

**Mohua Educational Society**  
**Sastitala, Radhanagarpara, Burdwan**

**BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2023** (Figures in '000)

<b>SOURCES OF FUNDS:</b>	<b>Schedule</b>	<b>Year Ended 2023</b>	<b>Year Ended 2022</b>
<b>UNRESTRICTED FUNDS</b>			
General Fund	1	8077.55	8016.94
Current Liabilities & Provisions	2	114.00	87.63
<b>TOTAL</b>		8191.55	8104.57
<b>APPLICATION OF FUNDS:</b>			
<b>FIXED ASSETS</b>			
Tangible Asset	3	4313.49	3661.30
<b>Current Assets</b>			
Cash & Cash Equivalents	4	3233.61	3705.07
Other Current Assets	5	644.45	738.20
<b>TOTAL</b>		8191.55	8104.57

**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: 19/10/2023

UDIN : 23060180BGTWBD2789



*Srimanta Banerjee*

**Srimanta Banerjee**

(President)

**President**

**Mahua**

**Educational Society**

*Tanmoy Roy*

**Tanmoy Roy**

(Secretary)

**Secretary**

**Mahua**

**Educational Society**