICR Code:-**

400002397

**IFS Code:-**

SBIN0031280

**STATEMENT OF TOTAL INCOME**

**INCOME FROM OTHER SOURCES**

a) Other Income	Rs.	-	
b) Other Interest	Rs.	3,715,802	
c) Rent	Rs.	-	
		<u>Rs.</u>	3,715,802

**LESS: DEDUCTION**

1) Amount applied for charitable purpose in India during F.Y. (including amount expenses)	Rs.	3,715,802	
2) Amount accumulated for application to Charitable purpose not exceeding 15% of Rs. <span style="float:right">3,715,802</span> i.e. Rs. <u>557,370</u>	Rs.	-	
		<u>Rs.</u>	3,715,802
		<u>Rs.</u>	-

**ADD:** Income Chargeable u/s 11(3)

**TAXABLE INCOME ROUNDED OFF** Rs. NIL

**SELF ASSESSMENT**

Tax on Rs. NIL	@30%	Rs.	-
Less:- Education Cess		Rs.	-
		<u>Rs.</u>	-
Less:- T. D. S.		"	352,157
		<b>REFUND DUE</b> Rs.	<u><u>(352,157)</u></u>

Registration No : E-10153 (MUMBAI)

Name of the Public Trust : MOHARIDEVI TAPARIA MEMORIAL TRUST, MUMBAI

For the year ending: 31st March,2022

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	Yes
(b) Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit where in agreement with the accounts	Yes
d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him"	Yes
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	No
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him:	Yes
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust:	Yes
(h) The amounts of outstanding for more than one year and the amounts written off, if any;	No
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	No
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35:	No
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	Nil
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	Nil
(m) Whether the budget has been filed in the form provided by rule 16A	No
(n) Whether the maximum and minimum number of the trustees is maintained	Yes
(o) Whether the meetings are held regularly as provided in such instrument;	Yes
(p) Whether the minute books of the proceedings of the meeting is maintained;	Yes
(q) Whether any of the trustees has any interest in the investment of the trust;	No
(r) Whether any of the trustees is a debtor or creditor of the trust	No
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ;	N. A.
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Nil

For Joshi Joshi & Co.  
Chartered Accountant



(M. M. Joshi)  
Proprietor  
(M. No. 42466 of 89)  
Chartered Accountants  
Auditors

UDIN:- 22042466 ARQ100 8746

Statement of income liable to contribution for the year ending 31st MARCH, 2022

Name of Public Trust: MOHARIDEVI TAPARIA MEMORIAL TRUST, MUMBAI

Registered No. E-10153 (Mumbai)

	Rs.	Rs.
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>		3,907,802.00
<b>II. Items not chargeable to Contribution under section 58 and Rules 32:</b>		
i. Donations received from other Public Trusts and Dharmadas		
ii. Grants received from Government and Local authorities		
iii. Interest on Sinking or Depreciation Fund		
iv. Amount spent for the purpose of secular education	5,546,476.82	
v. Amount spent for the purpose of medical relief	1,286,000.00	
vi. Amount spent for the purpose of veterinary treatment of animals Expenditure incurred from donations for relief of distress caused by scarcity,		
vii. drought, flood, fire or other natural calamity		
viii. Deductions out of income from lands use for agricultural purposes:-		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
ix. Deductions out of income from lands used for non-agricultural purposes :-		
(a) Assessment, cesses and other Government of Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of building let out		
x. Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		
xi. Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent		
		6,832,476.82
<b>Gross Annual Income chargeable to contribution Rs. ..</b>		<b>(2,924,674.82)</b>

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

Trust Address :  
612, RAHEJA CHAMBERS,  
NARIMAN POINT,  
MUMBAI 400 021



For Joshi Joshi & Co.  
Chartered Accountant

*(Signature)*

(M. M. Joshi)  
Proprietor  
(M. No. 42466 of 89)

Date: - 08/09/2022

UDIN: 22012466 ARG 100 8746

SCHEDULE - VIII  
[Vide Rule 17(1)]Name of the Public Trust: MOHARIDEVI TAPARIA MEMORIAL, TRUST  
Balance Sheet As At: 31st MARCH, 2022

