

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 2022

FUNDS AND LIABILITIES		RUPEES	PROPERTY AND ASSETS		RUPEES
Trust Fund or Corpus :			Immovable Properties : (At Cost) (As per schedule 'C')		
Balance as per last Balance Sheet	29,244,555		Balance as per last balance Sheet	35,369,231	
Add : Amount Transferred from accumulated surplus of Income and expenditure account		29,244,555	Add : Additions during the year	16,071,225	
				51,440,456	
			Less : Depreciation during the year	1,749,386	49,691,070
Other Earmarked Funds : (As per schedule 'A') (Created under the provisions of the trust-deed or scheme or out of the Income)			Investments :		
Depreciation Fund			Furniture & Fixtures : (As per schedule 'D')		
Sinking Fund		950,003	Balance as per last balance Sheet	1,577,137	
Reserve Fund			Add : Additions during the year	-	
Any other Fund				1,577,137	
			Less : Depreciation during the year	217,408	1,359,729
Loans (Secured or Unsecured) :			Loans (Secured or Unsecured) :		
From Trustees			Loans Scholarships		
From Others			Other Loans		
Liabilities : (As Per Schedule 'B')			Advances : (As per Schedule 'E')		
For Expenses	74,471		To Trustees	-	
For Advances	496,449		To Employees	-	
For Rent and Other Deposits	-	570,920	To Contractors	-	
For Sundry Credit Balances	-		To Lawyers	-	
			To Others	68,937	68,937
Income and Expenditure Account :			Income Outstanding :		
Balance as per last Balance Sheet	7,494,526		Rent		
Less : Appropriation, if any	-		Interest		
	7,494,526		School Fees		
Add/(Less) : Surplus/(Deficit) as per Income and Expenditure Account	16,285,997		Cash and Bank Balances :		
	23,780,523	23,780,523	(a) Bank Accounts	3,424,939	
Less: Transfer to Corpus on Utilization	-		(b) Cash Balance	1,326	3,426,265
Total Rs		54,546,001	Total Rs		54,546,001

As per our report of even date

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

[Signature]
L.M. Contractor
Partner.
Reg No. 2811



Place : Mumbai
Date : 20 SEP 2022

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 31.03.2022

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

FCRA Reg No. 083780433

EXPENDITURE	RUPEES	INCOME	RUPEES
To Bank Charges	11,878	By Donation received for Education Purpose	18,264,669
To Depreciation	1,966,794		
To Expenditure on Objects	-		
To surplus carried to balance sheet	16,285,997		
Total	Rs 18,264,669	Total	Rs 18,264,669

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

For MESCO EDUCATION SOCIETY



I.M. Contractor
Partner.
Reg No. 2811





PRESIDENT



GENERAL SECRETARY



TREASURER

Place : Mumbai

Date : 20 SEP 2022

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

FINANCIAL YEAR 2021 - 2022
RECEIPTS & PAYMENTS

FCRA A/C NO. SBI 10892939119

RECEIPT	RUPEES	PAYMENT	RUPEES
Opening Balance :		Expenses on Education :	
Bank Balance	746,924	Bank Charges	11,878
Cash Balance	1,326	Paid to Schindler India Pvt Ltd	422,712
		Paid to Rainbow Electricals	814,589
		Paid to NRCC	14,119,828
Donation for Education	18,264,669	Payment of TDS	217,647
		Closing Balance :	
		Bank Balance	3,424,939
		Cash Balance	1,326
Total Rs	19,012,919	Total Rs	19,012,919

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. 2811




PRESIDENT


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Place : Mumbai

Date : 20 SEP 2022

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

FINANCIAL YEAR : 2021-2022

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

-

-

-

950,003

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

-

-

Balance as per Balance Sheet

950,003

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

FINANCIAL YEAR: 2021-2022
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: 2021-2022

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)	1,357,033	-	-	-	1,357,033	5%	67,852	1,289,181
Bore-Well	704	-	-	-	704	15%	106	598
Boundry Wall	1	-	-	-	1	0%	-	1
School Building (W.I.P Capitalised)	16,814,276	-	-	-	16,814,276	10%	1,681,428	15,132,848
New School Building (WIP)	14,377,217	16,071,225	-	-	30,448,442	0%	-	30,448,442
Total	35,369,231	16,071,225	-	-	51,440,456		1,749,386	49,691,070

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	31,753	-	-	31,753	40%	12,701	19,052
Furniture & Fixture	542,003	-	-	542,003	10%	54,200	487,803
Furniture & Fixture (WIP Capitalised)	-	-	-	-	10%	-	-
Plant & Machinery	645,646	-	-	645,646	15%	96,847	548,799
Teaching Aids	-	-	-	-	15%	-	-
Electrical Equipments (WIP Capitalised)	357,735	-	-	357,735	15%	53,660	304,075
Total	1,577,137	-	-	1,577,137		217,409	1,359,729

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

FINANCIAL YEAR: 2021-2022
CURRENT ASSETS - (SCHEDULE - E)

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