

MORIJAWALA B.ED COLLEGE

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

BALANCE SHEET AS AT 31ST MARCH, 2022

PARTICULARS	SCHEDULE NO.	₹	
		AS AT 31ST MARCH, 2022	AS AT 31ST MARCH, 2021
I. SOURCES OF FUNDS			
Trust Fund	1	23,839,785.36	23,339,569.60
Current Liabilities	2	3,290,000.00	3,580,000.00
TOTAL		27,129,785.36	26,919,569.60
II. APPLICATION OF FUNDS			
(i) Fixed Assets			
Tangible Assets	3	12,285,368.00	12,288,486.00
(ii) Current Assets, Loans and Advances:			
Loans and Advances	4	4,205,500.00	4,205,500.00
Cash & Cash Equivalents	5	4,194,658.47	4,024,175.04
Other Current Assets	6	6,444,258.89	6,401,408.56
TOTAL		27,129,785.36	26,919,569.60

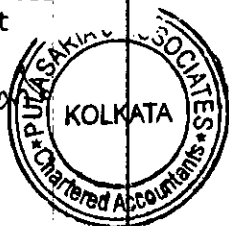
Accounting Policies and Notes on accounts

8

AS PER OUR REPORT OF EVEN DATE ATTACHED

Pulasaria & Associates
Chartered Accountant
FRN:329292E

FOR MORIJAWALA B.ED COLLEGE



(Priyam Pulasaria)

Partner

M.No. 303454

UDIN: 22303454ASXLR53459

Date: 02/09/2022

Place: Kolkata

For MORIJAWALA B.ED COLLEGE.

Bajrang Kumar Sultania
Bajrang Kumar Sultania
Trustee

Binay Agarwal
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 2022

PARTICULARS	SCHEDULE NO.	₹	
		AS AT 31ST MARCH, 2022	AS AT 31ST MARCH, 2021
I. INCOME			
Interest Income		87,000.33	90,826.33
Donation Received		-	100,000.00
Combined Fees		12,352,599.00	10,398,503.00
TOTAL		12,439,599.33	10,589,329.33
II. EXPENDITURE			
Social Welfare & Other Expenses	7	5,951,661.41	8,001,252.74
Donation paid		5,304,889.16	5,100.00
Depreciation	3	682,833.00	750,573.00
TOTAL		11,939,383.57	8,756,925.74
Excess of Income (Expenditure) over Expenditure (Income) for the year		500,215.76	1,832,403.59
Add: Excess of Income (Expenditure) over Expenditure (Income) Brought Forward		13,743,116.60	11,910,713.01
Surplus		14,243,332.36	13,743,116.60

Accounting Policies and Notes on accounts 8.

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MORIJAWALA B.ED COLLEGE

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

BALANCE SHEET AS AT 31ST MARCH, 2023

PARTICULARS	SCHEDULE NO.	₹	₹
		AS AT 31ST MARCH, 2023	AS AT 31ST MARCH, 2022
I. SOURCES OF FUNDS			
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	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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Pulasaria & Associates

Chartered Accountant

FRN: 329292E

(Priyam Pulasaria)

Partner

M.No. 303454

UDIN: 23303454BGVMO08901

Date: 01.09.2023

Place: Kolkata

FOR MORIJAWALA B.ED COLLEGE

Bajrang Kumar Sultania

Bajrang Kumar Sultania
Trustee

Binay Agarwal

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. INCOME			
Interest Income		90,465.00	87,000.33
Combined Fees		14,798,305.00	12,352,599.00
TOTAL		14,888,770.00	12,439,599.33
II. EXPENDITURE			
Social Welfare & Other Expenses	7	5,820,626.75	5,951,661.41
Donation paid		6,705,200.00	5,304,889.16
Depreciation	3	671,492.00	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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FRN:329292E

(Priyam Pulasaria)

Partner

M.No. 303454

UDIN: 23303454B6VM008901

Date: 01.09.2023

Place: Kolkata

FOR MORIJAWALA B.ED COLLEGE

Bajrang Kumar Sultania

Bajrang Kumar Sultania
Trustee

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