

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 2023

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	19,242,628	
Add : Amount Transferred from accumulated surplus of Income and expenditure account		29,244,555	Add : Additions during the year	-	
				19,242,628	
			Less : Depreciation during the year	1,577,834	17,664,794
			Capital Work in Progress		62,244,014
<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		950,003	<b>Fixed Assets :</b> (As per schedule 'D')		
Reserve Fund			Balance as per last balance Sheet	1,359,729	
Any other Fund			Add : Additions during the year	-	
				1,359,729	
<b>Loans (Secured or Unsecured) :</b>			Less : Depreciation during the year	184,332	1,175,397
From Trustees					
From Others			<b>Loans (Secured or Unsecured) :</b>		
<b>Liabilities :</b> (As Per Schedule 'B')			<b>Deposits &amp; Advances :</b> (As per Schedule 'E')		
For Expenses	1,317,820		To Trustees	-	
For Advances (Retention)	743,534		To Employees	-	
For Rent and Other Deposits	-	2,061,354	To Contractors	2,952,000	
For Sundry Credit Balances	-		To Lawyers	-	
			To Others	68,937	3,020,937
<b>Income and Expenditure Account :</b>			<b>Income Outstanding :</b>		
Balance as per last Balance Sheet	23,780,523				
Less : Appropriation, if any	-				
	23,780,523		<b>Cash and Bank Balances :</b>		
Add/(Less) : Surplus/(Deficit) as per Income and Expenditure Account	31,991,577		(a) Bank Accounts	3,921,545	
	55,772,100	55,772,100	(b) Cash Balance	1,326	3,922,871
Less: Transfer to Corpus on Utilization	-				
<b>Total Rs</b>		<b>88,028,012</b>	<b>Total Rs</b>		<b>88,028,012</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 : 07 SEP 2023



For MESCO EDUCATION SOCIETY

*M. K. Kulkarni*

PRESIDENT

*Adnan*

GENERAL SECRETARY

*Amrutesh*

TREASURER



MESCO EDUCATION SOCIETY  
Foreign Contribution Regulation Act, 2010

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

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

EXPENDITURE	RUPEES	INCOME	RUPEES
To Bank Charges	23,962	By Donation received for Education Purpose	33,815,955
To Depreciation	1,762,166		
To Expenditure on Objects	38,250		
To surplus carried to balance sheet	31,991,577		
<b>Total</b>	<b>Rs 33,815,955</b>	<b>Total</b>	<b>Rs 33,815,955</b>

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

I. M. Contractor  
Partner  
Reg No. 046256

Place : Mumbai

Date : 07 SEP 2023



For MESCO EDUCATION SOCIETY

PRESIDENT

GENERAL SECRETARY

TREASURER



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

**FINANCIAL YEAR 2022 - 2023**  
**RECEIPTS & PAYMENTS**

FCRA A/C NO. SBI 10892939119

RECEIPT	RUPEES	PAYMENT	RUPEES
<b>Opening Balance :</b>		<b>Expenses on Education</b>	
Bank Balance	3,424,939	<b>Payment towards WIP of New building</b>	
Cash Balance	1,326	Payment to New Royal Construction Co	24,000,000
		Payment to Rainbow Electricals	5,208,146
		Payment to Aziz Enterprise	62,068
Donation for Education	33,815,955	Payment to Fidaali Rajabali	248,739
		Payment to The Square	55,321
		Payment to Zainab Fabrication	626,167
		Payment to Rainbow Electricals (Advance)	2,952,000
		Payment of TDS	104,697
		Payment of Scholarship	38,250
		Bank Charges	23,962
		<b>Closing Balance :</b>	
		Bank Balance	3,921,545
		Cash Balance	1,326
<b>Total Rs</b>	<b>37,242,220</b>	<b>Total Rs</b>	<b>37,242,220</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 : 07 SEP 2023



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

**FINANCIAL YEAR : 2022 -2023**

**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: 2022 -2023  
CURRENT LIABILITIES - (SCHEDULE - B)

SR. NO.	PARTICULARS	AMOUNT	SUBSEQUENT REALIASATION DATE
1	Other Liabilities		
	Mesco Education Society	74,471.00	
	Rainbow Electricals	617,182.00	30/05/2023
	Zainab Fabrication	626,167.00	14/06/2023
	<b>TOTAL</b>	<b>1,317,820</b>	



**MESCO EDUCATION SOCIETY**  
 Natalwala Building, 110, V.S. Marg, Mahim, Mumbai 400 016.  
 Foreign Contribution Regulation Act, 2010  
 FINANCIAL YEAR: 2022 -2023

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

Particulars	Opening Balance	Additions during the year	Sales during the year	Total	Rate of Depreciation	Depreciation	Closing Balance
<b>Land</b>							
TMC Reserved Plot for School at Kausa	2,820,000	-	-	2,820,000	0%	-	2,820,000
<b>Building</b>							
Kashana-E-Firdous (13 Flats)	1,289,181	-	-	1,289,181	5%	64,459	1,224,722
Bore-Well	598	-	-	598	15%	90	508
Boundry Wall	1	-	-	1	0%	-	1
School Building (W.I.P Capitalised)	15,132,848	-	-	15,132,848	10%	1,513,285	13,619,563
<b>Total A</b>	<b>19,242,628</b>	<b>-</b>	<b>-</b>	<b>19,242,628</b>		<b>1,577,834</b>	<b>17,664,794</b>
<b>Capital Work in Progress</b>							
New School Building (WIP)	30,448,442	31,795,572	-	62,244,014	0%	-	62,244,014
<b>Total B</b>	<b>30,448,442</b>	<b>31,795,572</b>	<b>-</b>	<b>62,244,014</b>		<b>-</b>	<b>62,244,014</b>
<b>Total A+B</b>	<b>49,691,070</b>	<b>31,795,572</b>	<b>-</b>	<b>81,486,642</b>		<b>1,577,834</b>	<b>79,908,808</b>

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

Particulars	Opening Balance	Additions during the year	Sales during the year	Total	Rate of Depreciation	Depreciation	Closing Balance
Computers	19,052	-	-	19,052	40%	7,621	11,431
Furniture & Fixture	487,803	-	-	487,803	10%	48,780	439,023
Plant & Machinery	548,799	-	-	548,799	15%	82,320	466,479
Electrical Equipments (WIP Capitalised)	304,075	-	-	304,075	15%	45,611	258,464
<b>Total</b>	<b>1,359,729</b>	<b>-</b>	<b>-</b>	<b>1,359,729</b>		<b>184,332</b>	<b>1,175,397</b>

**Cash and Bank Balance**

Particulars	Opening Balance
State Bank of India - Designated	390,111
State Bank of India - Utilisation	3,531,434
Cash	1,326
<b>Total</b>	<b>3,922,871</b>



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

**FINANCIAL YEAR: 2022 -2023**  
**CURRENT ASSETS - (SCHEDULE - E)**

SR. NO.	PARTICULARS	RUPEES
1	Rainbow Electricals	2,952,000
2	M.S.E.D.C.L ( Security Deposit)	68,937
	<b>TOTAL</b>	<b>3,020,937</b>

