ORIJAWALA B.ED COLLEGE

GANDHI HOUSE, 16, GANESH CHANDRA AVENUE, 7TH FLOOR, KOLKATA-700013

BALANCE SHEET AS AT 31ST MARCH, 2022

[₹	₹
PART	CULARS	SCHEDULE	AS AT	AS AT
		<u>NO.</u>	31ST MARCH, 2022	31ST MARCH, 2021
I. SOURCES OF FUNDS	<u>s</u>			
Trust Fund				1
Current Liabilities		1	23,839,785.36	23,339,569.60
Liu Lindo		2	3,290,000.00	3,580,000.00
	TOTAL			-//
	1		27,129,785.36	26,919,569.60
II. APPLICATION OF F	UNDS			
(i) Fixed Assets				
Tangible Assets		3	12,285,368.00	12,288,486.00
(ii) Current Assets, Lo	ans and Advances:			,, 100.00
Loans and Advances		, 1		
Cash & Cash Eduivalents	1 (4	4,205,500.00	4,205,500.00
Other Current Assets	1	5	4,194,658.47	4,024,175.04
		Ĭ	6,444,258.89	6,401,408.56
└ ───╟	TOTAL		27,129,785.36	26,919,569.60
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Accounting Policies and Notes on accounts

AS PER OUR REPORT OF EVEN DATE ATTACHED

KOLKATA

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Pulasaria & Associates Chartered Accountant FRN:3292925

(Priyam Pul saria)

Partner

M.No. 303454

UDIN: 22343454ASXLRS3459

JOS 9

Date: 02/09/2022 Place: Kolkata

FOR MORIJAWALA B.ED COLLEGE

For MORIJAWALA B.ED COLLEGE.

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Bajrang Kumar Sultanja Trustee

Binay Agarwal Trusteast

MORIJAWALA B.ED COLLEGE

GANDHI HOUSE, 16, GANESH CHANDRA AVENUE, 7TH FLOOR, KOLKATA-700013

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

r 			9	_
PARTICUI	ARS	SCHEDULE	AS AT	 _
 		NO.	31ST MARCH, 2022	AS AT 31ST MARCH, 2021
I. INCOME				3131 MARCH, 2021
	,			
Interest Income		1		
Donation Reeved			87,000.33	90,826.33
Combined ees	,		12 252 500 00	100,000.00
			12,352,599.00	10,398,503.00
	TOTAL	ŀ	12,439,599.33	10 500 500 50
II. EXPENDITURE		Ť	/ 100/000133	10,589,329.33
		ľ		
Social Welfere & Other Exper	ses	_		
Dougtion baid !		7	5,951,661.41	8,001,252.74
Depreciatio		3	5,304,889.16	5,100.00
1 1		, j	682,833.00	750,573.00
	TOTAL	<u> </u>	11,939,383.57	0.750.000
Excess of Income (Expenditu	20) 2000 2	į-		8,756,925.74
(Income) for the year	e) over Expenditure	1		
	ĺ	ľ	500,215.76	1,832,403.59
Add: Excess of Income (Expe	hditure) over			-,, 100103
Expenditure (Income)	Brought Forward		12 742 445 55	
		ļ	13,743,116.60	11,910,713.01
Surplus		-	14,243,332.36	10 740 440
Association			= 1,243,332.36	13,743,116.60

Accounting folicles and Notes on accounts

AS PER OUR REPORT OF EVEN DATE ATTACHED

Pulasaria & Associates Chartered Accountant FRN:329292

ومقال KOLKATA

(Priyam Pulasaria) Partner

M.No. 30345

UDIN: 22303454ASXLRS3459

Date: 02/09/2022 Place: Kolkata

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FOR MORIJAWALA B.ED COLLEGE

For MORIJAWALA B.ED COLLEGE. For MORIJAWALA B.ED COLLEG

Bajrang leurs Rultaria Barrang Kumar Sultania Trustee

Binay Agarwal Trustee

MORIJAWALA B.ED COLLEGE

GANDHI HOUSE, 16, GANESH CHANDRA AVENUE, 7TH FLOOR, KOLKATA-700013

BALANCE SHEET AS AT 31ST MARCH, 2023

		₹	₹
PARTICULARS	SCHEDULE	AS AT	AS AT
PARTICULARS	NO.	31ST MARCH, 2023	31ST MARCH, 2022
I. SOURCES OF FUNDS			
No.		<u> </u>	
Trust Fund 🚧	1	25,531,236.61	23,839,785.36
Current Liabilities	2	2,260,000.00	3,290,000.00
TOTAL	!	27,791,236.61	27,129,785.36
II. APPLICATION OF FUNDS	:		
(i) Fixed Assets	:		
Tangible Assets	3	12,657,146.00	12,285,368.00
(ii) Current Assets, Loans and Advances:			
Loans and Advances	4	6,155,500.00	4,205,500.00
Cash & Cash Equivalents	4 5	4,269,691.72	4,194,658.47
Other Current Assets	6	4,708,898.89	6,444,258.89
TOTAL		27,791,236.61	27,129,785.36

Accounting Policies and Notes on accounts

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AS PER OUR REPORT OF EVEN DATE ATTACHED

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Pulasaria & Associates

Chartered Accountant

FRN:329292E

and make

(Priyam Pulasaria)

Partner

M.No. 303454

UDIN: 23303454BGVM008901

Date: 0(.09.2023 Place: Kolkata

FOR MORIJAWALA B.ED COLLEGE

yrang kumal sulama

Bajrang Kumar Sultania

Trustee

Binay Agarwal

Trustee

MORIJAWALA B.ED COLLEGE

GANDHI HOUSE, 16, GANESH CHANDRA AVENUE, 7TH FLOOR, KOLKATA-700013

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

		₹	₹
PARTICULARS	SCHEDULE NO.	AS AT 31ST MARCH, 2023	AS AT 31ST MARCH, 2022
I. INCOMÉ			,
Interest Income Combined Fees		90,465.00 14,798,305.00	87,000.33 12,352,599.00
TOTAL		14,888,770.00	12,439,599.33
II. EXPENDITURE			
Social Welfare & Other Expenses Donation paid Depreciation	7	5,820,626.75 6,705,200.00 671,492.00	5,951,661.41 5,304,889.16 682,833.00
TOTAL	,	13,197,318.75	11,939,383.57
Excess of Income (Expenditure) over Expenditure (Income) for the year		1,691,451.25	500,215.76
Add: Excess of Income (Expenditure) over Expenditure (Income) Brought Forward		14,243,332.36	13,743,116.60
Surplus		15,934,783.61	14,243,332.36

Accounting Policies and Notes on accounts

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AS PER OUR REPORT OF EVEN DATE ATTACHED

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KOLKATA

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Pulasaria & Associates

Chartered Accountant

FRN:329292E

(Priyam Pulasari

Partner

M.No. 303454

UDIN: 23303454BGVM008901

Date: 01.09.2023

Place: Kolkata

FOR MORIJAWALA B.ED COLLEGE

Bajrang Kumar Sultania

Trustee

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Binay Agarwal

Trustee