MAA REWATI EDUCATION AND WELFARE SOCIETY
(UNIT : MAA REWATI COLLEGE OF EDUCATION)
479, SHANTI NAGAR ,DAMOH NAKA, JABALPUR
BALANCE SHEET
As At 31.03.2026

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT			**FIXED ASSETS**		
Opening Balance	29611330.89		(As per Schedule A)	29356006.91	29356006.91
Add: Surplus	5488427.64				
Less: TDS Preceeding Year	-997.00	35098761.53			
			CURRENT ASSETS		
LOANS AND LIABILITIES					
SECURED LOANS			**DEPOSITS**		
(As per Schedule F)	0.00		(As per Schedule B)	5122861.42	
UNSECURED LOAN			**LOANS AND ADVANCES**		
(As per Schedule G)	368219.06	368219.06	(As per Schedule C)	421411.00	
CURRENT LIABILITIES & PROVISIONS			**SUNDRY DEBTOR**		
			(As per Schedule D)	0.00	
PROVISIONS					
(As per Schedule H)	935092.00		**CASH AND BANK BALANCES**		
			(As per Schedule E)	1768793.26	7313065.68
OTHER CURRENT LIABILITIES					
(As per Schedule I)	267000.00	1202092.00			
TOTAL		36669072.59	TOTAL		36669072.59

Date: 25.08.2026
Place:Jabalpur
UDIN - 26401221QTXUBX7891

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

SD

(CA. Piyush Kumar Kapoor)
M. No. 401221

C.A.K.P.K. and Associates Chartered Accountants
CA. (Dr.) Piyush Kapoor
M.R.N.- 401221
F.R.N.- 011078C
JABALPUR