

Mohinuddin Harris Jr. College of Education (D. Ed)

2nd, Balamian Lane, L J Road,
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Mumbai.

Maharashtra - 400016, India

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Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
1.02. Loans (Liability)		1.01. Capital Account	3,39,750.39
		1.01.100. Reserves & Surplus (R&S)	<u>3,39,750.39</u>
1.03. Deferred Liabilities		1.05. Fees Contra	
1.04. Current Liabilities	300.00	2.01. Fixed Assets	8,579.00
1.04.300. A/c Payable:Stat. Dues:Staff (AP:SD:SF)	<u>300.00</u>	2.01.100. Tangible Assets (TA)	9,644.00
1.06. Intra Unit Contra	4,97,000.00	2.01.900. Less:Accumulated Depreciation (AD)	<u>(-)1,065.00</u>
		2.02. Investments	
		2.04. Current Assets	1,48,970.61
		2.04.800. Cash-in-Hand (Cash)	499.00
		2.04.900. Bank Accounts	<u>1,48,471.61</u>
		Excess of expenditure over income	
		Opening Balance	
		Current Period	4,21,809.10
		Less: Transferred	<u>(-)4,21,809.10</u>
Total	4,97,300.00	Total	4,97,300.00

CERTIFIED TRUE COPY

For **MERCHANT AND BABARIA**
CHARTERED ACCOUNTANTS LLP

JAYESH CHUGH
(PARTNER)
M. NO. 142896

