

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

SHANTI NAGAR , JABALPUR

**BALANCE SHEET**

As At 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b><u>CAPITAL ACCOUNT</u></b>			<b><u>FIXED ASSETS</u></b>		
Opening Balance	9441973.10		(As per Schedule A)	14133300.21	14133300.21
Add: Surplus	4310464.75	13752437.85	<b><u>CURRENT ASSETS</u></b>		
<b><u>LOANS AND LIABILITIES</u></b>			<b><u>DEPOSITS</u></b>		
<b><u>SECURED LOANS</u></b>			(As per Schedule B)	4992459.00	
(As per Schedule E)	4538702.83		<b><u>CASH AND BANK BALANCES</u></b>		
<b><u>UNSECURED LOAN</u></b>			(As per Schedule C)	241316.47	5233775.47
(As per Schedule F)	398195.00	4936897.83	<b><u>SUNDRY DEBTORS</u></b>		
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>			(As per Schedule D)		260.00
<b><u>PROVISIONS</u></b>					
(As per Schedule G)	48000.00				
<b><u>OTHER CURRENT LIABILITIES</u></b>					
(As per Schedule H)	630000.00	678000.00			
<b>TOTAL</b>		19367335.68	<b>TOTAL</b>		19367335.68

Date: 31.12.2021

Place: Jabalpur

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