Registration No: E-10153 (MUMBAI)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>Trust Funds or Corpus :</b>			<b>Immovable Properties : (At Cost)</b>		
Balance as per Balance Sheet	138,453,001.00		Balance As Per Last Balance Sheet	15,132,359.00	
Adjustment during the year (give details)	-		Add :- Purchases During the year	36,083,467.65	
Add: Donation towards Corpus	-	138,453,001.00	Less :- Sales During the year	-	
<b>Other Earmarked Funds:</b>			Less :- Depreciation	5,121,593.00	46,094,243.65
(Created under the provisions of the trust deed or scheme or out of the Income)			<b>Furniture &amp; Fixtures &amp; Office Equipments:</b>		
Depreciation Fund			Balance As Per Last Balance Sheet	3,737,030.60	
Sinking Fund			Add :- Purchases During the year	78,547.00	
Reserve Fund				3,815,577.60	
Any other Fund			Less :- Sales During the year	-	
			Less :- Depreciation	414,692.00	3,400,885.60
<b>Land (Secured or Unsecured) :-</b>			<b>Computer :</b>		
From Trustees			Balance As Per Last Balance Sheet	284,651.20	
From Others			Add :- Purchases During the year	-	
				284,651.20	
			Less :- Depreciation	113,862.00	170,789.20
<b>Liabilities :-</b>			<b>Motor Vehicle</b>		
Audit Fees	221,235.00		Balance As Per Last Balance Sheet	3,631,040.80	
For Expenses	185,790.00		Add :- Purchases During the year	1,046,500.00	
For Advances	-			4,677,540.80	
For Rent and other Deposits	-		Less :- Depreciation	702,799.00	3,974,741.80
For Sundry Credit Balances	794,582.65		<b>Solar Power Generation Systems</b>		
For Library Deposit	436,950.00	1,638,557.65	Balance As Per Last Balance Sheet	835,806.00	
			Add :- Purchases During the year	74,600.00	
				910,406.00	
			Less :- Depreciation	307,790.00	602,616.00
			<b>Library Books</b>		
			Balance As Per Last Balance Sheet	301,514.00	
			Add :- Purchases During the year	83,528.00	
				385,042.00	
			Less :- Depreciation	140,244.00	244,798.00
			<b>Capital Work-in Progress</b>		426,232.00
			<b>Advances :</b>		
			To Trustees	-	
			To Employees	-	
			To Paid to Suppliers	499,189.00	
			To Hostel Building Under Construction	-	
			To Others Paid Against Appeal	141,488.00	640,677.00
			<b>Income Outstanding</b>		
			Rent		
			Interest		
			Other Income : TDS as per statement		
			Refund Due		1,596,392.00
			<b>Cash and Bank Balances :</b>		
			(a) In Current Account with		
			In S/B A/c as per statement	3,937,248.88	
			In Fixed Deposit Account with		
			As per statement	70,055,979.50	73,993,228.38
			(b) With the Trustee		
			(c) With the manager		
			(c) With the manager		
<b>Income and Expenditure Account :</b>			<b>Income and Expenditure Account :</b>		
Balance As Per Last Balance Sheet	-		Balance as per last Balance Sheet	943,889.80	
Less : Appropriation, if any	-		Less : Appropriation, if any		
Add : Surplus As Per Income and	-		Less : Surplus as per Income and		
Less : Deficit Expenditure Account	-		Add : Deficit Expenditure Account	9,890,844.82	8,946,955.02
<b>Total Rs...</b>		<b>140,091,558.65</b>	<b>Balance As per Contra</b>	<b>Total Rs...</b>	<b>140,091,558.65</b>

As per our report of given date

The above Balance sheet to the best of my/our belief contains a true account of the Fund and Liabilities and of the Property and Assets of the trust

For Joshi Joshi & Co.  
Chartered Accountants(M.M. Joshi)  
Proprietor  
(M. No. 42466 of 89)  
Date: - 08/09/2022

*Hafayal Tapan*  
*Hafayal Tapan*

Trustees

UDIN: 22042466 ARSIN08746

Name of the Public Trust : MOHARIDEVI TAPARIA MEMORIAL TRUST,  
Income and Expenditure Account for the year ending 31st MARCH 2022

E-10153 (MUMBAI)

