

A.I.I M.H. Junior College (D.Ed) of Education (MAHIM) - 003
 Maharashtra, India

Balance Sheet
 1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
03. Loans		60,000.00	08. Fixed Assets		9,644.00
<i>A/c Payable:14.99</i>	<u>60,000.00</u>		08.01. Furniture and Fixtures	7,646.00	
04. Current Liabilities			08.03. Office Equipments	<u>1,998.00</u>	
05. Income & Expenditure Account		82,058.71	10. Advances		
<i>Retained Earnings</i>	<u>82,058.71</u>		12. Current Assets		1,32,414.71
Capital Account			Cash-in-hand	499.00	
<i>Excess of expenditure over income</i>			Bank Accounts	<u>1,31,915.71</u>	
<i>Opening Balance</i>					
<i>Current Period</i>	72,816.72				
<i>Less: Transferred</i>	<u>72,816.72</u>				
Total		1,42,058.71	Total		1,42,058.71

CERTIFIED TRUE COPY

**For MERCHANT AND BABARIA
 CHARTERED ACCOUNTANTS LLP**

JAYESH CHUGH
 (PARTNER)
 M. NO. 142896

