

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 2018

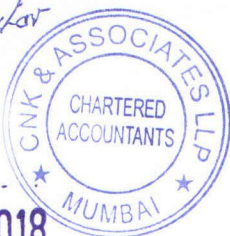
FUNDS AND LIABILITIES	RUPEES	PROPERTY AND ASSETS	RUPEES
<b>Trust Fund or Corpus :</b>		<b>Immovable Properties : (At Cost)</b> (As per schedule 'C')	
Balance as per last Balance Sheet	2,92,44,555	Balance as per last balance Sheet	3,01,15,042
Add : Amount Transferred from accumulated surplus of Income and expenditure account		Add : Additions during the year	3,01,15,042
	2,92,44,555	Less : Depreciation during the year	26,46,267
			2,74,68,775
<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			
Reserve Fund	9,50,003	<b>Furniture &amp; Fixtures :</b> (As per schedule 'D')	
Any other Fund		Balance as per last balance Sheet	17,22,466
		Add : Additions during the year	12,08,252
		Less : Depreciation during the year	4,06,386
			25,24,329
<b>Loans (Secured or Unsecured) :</b>		<b>Loans (Secured or Unsecured) :</b>	
From Trustees		Loans Scholarships	
From Others		Other Loans	
<b>Liabilities :</b> (As Per Schedule 'B')		<b>Advances :</b> (As per Schedule 'E')	
For Expenses	74,471	To Trustees	-
For Advances	-	To Employees	-
For Rent and Other Deposits	-	To Contractors	-
For Sundry Credit Balances	-	To Lawyers	-
	74,471	To Others	2,65,000
			2,65,000
<b>Income and Expenditure Account :</b>		<b>Income Outstanding :</b>	
Balance as per last Balance Sheet	65,99,929	Rent	
Less : Appropriation, if any	-	Interest	
	65,99,929	School Fees	
Add/(Less) : Surplus/(Deficit) as per Income and Expenditure Account	(33,10,389)		
	32,89,540	<b>Cash and Bank Balances :</b>	
Less: Transfer to Corpus on Utilization	-	(a) Bank Accounts	32,98,975
	32,89,541	(b) Cash Balance	1,492
			33,00,467
<b>Total Rs</b>	<b>3,35,58,571</b>	<b>Total Rs</b>	<b>3,35,58,571</b>

As per our report of even date

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

M.H. Contractor  
Partner.  
Reg No. 2811

Place : Mumbai  
Date :



21 SEP 2018

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 31.03.2018

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

EXPENDITURE	RUPEES	INCOME	RUPEES
To Bank Charges	822	By Donation received for Education Purpose	-
To Repair & Maintenance	2,403		
To Teaching Aids Expenses	2,54,511		
To Depreciation	30,52,653	By deficit carried to balance sheet	33,10,389
<b>Total</b>	<b>Rs 33,10,389</b>	<b>Total</b>	<b>Rs 33,10,389</b>

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

*M.H. Contractor*

M.H. Contractor  
Partner.  
Reg No. 2811

Place : Mumbai

Date : **21 SEP 2018**



For MESCO EDUCATION SOCIETY

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PRESIDENT

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