EXPENDITURE	Rs.		INCOME OUTSTANDING	
	Rs.	Rs.	Rs.	Rs.
To Expenditure in respect of properties	-	-	By Rent (accrued)	-
To Rates, Taxes, Cesses	-	-	By Rent (realized)	-
To Repairs and maintenance	-	-	By Interest (accrued)	-
To Salaries	-	-	By Interest (realized)	-
To Insurance	-	-	On Fixed Deposit	3,562,181.00
To Depreciation (by way of provision of adjustments)	-	-	On Bank Account	102,552.00
To Other Expenses	-	-	On I T Refund	51,069.00
To Bank Charges	-	-	By Dividend	-
To Printing & Stationery	-	-	By Donations in Cash or Kind	-
To Establishment Expenses	-	-	By Grants	192,000.00
To Remuneration to Trustees	-	-	By Income from other sources (in details as far as possible)	-
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	-	-	By Transfer from Reserve	-
To Legal Expenses (Prof. Fees)	-	-		
To Audit & Internal Audit Fees	-	165,200.00		
To Contribution and Fees	-	-		
To Amount written off : (a) Bad Debts	-	-		
(b) Loan Scholarship	-	-		
(c) Irrecoverable Rents	-	-		
(d) Other Items	-	-		
(Short Provision for Taxation A.Y. 2015-2016)	-	-		
To Miscellaneous Expenses Bank Charges	-	-		
To Depreciation	-	6,800,970.00		
To Amount transferred to Reserve or Specific Funds	-	-		
To Expenditure on Objects of the Trust (a) Religious	-	-		
(b) Educational	5,546,476.82	-		
(c) Medical Relief	1,286,000.00	-		
(d) Relief of Poverty	-	-		
(e) Other Charitable Objects	-	-		
		6,832,476.82	By Deficit carried over to Balance Sheet	9,890,844.82
To Surplus carried over to Balance Sheet	-	-		
	<b>Total Rs</b>	<b>13,798,646.82</b>	<b>Total Rs</b>	<b>13,798,646.82</b>

As per my report of  
even date annexed hereto  
For Joshi Joshi & Co.  
Chartered Accountants

