

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 (BGM)
FCRA Registration No. 083780433

Balance Sheet As At : 31st March 2020

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	2,92,44,555	Balance as per last balance Sheet	3,78,85,109
Add : Amount Transferred from accumulated surplus of Income and expenditure account		Add : Additions during the year	(11,54,913)
	2,92,44,555		3,67,30,196
		Less : Depreciation during the year	21,51,165
			3,45,79,031
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			
Sinking Fund		Furniture & Fixtures : (As per schedule 'D')	
Reserve Fund	9,50,003	Balance as per last balance Sheet	21,46,104
Any other Fund		Add : Additions during the year	-
			21,46,104
		Less : Depreciation during the year	3,10,508
Loans (Secured or Unsecured) :			18,35,596
From Trustees		Loans (Secured or Unsecured) :	
From Others		Loans Scholarships	
		Other Loans	
Liabilities : (As Per Schedule 'B')		Advances : (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
Income and Expenditure Account :		Income Outstanding :	
Balance as per last Balance Sheet	1,11,16,359	Rent	
Less : Appropriation, if any	-	Interest	
	1,11,16,359	School Fees	
Add/(Less) : Surplus/(Deficit) as per Income and Expenditure Account	(9,79,780)		
	1,01,36,579	Cash and Bank Balances :	
Less: Transfer to Corpus on Utilization	-	(a) Bank Accounts	37,24,489
	1,01,36,579	(b) Cash Balance	1,492
			37,25,981
Total Rs	4,04,05,608	Total Rs	4,04,05,608

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
M.H. Contractor
Partner.
Reg No. 2811



Place : Mumbai
Date : 16 OCT 2020

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 31.03.2020

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

EXPENDITURE	RUPEES	INCOME	RUPEES
To Bank Charges	1,388	By Donation received for Education Purpose	17,12,711
To Depreciation	24,61,673		
To Expenditure on Objects	2,29,430		
To surplus carried to balance sheet	(9,79,780)		
Total	Rs 17,12,711	Total	Rs 17,12,711

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

M.H. Contractor

M.H. Contractor
Partner.
Reg No. 2811

Place : Mumbai

Date : 16 OCT 2020



[Signature]
PRESIDENT

For MESCO EDUCATION SOCIETY

[Signature]
GENERAL SECRETARY

[Signature]
TREASURER

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

FINANCIAL YEAR 2019 - 2020
RECEIPTS & PAYMENTS

FCRA A/C NO. SBI 10892939119

RECEIPT	RUPEES	PAYMENT	RUPEES
Opening Balance :		Expenses on Education	
Bank Balance	10,87,684	Lease Rent of Nursery Schools	1,37,390
Cash Balance	1,492	Lease Rent of Vocational Training Center	86,940
		Electricity Charges of Nursery Schools	5,100
		Bank Charges	1,388
Donation for Education	17,12,711		
Refund from Thana Municipal Corpn (D D Cancelled)	11,54,913	Closing Balance :	
		Bank Balance	37,24,489
		Cash Balance	1,492
Total Rs	39,56,799	Total Rs	39,56,799

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


For MESCO EDUCATION SOCIETY


 M.H. Contractor
 Partner.
 Reg No. 2811




PRESIDENT


GENERAL SECRETARY


TREASURER

Place : Mumbai

Date : **16 OCT 2020**

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

FINANCIAL YEAR : 2019-2020

SCHEDULE - A

Earmarked Funds

Reserve Fund

Rupees

Rupees

Balance as per last Balance Sheet

9,50,003

ACCUMULATION FUND

Balance as per last Balance Sheet

Add: Transfer from Income
& Expenditure Account

-

-

-

9,50,003

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

-

-

Balance as per Balance Sheet

9,50,003

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

FINANCIAL YEAR: 2019-2020
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: 2019-2020

Schedule - C

Statement of Immovable Properties

Particulars	Opening Balance	Additions during the year				Total	Rate of Depreciation	Depreciation	Closing Balance
		MES	Pre.Primary	Primary	Secondary				
TMC Reserved Plot for School at Kausa	28,20,000	-	-	-	-	28,20,000	0%	-	28,20,000
Kashana-E-Firdous (13 Flats)	15,03,638	-	-	-	-	15,03,638	5%	75,182	14,28,456
Bore-Well	974	-	-	-	-	974	15%	146	828
Boundry Wall	1	-	-	-	-	1	0%	-	1
School Building (W.I.P Capitalised)	2,07,58,366	-	-	-	-	2,07,58,366	10%	20,75,837	1,86,82,529
New School Building (WIP)	1,28,02,130	(11,54,913)	-	-	-	1,16,47,217	0%	-	1,16,47,217
Total	3,78,85,109	(11,54,913)	-	-	-	3,67,30,196		21,51,165	3,45,79,031

Schedule - D

Statement of Fixed Assets

Particulars	Opening Balance	Additions during the year		Total	Rate of Depreciation	Depreciation	Closing Balance
		Before	After				
		30.09.2019	30.09.2019				
Computers	88,201	-	-	88,201	40%	35,280	52,921
Furniture & Fixture	6,69,140	-	-	6,69,140	10%	66,914	6,02,226
Furniture & Fixture (WIP Capitalised)	-	-	-	-	10%	-	-
Plant & Machinery	8,93,628	-	-	8,93,628	15%	1,34,044	7,59,584
Teaching Aids	-	-	-	-	15%	-	-
Electrical Equipments (WIP Capitalised)	4,95,135	-	-	4,95,135	15%	74,270	4,20,865
Total	21,46,104	-	-	21,46,104		3,10,508	18,35,596

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

FINANCIAL YEAR: 2019-2020
CURRENT ASSETS - (SCHEDULE - E)

SR. NO.	PARTICULARS	RUPEES
1	M.S.E.D.C.L (Security Deposit)	2,65,000
	TOTAL	2,65,000