

MAA REWATI EDUCATION AND WELFARE SOCIETY
(UNIT : MAA REWATI COLLEGE OF EDUCATION)
SHANTI NAGAR , JABALPUR

BALANCE SHEET

As At 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Opening Balance	17070398.21		(As per Schedule A)	18467210.21	18467210.21
Add: Surplus	3631689.37		<u>CURRENT ASSETS</u>		
			<u>DEPOSITS</u>		
<u>LOANS AND LIABILITIES</u>			(As per Schedule B)	5400391.00	
<u>SECURED LOANS</u>			<u>LOANS AND ADVANCES</u>		
(As per Schedule F)	1056301.28		(As per Schedule C)	16411.00	
<u>UNSECURED LOAN</u>			<u>SUNDRY DEBTOR</u>		
(As per Schedule G)	2573195.00		(As per Schedule D)	129351.00	
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>CASH AND BANK BALANCES</u>		
<u>PROVISIONS</u>			(As per Schedule E)	979720.65	6525873.65
(As per Schedule H)	31500.00				
<u>OTHER CURRENT LIABILITIES</u>					
(As per Schedule I)	630000.00				
TOTAL			TOTAL	24993083.86	24993083.86

Date: 25.07.2023
Place: Jabalpur

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



(CA. Piyush Kapoor)
M. No. 401221