\* Strike off whichever is not applicable

(M.M. Joshi)  
Proprietor  
(M. No. 42466 of 89)  
Date: - 08/09/2022

*Moharidevi Taparia*  
*Taparia*

Trustees

UDIN: 22042466 ARS 100.87.46

31/03/2022

A.Y. 2022/2023

## DETAILS OF EXPENDITURE FOR EDUCATIONAL PURPOSE

	Mumbai	Jaswantgarh	Ved Vidyalaya	Balika	Siksha Shastri	Acharya	Total
1 General Expenses	100.00	5,197.00	-	-	740.00	133,451.00	139,488.00
2 Computer Expenses	-	-	-	-	3,445.00	47,333.00	50,778.00
3 Salary Paid	-	-	144,300.00	-	3,199,250.00	3,653,183.00	6,996,733.00
4 Legal & Professional Fees	33,225.00	-	3,777.00	-	17,160.00	-	50,385.00
5 Water Charges	-	-	525.00	-	330.00	5,857.00	9,964.00
6 Printing & Stationery	-	-	156.00	-	1,275.00	34,523.00	36,323.00
7 Ajmer Division Games Boys	-	-	15,153.00	-	-	40,189.00	40,189.00
8 Postage & Stamp	-	-	-	-	-	1,415.00	1,571.00
9 Electricity & Electric Expenses	-	-	-	-	-	56,642.00	71,795.00
10 Conveyance & Travelling Expenses	-	-	-	-	-	42,475.00	42,475.00
11 Staff welfare Expenses	-	-	-	-	600.00	53,660.00	54,260.00
12 Advertisement & Vikas Expenses	-	-	-	-	-	39,000.00	39,000.00
13 Provident Fund	-	-	-	-	402,711.00	366,290.00	769,001.00
14 ESIC Paid	-	-	-	-	61,098.00	71,428.00	132,526.00
15 Vehicle Expenses	-	-	-	-	-	527,607.64	527,607.64
16 Repair & Maintenance F & F	-	649.00	856.68	649.00	1,890.04	6,800.00	6,800.00
17 Bank Charges	31,700.20	649.00	16,300.00	-	-	3,121.26	38,966.18
18 Hostel Mesh Expenses	-	-	-	-	-	308,561.00	324,861.00
19 BSTC Expenses	-	-	-	-	-	2,500.00	2,500.00
20 House Keeping Expenses	-	-	-	-	-	8,745.00	8,745.00
21 Hostel Expenses	-	-	-	-	-	20,296.00	20,296.00
22 Sanskrit Sambhashan Shivir Exp	-	-	-	-	-	95,012.00	95,012.00
23 Smt MDT Research Sansthan	-	-	-	-	-	33,000.00	33,000.00
24 Library & News Paper Expenses	-	-	-	-	-	56,541.00	56,541.00
25 Telephone & Internet Expenses	-	-	-	-	-	7,104.00	7,104.00
26 Vaidak Mantra Pratyogita & Shishupal Vadh	-	-	-	-	-	41,230.00	41,230.00
27 Interest on Late Payment of TDS	330.00	-	-	-	-	-	330.00
28 Affiliation Fees	-	-	-	-	220,616.00	191,000.00	411,616.00
29 Games Expenses	-	-	-	-	-	31,405.00	31,405.00
30 Hostel Water Expenses	-	-	-	-	-	28,534.00	28,534.00
31 CCTV Repair & Maintenance	-	-	-	-	-	21,300.00	21,300.00
32 Scholarship	-	-	116,400.00	-	-	-	116,400.00
33 Hostel Electricity & Repair & Maintenance	-	-	-	-	-	123,515.00	123,515.00
34 Repair & Maintenance Building	-	444,514.00	-	-	-	-	444,514.00
35 Extra Class Coaching Fees	-	-	-	-	-	42,000.00	42,000.00
	<b>65,355.20</b>	<b>450,360.00</b>	<b>297,467.68</b>	<b>649.00</b>	<b>3,965,766.04</b>	<b>6,037,176.90</b>	<b>10,816,764.82</b>
			Less:- Received Others-SSTAM				2,958,548.00
			Less:- Fees Received MTSSM				2,207,740.00
			Less:- Scholarship Received Ved				104,000.00
							<b>5,546,476.82</b>

Total Expenses for Education



31/03/2022

**STATEMENT OF INTEREST INCOME****Interest Received on SB Account**

	Amount
1 Int Rec From SBI-SB Mumbai-51010508150	85,901.00
2 Int Rec From SBI-SB Jaswantgarh- 51095003251	1,115.00
3 Int Rec From ICICI-SB Jaswantgarh- 671301027058	7,200.00
4 Int Rec From SBI-SB Sujangarh- 61047659806	272.00
5 Int Rec From SBI-SB A\C-61206005671	625.00
6 Int Rec From SBI-SB A\C-61177082024	36.00
7 Int Rec From ICICI-SB Jaswantgarh- 671301415545	4,666.00
8 Int Rec From SBI-SB A\C-61177082115	2,625.00
9 Int Rec From ICICI-SB-Jaswantgarh- 671301413206	112.00
	<b>102,552.00</b>

**Interest Received on Fixed Deposit**

	TDS	Amount
1 Interest Received from SBI Mumbai	305,368.00	3,053,634.00
2 Interest Rec on Housing Development Finance Corporation Ltd	12,194.00	121,935.00
3 Interest Received from SBI Jaswantgarh MTSSM	10,206.00	117,966.00
4 Interest Received from SBI Jaswantgarh MTBMT	6,405.00	64,027.00
5 Interest Received from SBI Jaswantgarh SSTASM	17,984.00	179,823.00
6 Interest Received from ICICI Jaswantgarh SSTASM	-	24,796.00
	<b>352,157.00</b>	<b>3,562,181.00</b>

