

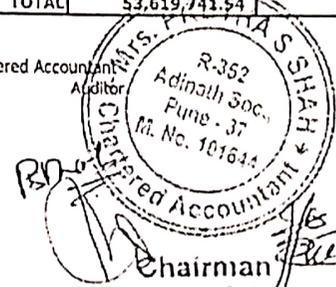
JAI JAWAN EDUCATION SOCIETY
BALANCE SHEET (CONSOLIDATED)
AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL			
Building Fund	44,089,699.54	FIXED ASSETS	48,865,634.82
Trust Fund	85,051.00		
LOAN (LIABILITY)		INVESTMENTS	
		Fixed Deposit	-
CURRENT LIABILITY		CURRENT ASSETS	
Audit fees Payable	30,000.00	Accrued Interest	15,995.00
Staff Security Deposit Refundable	1,636,350.00	TDS on Fixed Deposit	20,000.00
Student Security Deposit Refundable	3,458,450.00	MTSJC	49,788.00
MTSJC Teachers Cr.Soc.	11,468.00	Advance Mediclaim Insurance Policy	3,837,400.00
Staff MTSJCTC Soc.Loan Deduction	110,879.00	RTE Fees Receivable	
Provisions(Salary & PF & PT Payble)	384,000.00		
Sundry Creditors	505,000.00		
Public Fund & Library Deposite	650.00		
Govt Allowance For Student	-		
Income & Expenditure Accounts			
Opening as per last		Cash In Hand	20,234.00
Year Balance sheet	Rs.30,50,480.80	Cash At Bank	810,689.72
Add: Current year	Rs.02,57,713.20		
	3,308,194.00		
TOTAL	53,619,741.54	TOTAL	53,619,741.54

Date :07/07/2021

Chartered Accountant
Auditor

Trustees



(Handwritten signature)

Chairman

Secretary

Dominic Mathew

For Jai Jawan Education Society (Rege.)

MATHEWS ROSEVILLA
 Founder Chairman
JAI JAWAN EDUCATION SOCIETY
 Vadgaon Sheri, Pune-411014

