

Mohua Educational Society
KALIGANJ, ADIBASIPALLY, SANTINIKETAN
BOLPUR, BIRBHUM, WEST BENGAL, 731235

Balance Sheet as at 31-03-2022

Liability	Amount	Amount	Assets	Amount	Amount
Capital A/C:			Fixed Assets:		
General Fund	7964487		Schedule : 1		3661303
Add: Surplus	52448	8016935			
Current Liability:			Current assets:		
Audit Fees Payable		15000	Cash in Hand	1204323	
Salary Payable		72625	Bank Accounts	930257	
			TDS	22990	
			Fixed Deposit	1570484	
			Tution Fess Receivable	715203	
		<u>8104560</u>			<u>8104560</u>

As per my report attached

For Manish Kothari & Associates
(Chartered Accountant)

Manish Kothari

Manish Kothari
(Proprietor)
Membership No. 060180



Place : Bolpur
Dated: 28/09/2022
UDIN: 22060180AWNVP7939

Trinanta Ramerjee

Mahua
Educational Society
(President)

Tannoy Roy

Mahua
Educational Society
(Secretary)