MAHATMA EDUCATION SOCIETY'S
JUNIOR COLLEGE OF EDUCATION,
CHEMBUR NAKA, MUMBAI - 71
BALANCE SHEET AS AT 31st MARCH,2021

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
FIXED DEPOSIT RESERVE FUND		1,600,000.00	CASH IN HAND		0.00
DEPRECIATION RESERVE FUND		4,039,786.43	CASH AT BANK		38,533.00
MAHATMA EDUCATION SOCIETY:		55,060,527.42	B.C.B LTD.S.B 21152		8,743.00
BALANCE AS PER LAST B/S	49,776,027.42		LIBRARY BOOKS:		1,300,690.85
ADD: RECD DURING THE YEAR	5,284,500.00		BALANCE AS PER LAST B/S	1,512,420.85	
			ADD:PURCHASED	17,804.00	
				1,530,224.85	
			LESS: DEPRECIATION RSRV	229,534.00	
			FURNITURE & FIXTURES:		59,135.00
			BALANCE AS PER LAST B/S	65,343.00	
			ADD:PURCHASED DURING TH	0.00	
				65,343.00	
			LESS: DEPRECIATION RESER	6,208.00	
			COMPUTER & PHERIPHERALS:		250,226.00
			BALANCE AS PER LAST B/S	298,635.00	
			PURCHASED DURING THE YE	0.00	
				298,635.00	
			LESS: DEPRECIATION RESER	48,409.00	
			AUDIO VISUAL EQUIPMENTS:		181,274.00
			BALANCE AS PER LAST B/S	190,314.00	
			PURCHASED DURING THE YE	0.00	
				190,314.00	
			LESS: DEPRECIATION RESER	9,040.00	
			LABORATORY EQUIPMENTS		179,854.00
			BALANCE AS PER LAST B/S	188,823.00	
			PURCHASED DURING THE YE	0.00	
				188,823.00	
			LESS: DEPRECIATION RESER	8,969.00	
			FIXED DEPOSIT WITH BANK		1,600,000.00
			INCOME & EXPENDITURE A/C		57,081,858.00
			AS PER LAST B/S	51,514,665.00	
			DEFICIT DURING THE YEAR	5,567,193.00	
TOTAL		60,700,313.85	TOTAL		60,700,313.85

Place : CHEMBUR, MUMBAI
Date : 15th, APRIL 2021.

EXAMINED AND FOUND CORRECT
FOR S.B. BHAVI & CO.

S. B. BHAVI
PROPRIETOR
(CHARTERED ACCOUNTANTS F.NO. 115387)

S.B. BHAVI & CO. MUMBAI 115387 CHARTERED ACCOUNTANTS

CHAIRMAN SECRETARY JT. SECRETARY PRINCIPAL