

JIJAMATA EDUCATION SOCIETY'S COLLEGE OF EDUCATION (B.Ed)
WAGHODA ROAD NANDURBAR
TAL. NANDURBAR DIST. NANDURBAR
BALANCE SHEET
AS ON 31.03.2021

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Securied Loan		Nil	Fix Assets	1856504.00	
Current Liabilites			Add D.Y.	0.00	
Sundry Creditors (As per List)		1918631.00	(As per List)	1856504.00	1856504.00
E.P.F Contrubution		377137.00	Less Lost Books	0.00	
Loans Liability			Investment		Nil
J.E.S. Society	3202561.00		Deposit		Nil
YCMOU B.A. B.Com	1460000.00		Sundry Debtors		35000.00
Arts Scince Comm. Coll	350000.00		Other Assets		
B.Sc. MLT College	235000.00	5247561.00	College of Pharmacy	0.00	
Unseuard Loan		0.00	I.T.I. College	35000.00	
Income & Expenditure A/c			Mother Teressa	-570000.00	-535000.00
Surplus As per Last B/s		Nil	Cash at Bank Balance		
			Cash	1176.00	
			Central Bank	290372.40	
			State Bank of India	814.56	
			Bank of Maharashtra	745689.94	1040364.30
			Merchant Co-op Bank	2311.40	
			Professional Tax		-4925.00
			Income & Expenditure A/c		
			Deficit As per Last B/s	4590454.26	
			Add Deficit D.Y.	560931.44	5151385.70
		7543329.00			7543329.00

Checked & found correct as per report of even date.

Place :- Nandurbar

Date :- 11/10/2021
UDIN: 21039457AAAADA3658


Principal

.E.S.'s College of Education
Nandurbar, Dist. Nandurbar



For L.B. Jain & Co.
Chartered Accountants

CA L.B. Jain
FCA (M.No. 039457)