

The Bombay Public Trust Act, 1950.  
Schedule VIII { Vide Rule 17 (1) }  
MESCO EDUCATION SOCIETY  
Foreign Contribution Regulation Act, 2010

Bombay Public Trust Registration No. F- 4703 (BOM)  
FCRA Registration No. 083780433

Balance Sheet As At : 31st March 2021

FUNDS AND LIABILITIES	RUPEES	PROPERTY AND ASSETS	RUPEES
<b>Trust Fund or Corpus :</b>		<b>Immovable Properties : (At Cost)</b> (As per schedule 'C')	
Balance as per last Balance Sheet	29,244,555	Balance as per last balance Sheet	34,579,031
Add : Amount Transferred from accumulated surplus of Income and expenditure account		Add : Additions during the year	2,730,000
	29,244,555		37,309,031
		Less : Depreciation during the year	1,939,800
			35,369,231
<b>Other Earmarked Funds :</b> (As per schedule 'A') (Created under the provisions of the trust-deed or scheme or out of the Income)		<b>Investments :</b>	
Depreciation Fund			
Sinking Fund		<b>Furniture &amp; Fixtures :</b> (As per schedule 'D')	
Reserve Fund	950,003	Balance as per last balance Sheet	1,835,596
Any other Fund		Add : Additions during the year	-
			1,835,596
		Less : Depreciation during the year	258,459
			1,577,137
<b>Loans (Secured or Unsecured) :</b>		<b>Loans (Secured or Unsecured) :</b>	
From Trustees		Loans Scholarships	
From Others		Other Loans	
		<b>Advances :</b> (As per Schedule 'E')	
<b>Liabilities :</b> (As Per Schedule 'B')		To Trustees	-
For Expenses	74,471	To Employees	-
For Advances	-	To Contractors	-
For Rent and Other Deposits	-	To Lawyers	-
For Sundry Credit Balances	-	To Others	68,937
	74,471		68,937
<b>Income and Expenditure Account :</b>		<b>Income Outstanding :</b>	
Balance as per last Balance Sheet	10,136,579	Rent	
Less : Appropriation, if any	-	Interest	
	10,136,579	School Fees	
Add/(Less) : Surplus/(Deficit) as per Income and Expenditure Account	(2,642,053)		
	7,494,526	<b>Cash and Bank Balances :</b>	
Less: Transfer to Corpus on Utilization	-	(a) Bank Accounts	746,924
	7,494,526	(b) Cash Balance	1,326
			748,250
<b>Total Rs</b>	<b>37,763,555</b>	<b>Total Rs</b>	<b>37,763,555</b>

As per our report of even date

For C N K & Associates LLP  
Chartered Accountants  
Firm Registration Number: 101961 W/W-100036

*I. M. Contractor*  
I. M. Contractor  
Partner  
Reg No. 046256



Place : Mumbai  
Date :

16 OCT 2021

For MESCO EDUCATION SOCIETY

*[Signature]*  
PRESIDENT

*[Signature]*  
GENERAL SECRETARY

*[Signature]*  
TREASURER

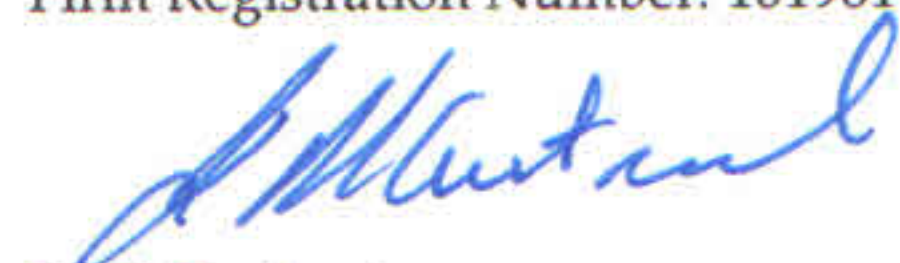
MESCO EDUCATION SOCIETY  
Foreign Contribution Regulation Act, 2010

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

Bombay Public Trust Reg No. F-4703 (BOM)  
FCRA Reg No. 083780433

EXPENDITURE	RUPEES	INCOME	RUPEES
To Bank Charges	972	By Donation received for Education Purpose	259,303
To Depreciation	2,198,259	By Misc Receipts	21
To Expenditure on Objects	702,146		
To surplus carried to balance sheet	(2,642,053)		
<b>Total</b>	<b>Rs 259,324</b>	<b>Total</b>	<b>Rs 259,324</b>

For CNK & Associates LLP  
Chartered Accountants  
Firm Registration Number: 101961 W/W-100036



I. M. Contractor  
Partner  
Reg No. 046256



PRESIDENT

For MESCO EDUCATION SOCIETY



GENERAL SECRETARY



TREASURER

Place : Mumbai

Date : 11 6 OCT 2021

**MESCO EDUCATION SOCIETY**  
**NATALWALA BUILDING, 110, V.S. MARG, MAHIM, MUMBAI - 400 016.**  
**Foreign Contribution Regulation Act, 2010**

