

**JAI JAWAN EDUCATION SOCIETY  
BALANCE SHEET (CONSOLIDATED )  
AS ON 31ST MARCH 2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL</b>			
Building Fund	3,91,64,699.54	<b>FIXED ASSETS</b>	4,81,30,552.82
Trust Fund	85,051.00		
<b>LOAN (LIABILITY)</b>		<b>INVESTMENTS</b>	
		Fixed Deposit	13,36,791.60
<b>CURRENT LIABILITY</b>		<b>CURRENT ASSETS</b>	
Audit fees Payable	30,000.00	Accrued Interest	89,163.00
Staff Security Deposit Refundable	16,83,900.00	TDS on Fixed Deposit	15,995.00
Student Security Deposit Refundable	41,97,950.00	MTSJC	20,000.00
MTSJC Teachers Cr.Soc.	61,500.00	Donation Receivable	10,000.00
Staff MTSJCTC Soc.Loan Deduction	1,13,614.00	Advance Mediclaim Insurance Policy	39,858.00
Provisions(Salary & PF & PT Payble)	13,60,310.00	RTE Fees Receivable	24,02,000.00
Sundry Creditors	64,05,000.00		
Public Fund & Library Deposit	650.00		
Govt Allowance For Student	24,000.00		
<b>Income &amp; Expenditure Accounts</b>			
Opening as per last		Cash In Hand	20,109.00
Year Balance sheet Rs.27,35,367.20		Cash At Bank	39,12,058.52
Add: Current year Rs.01,76,472.20	28,49,853.40		
<b>TOTAL</b>	<b>5,59,76,527.94</b>	<b>TOTAL</b>	<b>5,59,76,527.94</b>

*Jain*

Date :31/07/2019

Chartered Accountant

Auditor

Trustees

PRINCIPAL

MOTHER TEPESA SCHOOL  
GALANDE NAGAR,  
VADGAONSHERI, PUNE-14



Chairman

Secretary

Treasurer

for Jai Jawan Education Society ( Reg. )

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