**Interest Received on I T Refund**

1 A Y 2019-2020	51,069.00
	<b>51,069.00</b>

**SCHEDULE OF BANK BALANCES AS ON 31.03.2022****Details of Bank Balance**

1 State Bank of India-SB-Mumbai-51010508150	Mumbai	788,873.75
2 State Bank of India-SB-Jaswantgarh-51095003251	Jaswant Garh	41,999.26
3 State Bank of India-CA-Jaswantgarh-61345384069	Jaswant Garh	331,961.25
4 ICICI Bank Limited-SB-Jaswantgarh-671301027058	Jaswant Garh	2,234,563.32
5 State Bank of India-SB-Sujangarh-61047659806	Jaswant Garh	10,264.00
6 State Bank of India-CA-Jaswantgarh-37077501936	Ved	12,837.48
7 State Bank of India-SB-Jaswantgarh-61206005671	Ved	227,247.42
8 ICICI Bank Limited-SB-Jaswantgarh-671301415545	Siksha Shastri	127,180.34
9 State Bank of India-CA-Jaswantgarh-37121098121	Siksha Shastri	41,086.26
10 State Bank of India-CA-Jaswantgarh-61270871407	Siksha Shastri	17,135.55
11 State Bank of India-SB-Jaswantgarh-61177082024	Siksha Shastri	1,334.03
12 State Bank of India-CA-Jaswantgarh-37121098960	Acharya	24,363.93
13 State Bank of India-SB-Jaswantgarh-61177082115	Acharya	4,254.22
14 ICICI Bank Limited-SB-Jaswantgarh-671301413206	Acharya	28,861.91
15 Rajasthan Marudhar Gramin Bank-CA-Jaswantgarh-83051377561	Acharya	2,822.40
16 State Bank of India-CA-Jaswantgarh-61337859727	MTBMT	42,463.76
	<b>Total</b>	<b>3,937,248.88</b>

**Fixed Deposit Account Balance**

1 State Bank of India-Mumbai(As Per Statement)	61,587,642.50
2 HDFC Ltd-Mumbai (As Per Statement)	1,775,000.00
3 State Bank of India-JSW-(As Per Statement) MTSSM	2,141,787.00
4 State Bank of India--JSW-(As Per Statement) MTBMT	1,064,232.00
5 State Bank of India-JSW (As Per Statement) SSTASM	3,109,470.00
6 ICICI Bank Limited-JSW-(As Per Statement) SSTASM	377,848.00
	<b>Total</b>
	<b>70,055,979.50</b>

*Hajira Patel*

31/03/2022

**STATEMENT SHOWING INCOME TAX DEDUCTION AT SOURCE**

1	Income Tax Deduction at Source-2015-2016 ( Refund Adjusted Under Protest)	614,049.00
2	Income Tax Deduction at Source-2019-2020 ( Refund Adjusted Under Protest)	263,865.00
3	Income Tax Deduction at Source-2021-2022	355,181.00
4	Income Tax Deduction at Source-2021-2022 TCS	11,140.00
5	Income Tax Deduction at Source-2022-2023	352,157.00
		<b>1,596,392.00</b>

**STATEMENT SHOWING INCOME TAX PAID AGAINST APPEAL**

1	Paid Against Appeal- HO	141,488.00
		<b>141,488.00</b>

**STATEMENT SHOWING PAYABLE TO AUDITORS**

1	Joshi Joshi & Co- HO	113,235.00
2	MGB & Co LLP- HO	108,000.00
		<b>221,235.00</b>

**STATEMENT SHOWING SUNDRY PAYABLE**

1	The Supreme Industries Ltd	72.00
2	Nitigya Constructions Pvt Ltd	225,110.65
3	Provision for Exp Ved Vidyalay	24,000.00
4	Provision for Exp Acharya	24,000.00
5	Fees Refundable	263,300.00
6	Advance Fees Payable- Acharya	80,600.00
7	Acharya- Stale Cheque	3,500.00
8	Ved Scholarship	174,000.00
		<b>794,582.65</b>

**STATEMENT SHOWING LIBREARY DEPOSIT**

1	Libreary Deposit -Acharya	436,950.00
		<b>436,950.00</b>

**STATEMENT SHOWING OTHER PAYABLE**

1	Head Office-TDS	14,000.00
2	Siksha Shastri- TDS	12,413.00
3	Acharya- TDS	23,203.00
4	Jaswantgarh-TDS	1,291.00
5	Siksha Shastri-PF Payable	63,344.00
6	Siksha Shastri-ESIC Payable	6,270.00
7	Acharya- PF Payable	57,484.00
8	Acharya- ESIC Payable	7,785.00
		<b>185,790.00</b>

