

MAHATMA EDUCATION SOCIETY'S
JUNIOR COLLEGE OF EDUCATION,
CHEMBUR NAKA, MUMBAI - 71
BALANCE SHEET AS AT 31st MARCH, 2023

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		4,646,835.43	CASH AT BANK		40,931.00
<u>MAHATMA EDUCATION SOCIETY:</u>		65,264,527.42	B.C.B LTD.S.B 21152		1,016,673.80
BALANCE AS PER LAST B/S	59,232,527.42		LIBRARY BOOKS:		1,331,854.85
ADD: RECD DURING THE YEAR	<u>6,032,000.00</u>		BALANCE AS PER LAST B/S	1,548,419.85	
			ADD: PURCHASED	18,468.00	
				<u>1,566,887.85</u>	
			LESS: DEPRECIATION RSRV	235,033.00	
			FURNITURE & FIXTURES:		59,135.00
			BALANCE AS PER LAST B/S	65,343.00	
			ADD: PURCHASED DURING THI	0.00	
				<u>65,343.00</u>	
			LESS: DEPRECIATION RESERV	6,208.00	
			COMPUTER & PHERIPHERALS:		250,226.00
			BALANCE AS PER LAST B/S	298,635.00	
			PURCHASED DURING THE YEAF	0.00	
				<u>298,635.00</u>	
			LESS: DEPRECIATION RESERV	48,409.00	
			AUDIO VISUAL EQUIPMENTS:		181,274.00
			BALANCE AS PER LAST B/S	190,314.00	
			PURCHASED DURING THE YEAF	0.00	
				<u>190,314.00</u>	
			LESS: DEPRECIATION RESERV	9,040.00	
			LABORATORY EQUIPMENTS		179,854.00
			BALANCE AS PER LAST B/S	188,823.00	
			PURCHASED DURING THE YEAF	0.00	
				<u>188,823.00</u>	
			LESS: DEPRECIATION RESERV	8,969.00	
			FIXED DEPOSIT WITH BANK		1,600,000.00
			INCOME & EXPENDITURE A/C		66,851,414.20
			AS PER LAST B/S	61,233,190.10	
			DEFICIT DURING THE YEAR	<u>5,618,224.10</u>	
			TOTAL	71,511,362.85	71,511,362.85

Place : CHEMBUR, MUMBAI
Date : 24th, APRIL 2023.


CHAIRMAN

SECRETARY

JT. SECRETARY

PRINCIPAL

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


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