**FINANCIAL YEAR 2020 - 2021**  
**RECEIPTS & PAYMENTS**

FCRA A/C NO. SBI 10892939119

RECEIPT	RUPEES	PAYMENT	RUPEES
<b>Opening Balance :</b>		<b>Expenses on Education</b>	
Bank Balance	3,724,489	Lease Rent of Nursery Schools	167,100
Cash Balance	1,492	Lease Rent of Vocational Training Center	428,180
		Electricity Charges of Nursery Schools	6,600
		Bank Charges	972
Donation for Education	259,324	Local Conveyance Charges	130
		Printing & Stationery	36
Refund of Security Deposit with MSEDCL	196,063	Salaries to Programme Staff	100,100
		Paid to NRCC	2,730,000
		<b>Closing Balance :</b>	
		Bank Balance	746,924
		Cash Balance	1,326
<b>Total Rs</b>	<b>4,181,368</b>	<b>Total Rs</b>	<b>4,181,368</b>

For C N K & Associates LLP  
 Chartered Accountants  
 Firm Registration Number: 101961 W/W-100036

For MESCO EDUCATION SOCIETY

  
 I. M. Contractor  
 Partner  
 Reg No. 046256



  
 PRESIDENT

  
 GENERAL SECRETARY

  
 TREASURER

Place : Mumbai  
 Date : 16 OCT 2021

**MESCO EDUCATION SOCIETY**  
NATALWALA BUILDING, 110, VEER SAVARKAR MARG, MAHIM, MUMBAI-400 016.  
Foreign Contribution Regulation Act, 2010

**FINANCIAL YEAR : 2020-2021**

**SCHEDULE - A**

**Earmarked Funds**

**Reserve Fund**

**Rupees**

**Rupees**

Balance as per last Balance Sheet

950,003

**ACCUMULATION FUND**

Balance as per last Balance Sheet

Add: Transfer from Income  
& Expenditure Account

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950,003

Less: Transferred to Corpus Fund on  
Utilisation for School Building.

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**Balance as per Balance Sheet**

**950,003**

MESCO EDUCATION SOCIETY  
NATALWALA BUILDING, 110, VEER SAVARKAR MARG, MAHIM, MUMBAI-400 016.

FINANCIAL YEAR: 2020-2021  
CURRENT LIABILITIES - (SCHEDULE - B)

SR. NO.	PARTICULARS	AMOUNT	SUBSEQUENT REALIASATION DATE
1	Other Liabilities	74,471	
	TOTAL	74,471	

**MESCO EDUCATION SOCIETY**  
**Natalwala Building, 110, V.S. Marg, Mahim, Mumbai 400 016.**  
**Foreign Contribution Regulation Act, 2010**  
**FINANCIAL YEAR: 2020-2021**

**Schedule - C**  
**Statement of Immovable Properties**

Particulars	Opening Balance	Additions during the year			Total	Rate of Depreciation	Depreciation	Closing Balance
		MES	Pre.Primary	Primary				
TMC Reserved Plot for School at Kausa	2,820,000	-	-	-	2,820,000	0%	-	2,820,000
Kashana-E-Firdous (13 Flats)	1,428,456	-	-	-	1,428,456	5%	71,423	1,357,033
Bore-Well	828	-	-	-	828	15%	124	704
Boundary Wall	1	-	-	-	1	0%	-	1
School Building (W.I.P Capitalised)	18,682,529	-	-	-	18,682,529	10%	1,868,253	16,814,276
New School Building (WIP)	11,647,217	2,730,000	-	-	14,377,217	0%	-	14,377,217
<b>Total</b>	<b>34,579,031</b>	<b>2,730,000</b>	<b>-</b>	<b>-</b>	<b>37,309,031</b>		<b>1,939,800</b>	<b>35,369,231</b>

**Schedule - D**  
**Statement of Fixed Assets**

Particulars	Opening Balance	Additions during the year		Total	Rate of Depreciation	Depreciation	Closing Balance
		Before	After				
		30.09.2020	30.09.2020				
Computers	52,921	-	-	52,921	40%	21,168	31,753
Furniture & Fixture	602,226	-	-	602,226	10%	60,223	542,003
Plant & Machinery	759,584	-	-	759,584	15%	113,938	645,646
Electrical Equipments (WIP Capitalised)	420,865	-	-	420,865	15%	63,130	357,735
<b>Total</b>	<b>1,835,596</b>	<b>-</b>	<b>-</b>	<b>1,835,596</b>		<b>258,459</b>	<b>1,577,137</b>

**MESCO EDUCATION SOCIETY**  
NATALWALA BUILDING, 110, VEER SAVARKAR MARG, MAHIM, MUMBAI-400 016.

**FINANCIAL YEAR: 2020-2021**  
**CURRENT ASSETS - (SCHEDULE - E)**

SR. NO.	PARTICULARS	RUPEES
1	M.S.E.D.C.L ( Security Deposit)	68,937
	<b>TOTAL</b>	<b>68,937</b>