**STATEMENT SHOWING EXCESS PAID**

1	Receivable from Students	21,000.00
2	Prepaid Expenses-Acharya	53,912.00
3	Prepaid Expenses	5,113.00
4	MDTKMT	297,637.00
5	Hemant K Sharma	17,929.00
6	Shrikant Toonwal	88,000.00
7	Alka Sharma	7,598.00
8	Salary Receivable-Ved	8,000.00
		<b>499,189.00</b>

*Moharidevi Taparia*

31/03/2022

DETAILS OF FIXED DEPOSIT WITH SBI BANK MUMBAI AS ON 31.03.2022

Sr.No.	FDR Number	from	TO	%	Opening	Addition	Interest	TDS	Int. Receipt	Maturity Amount	B Charges	Closing Balance
1	61296573207	05.11.2021	05.11.2022	4.90%	4,035,467.70	-	197,623.00	19,764.00	178,063.00	-	-	4,035,263.70
2	61296573047	05.11.2021	05.11.2022	4.90%	9,079,918.20	-	444,653.00	44,467.00	400,643.00	-	-	9,079,461.20
3	61296573105	05.11.2021	05.11.2022	4.90%	9,079,918.20	-	444,653.00	44,467.00	400,643.00	-	-	9,079,461.20
4	61296573149	05.11.2021	05.11.2022	4.90%	9,079,918.20	-	444,653.00	44,467.00	400,643.00	-	-	9,079,461.20
5	61296573183	05.11.2021	05.11.2022	4.90%	9,079,918.20	-	444,653.00	44,467.00	400,643.00	-	-	9,079,461.20
6	61345964800	07.03.2022	07.03.2023	6.80%	10,151,297.00	-	517,742.00	51,772.00	-	-	-	10,617,267.00
7	61345965087	07.03.2022	07.03.2023	5.00%	10,151,297.00	-	517,742.00	51,772.00	-	-	-	10,617,267.00
8	39769312644	31.10.2020	31.10.2021	4.90%	5,065,319.00	-	41,915.00	4,192.00	-	5,101,389.00	31,653.00	-
					<b>65,753,053.50</b>	-	<b>3,053,634.00</b>	<b>305,365.00</b>	<b>1,780,635.00</b>	<b>5,101,389.00</b>	<b>31,653.00</b>	<b>61,587,642.50</b>

DETAILS OF FIXED DEPOSIT WITH SBI BANK-JASWANTGARH AS ON 31.03.2022-Moharidevi Taparia Shiksha Shasri Mahavidyalaya

Sr.No.	FDR Number	from	TO	%	Opening	Addition	Interest	TDS	Int. Receipt	Maturity Amount	B Charges	Closing Balance
1	61295579629 ( 5 Year)	28.10.2015	28.10.2020	7.50%	664,432.00	-	38,447.00	3,845.00	-	-	-	699,034.00
2	61295578911 ( 5 Year)	28.10.2015	28.10.2020	7.50%	930,206.00	-	53,825.00	5,383.00	-	-	-	978,648.00
3	61050653036 ( 10 Year)	11.08.2008	11.08.2018	7.00%	279,097.00	-	15,921.00	-	-	-	-	295,018.00
4	61314366225	09.05.2016	04.05.2018	7.25%	160,292.00	-	9,773.00	978.00	-	-	-	169,067.00
					<b>2,034,027.00</b>	-	<b>117,966.00</b>	<b>10,206.00</b>	-	-	-	<b>2,141,787.00</b>

DETAILS OF FIXED DEPOSIT WITH SBI BANK JASWANTGARH AS ON 31.03.2022 MTBMT

Sr.No.	FDR Number	from	TO	%	Opening	Addition	Interest	TDS	Int. Receipt	Maturity Amount	B Charges	Closing Balance
1	61335023762 ( 5 Year)	12.11.2016	12.11.2021	6.50%	508,137.00	-	32,119.00	3,213.00	-	-	-	537,043.00
2	61350086778 ( 5 Year)	05.05.2017	05.05.2022	6.25%	373,899.00	-	23,933.00	2,394.00	-	-	-	395,438.00
3	61350282990 ( 5 Year)	08.05.2017	08.05.2022	6.25%	124,574.00	-	7,975.00	798.00	-	-	-	131,751.00
					<b>1,006,610.00</b>	-	<b>64,027.00</b>	<b>6,405.00</b>	-	-	-	<b>1,064,232.00</b>

