

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 2024

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	1,76,64,794	
Add : Amount Transferred from accumulated surplus of Income and expenditure account		2,92,44,555	Add : Additions during the year	9,06,52,681	
				10,83,17,475	
			Less : Depreciation during the year	84,82,288	9,98,35,187
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			Fixed Assets : (As per schedule 'D')		
Sinking Fund		9,50,003	Balance as per last balance Sheet	11,75,397	
Reserve Fund			Add : Additions during the year	83,04,357	
Any other Fund				94,79,754	
Loans (Secured or Unsecured) :			Less : Depreciation during the year	5,62,985	89,16,769
From Trustees			Loans (Secured or Unsecured) :		
From Others			Deposits & Advances : (As per Schedule 'E')		
Liabilities : (As Per Schedule 'B')			To Trustees	-	
For Expenses	35,13,535		To Employees	-	
For Advances (Retention)	12,87,594		To Contractors	-	
For Rent and Other Deposits	-	48,01,129	To Lawyers	-	
For Sundry Credit Balances	-		To Others	-	
Income and Expenditure Account :			Income Outstanding :		
Balance as per last Balance Sheet	5,57,72,100		Cash and Bank Balances :		
Less : Appropriation, if any	-		(a) Bank Accounts	1,24,48,374	
	5,57,72,100		(b) Cash Balance	-	1,24,48,374
Add/(Less) : Surplus/(Deficit) as per Income and Expenditure Account	3,04,32,542				
	8,62,04,642	8,62,04,642			
Less: Transfer to Corpus on Utilization	-				
Total Rs		12,12,00,329	Total Rs		12,12,00,329

As per our report of even date

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

I. M. Contractor
Partner
Reg No. 046256

Place : Mumbai
Date : 16 SEP 2024



For MESCO EDUCATION SOCIETY

M. M. M. M.
PRESIDENT

R. M. M.
GENERAL SECRETARY

A. M. M.
TREASURER

MESCO EDUCATION SOCIETY
Foreign Contribution Regulation Act, 2010

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

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

EXPENDITURE	RUPEES	INCOME	RUPEES
To Bank Charges	25,866	By Donation received for Education Purpose	4,34,58,731
To Depreciation	90,45,273		
To Expenditure on Objects	39,55,050		
To surplus carried to balance sheet	3,04,32,542		
Total	Rs 4,34,58,731	Total	Rs 4,34,58,731

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

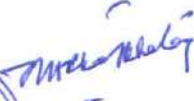


I. M. Contractor
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Reg No. 046256

Place : Mumbai

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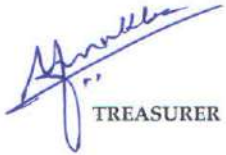


PRESIDENT

For MESCO EDUCATION SOCIETY



GENERAL SECRETARY



TREASURER

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

FINANCIAL YEAR 2023 - 2024
RECEIPTS & PAYMENTS

FCRA A/C NO. SBI 10892939119

RECEIPT	RUPEES	PAYMENT	RUPEES
Opening Balance :		Expenses on Education	
Bank Balance	39,21,545	Payment towards WIP of New building	
Cash Balance	1,326	Payment to Ali Husen Ahmed	1,32,691
		Payment to Ameen Enterprises	14,00,000
Donation for Education	4,34,58,731	Payment to Apna Traders	17,660
		Payment to Avishkar	5,97,181
		Payment to Aziz Enterprises	95,707
		Payment to Decent Furniture	19,10,352
		Payment to GRC India Co	9,90,000
		Payment to Green Globle Construction	3,97,250
		Payment to Janta Steel Furniture	38,329
		Payment to M3 Concretes	37,74,792
		Payment to Makarand Toraskar & Associates	4,00,000
		Payment to Creditors	1,326
		Payment to MSS RenewTech LLP	23,06,505
		Payment to New Royal Construction Co	83,58,929
		Payment to Rainbow Electricals	47,51,040
		Payment to Rana RCC Products	34,170
		Payment to Rana Raza Husen Ahmed	7,920
		Payment to Sadguru Constructions	80,712
		Payment to Siddiqui Interior	14,17,458
		Payment to Tuba Fabricators	1,07,491
		Payment to Usha International Limited	50,729
		Payment to Zainab Fabrications	8,38,567
		Payment of TDS	2,29,788
		Payment to Rainbow Electricals	34,13,715
		Payment of Scholarship	35,55,050
		Bank Charges	25,866
		Closing Balance :	
		Bank Balance	1,24,48,374
		Cash Balance	-
Total Rs	4,73,81,602	Total Rs	4,73,81,602

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

For MESCO EDUCATION SOCIETY

I. M. Contractor

I. M. Contractor
Partner
Reg No. 046256



I. M. Contractor
PRESIDENT

Ram

GENERAL SECRETARY

Amal
TREASURER

Place : Mumbai
Date : 16 SEP 2024

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

FINANCIAL YEAR : 2023 -2024

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: 2023 -2024
CURRENT LIABILITIES - (SCHEDULE - B)

SR. NO.	PARTICULARS	AMOUNT
1	Liabilites for Expenses	
	Mesco Education Society	4,208
	New Royal Construction Company	35,09,327
	Liabilites for Advances	
	Retention - Decent Furniture	95,998
	Retention - Rainbow Electricals	11,91,596
	TOTAL	48,01,129

MESCO EDUCATION SOCIETY
Natalwala Building, 110, V.S. Marg, Mahim, Mumbai 400 016.
Foreign Contribution Regulation Act, 2010
FINANCIAL YEAR: 2023 -2024

Schedule - C

Statement of Immovable Properties

Particulars	Opening Balance	Additions during the year	Sales during the year	Total	Rate of Depreciation	Depreciation	Closing Balance
Land							
TMC Reserved Plot for School at Kausa	28,20,000	-	-	28,20,000	0%	-	28,20,000
Building							
Kashana-E-Firdous (13 Flats)	12,24,722	-	-	12,24,722	5%	61,236	11,63,486
Bore-Well	508	-	-	508	15%	76	432
Boundry Wall	1	-	-	1	0%	-	1
School Building (W.I.P Capitalised)	1,36,19,563	-	-	1,36,19,563	10%	13,61,956	1,22,57,607
Building (Capitalised)	-	9,06,52,681	-	9,06,52,681	10%	70,59,020	8,35,93,661
Total	1,76,64,794	9,06,52,681	-	10,83,17,475		84,82,288	9,98,35,187

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	11,431	-		11,431	40%	4,572	6,859
Furniture & Fixture	4,39,023	49,14,707		53,53,730	10%	3,02,006	50,51,724
Plant & Machinery	4,66,479	27,41,740		32,08,219	15%	1,96,106	30,12,113
Electrical Equipments	2,58,464	-		2,58,464	15%	38,770	2,19,694
Teaching Aids & Materials	-	6,47,910	-	6,47,910	15%	21,531	6,26,379
Total	11,75,397	83,04,357	-	94,79,754		5,62,985	89,16,769

Cash and Bank Balance

Particulars	Opening Balance
State Bank of India - Designated	7,53,644
State Bank of India - Utilisation	1,16,94,730
Cash	-
Total	1,24,48,374