

MAA REWATI EDUCATION AND WELFARE SOCIETY
(UNIT : MAA REWATI COLLEGE OF EDUCATION)

SHANTI NAGAR , JABALPUR

BALANCE SHEET

As At 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Opening Balance	13752437.85		(As per Schedule A)	14503075.21	14503075.21
Add: Surplus	3317960.36	17070398.21			
			<u>CURRENT ASSETS</u>		
<u>LOANS AND LIABILITIES</u>			<u>DEPOSITS</u>		
<u>SECURED LOANS</u>			(As per Schedule B)	5148574.00	
(As per Schedule D)	2585433.83				
<u>UNSECURED LOAN</u>			<u>CASH AND BANK BALANCES</u>		
(As per Schedule E)	398195.00	2983628.83	(As per Schedule C)	1080377.83	6228951.83
<u>CURRENT LIABILITIES & PROVISIONS</u>					
<u>PROVISIONS</u>					
(As per Schedule F)	48000.00				
<u>OTHER CURRENT LIABILITIES</u>					
(As per Schedule G)	630000.00	678000.00			
TOTAL		20732027.04	TOTAL		20732027.04

Date:22.09.2022

Place:Jabalpur

UDIN - 22401221AUKZCA2310

For C.A.K.P.K. & Associates
Chartered Accountants

(CA. Piyush Kapoor)

M. No. 401221