*Moharidevi Taparia*

DETAILS OF FIXED DEPOSIT WITH SBI BANK-JASWANTGARH AS ON 31.03.2022 (Shree Surajmal Taparia Accharya Mahavidyalaya)

Sr.No.	FDR Number	from	TO	%	Opening	Addition	Interest	TDS	Int. Receipt	Maturity Amount	B Charges	Closing Balance
1	61308734279	01.03.2016	01.03.2018	6.25%	679,205.00	-	41,382.00	4,139.00	-	-	-	716,448.00
2	61308734360	01.03.2016	01.03.2018	6.25%	679,205.00	-	41,382.00	4,139.00	-	-	-	716,448.00
3	61308734654	01.03.2016	01.03.2018	6.25%	679,205.00	-	41,382.00	4,139.00	-	-	-	716,448.00
4	61311645400	04.04.2016	04.04.2018	6.25%	813,593.00	-	47,391.00	4,738.00	-	-	-	856,246.00
5	61188104863	25.08.2013	28.05.2016	8.50%	96,423.00	-	8,286.00	829.00	-	-	-	103,860.00
								<b>2,947,631.00</b>	<b>179,823.00</b>	<b>17,984.00</b>		<b>3,109,470.00</b>

DETAILS OF FIXED DEPOSIT WITH ICICI BANK LTD-JASWANTGARH AS ON 31.03.2022 (Shree Surajmal Taparia Accharya Mahavidyalaya)

Sr.No.	FDR Number	from	TO	%	Opening	Addition	Interest	TDS	Int. Receipt	Maturity Amount	B Charges	Closing Balance
1	671313000755	07.10.2018	04.10.2020	6.75%	356,705.00	-	21,143.00	-	-	-	-	377,848.00
2	671310016162	01.01.2021	03.05.2021	3.50%	604,790.00	-	1,841.00	-	-	606,631.00	-	-
3	671310016164	01.01.2021	03.06.2021	3.50%	302,395.00	-	1,812.00	-	-	304,207.00	-	-
								<b>1,263,890.00</b>	<b>24,796.00</b>	<b>910,838.00</b>		<b>377,848.00</b>

DETAILS OF DEPOSIT WITH HDFC BANK LTD-MUMBAI AS ON 31.03.2022

Sr.No.	FDR Number	from	TO	%	Opening Bal	Addition	Interest	TDS	Int Received	Renew	B Charges	Closing Bal
1	BM/18196579	20.11.2017	20.07.2021	7.40%	400,000.00	-	8,894.00	889.00	8,005.00	400,000.00	-	-
2	BM/18432280	25.02.2018	25.08.2023	7.55%	500,000.00	-	37,750.00	3,775.00	33,975.00	-	-	500,000.00
3	BM/18824452	26.08.2018	25.06.2021	7.90%	575,000.00	-	6,941.00	695.00	6,246.00	575,000.00	-	-
4	MW/1454046	13.08.2020	13.02.2026	6.20%	100,000.00	-	6,200.00	620.00	5,580.00	-	-	100,000.00
5	MW/1454053	29.08.2020	28.02.2026	6.10%	100,000.00	-	6,100.00	610.00	5,490.00	-	-	100,000.00
6	MW/1454125	19.10.2020	19.04.2026	6.10%	100,000.00	-	6,100.00	610.00	5,490.00	-	-	100,000.00
7	MW/1599695	25.06.2021	26.11.2026	6.50%	-	575,000.00	31,761.00	3,176.00	28,585.00	-	-	575,000.00
8	MW/1670231	20.07.2021	20.01.2027	6.50%	-	400,000.00	18,189.00	1,819.00	16,370.00	-	-	400,000.00
					<b>1,775,000.00</b>	<b>975,000.00</b>	<b>121,935.00</b>	<b>12,194.00</b>	<b>109,741.00</b>	<b>975,000.00</b>		<b>1,775,000.00</b>

*Handwritten signature*