

Mohua Educational Society
Sastitala, Radhanagarpara, Burdwan

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2021 (Figures in '000)

SOURCES OF FUNDS:	Schedule	Year Ended 2021	Year Ended 2020
UNRESTRICTED FUNDS			
General Fund	1	7964.49	7896.58
Current Liabilities & Provisions	2	89.84	101.16
TOTAL		8054.33	7997.74
APPLICATION OF FUNDS:			
FIXED ASSETS			
Tangible Asset	3	3729.43	3806.78
Current Assets			
Cash & Cash Equivalents	4	3437.11	3446.34
Other Current Assets	5	887.79	744.61
TOTAL		8054.33	7997.74

Notes on Accounts

1-12

As per my Report Attached

Manish Kothari & Associates
(Chartered Accountants)

Manish Kothari

Manish Kothari

(Proprietor)

Membership No. 060180

FRN No.324252E

Place: Bolpur

Date: 11/02/2022

UDIN : 22060180ABKUWU5286



Srimanta Banerjee
Srimanta Banerjee

(President)

President

Mahua

Educational Society

Tanmoy Roy

Tanmoy Roy

(Secretary)

Secretary

Mahua

Educational Society