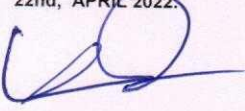


MAHATMA EDUCATION SOCIETY'S
JUNIOR COLLEGE OF EDUCATION,
CHEMBUR NAKA, MUMBAI - 71
BALANCE SHEET AS AT 31st MARCH, 2022

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		4,341,946.43	CASH AT BANK		39,730.00
MAHATMA EDUCATION SOCIETY:		59,232,527.42	B.C.B LTD.S.B 21152		314,907.90
BALANCE AS PER LAST B/S	55,060,527.42		LIBRARY BOOKS:		1,316,156.85
ADD: RECD DURING THE YEAR	<u>4,172,000.00</u>		BALANCE AS PER LAST B/S	1,530,224.85	
			ADD: PURCHASED	18,195.00	
				<u>1,548,419.85</u>	
			LESS: DEPRECIATION RSRV	232,263.00	
				<u>59,135.00</u>	
			FURNITURE & FIXTURES:		59,135.00
			BALANCE AS PER LAST B/S	65,343.00	
			ADD: PURCHASED DURING TH	0.00	
				<u>65,343.00</u>	
			LESS: DEPRECIATION RESER	6,208.00	
				<u>250,226.00</u>	
			COMPUTER & PHERIPHERALS:		250,226.00
			BALANCE AS PER LAST B/S	298,635.00	
			PURCHASED DURING THE YE	0.00	
				<u>298,635.00</u>	
			LESS: DEPRECIATION RESER	48,409.00	
				<u>181,274.00</u>	
			AUDIO VISUAL EQUIPMENTS:		181,274.00
			BALANCE AS PER LAST B/S	190,314.00	
			PURCHASED DURING THE YE	0.00	
				<u>190,314.00</u>	
			LESS: DEPRECIATION RESER	9,040.00	
				<u>179,854.00</u>	
			LABORATORY EQUIPMENTS		179,854.00
			BALANCE AS PER LAST B/S	188,823.00	
			PURCHASED DURING THE YE	0.00	
				<u>188,823.00</u>	
			LESS: DEPRECIATION RESER	8,969.00	
				<u>1,600,000.00</u>	
			FIXED DEPOSIT WITH BANK		1,600,000.00
			INCOME & EXPENDITURE A/C		61,233,190.10
			AS PER LAST B/S	57,081,858.00	
			DEFICIT DURING THE YEAR	<u>4,151,332.10</u>	
				<u>65,174,473.85</u>	
		TOTAL		TOTAL	65,174,473.85

Place : CHEMBUR, MUMBAI
Date : 22nd, APRIL 2022.



CHAIRMAN

SECRETARY

JT. SECRETARY

PRINCIPAL

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

S. B. BHAVI
PROPRIETOR

(CHARTERED ACCOUNTANTS F.NO: 115387)

