

MAA JAGDAMBE EDUCATIONAL SOCIETY, BHILAI  
(RUN - M.J. COLLEGE ,NURSING, SCHOOL,PHARMACY)

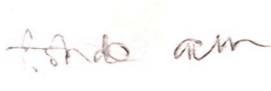

BALANCE SHEET AS ON 31st MARCH, 2023


(in Rs.)

LIABILITIES & FUNDS	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND		<u>FIXED ASSETS :</u>	
As per Schedule 2	20,61,01,056.68	As per Schedule 1	
		<u>M.J. College</u>	
SECURED LOANS :		Schedule 1(a)	91,80,669.04
As per Schedule 3	3,71,11,633.91	<u>M.J College Education</u>	
		Schedule 1(b)	39,66,682.09
SECURITY DEPOSITS :		<u>M.J. College Of Nursing</u>	
As per Schedule 4	3,82,824.00	Schedule 1(c )	1,95,29,469.40
		<u>M.J. College Of Pharmacy</u>	
SUNDRY CREDITORS :		Schedule 1(d)	1,89,29,194.44
As per Schedule 5	39,15,668.74	<u>M.J. School</u>	
		Schedule 1(e)	8,13,94,310.82
PROVISIONS :			13,30,00,325.79
As per Schedule 6	30,05,375.00	<u>INVESTMENT IN FDR :</u>	
		Bank of Baroda	2,75,69,137.00
OTHER CURRENT LIABILITIES		UCO Bank	7,71,44,450.44
As per Schedule 7	82,536.00		10,47,13,587.44
		<u>DEPOSITS</u>	
		As per Schedule 8	51,09,533.93
		<u>ADVANCES</u>	
		As per Schedule 9	12,09,838.63
		<u>OTHER CURRENT ASSETS :</u>	
		As per Schedule 10	19,31,036.00
		<u>BANK BALANCES :</u>	
		As per Schedule 11	42,91,945.54
		<u>CASH IN HAND</u>	3,42,827.00
		(As certified by the management)	
<b>TOTAL</b>	<b>25,05,99,094.33</b>	<b>TOTAL</b>	<b>25,05,99,094.33</b>

Notes : Financial Statement Schedule : 12

For,MAA JAGDAMBE EDUCATIONAL SOCIETY

  
  
 (PRESIDENT) (SECRETORY)  
 PLACE : Raipur  
 DATE : 30/10/2023

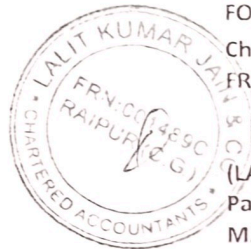
  
**PRINCIPAL**  
**M. J. COLLEGE**  
**KOHKA-JUNWANI ROAD**  
**BHILAI (C.G.)**

As per our report of even data attached

FOR, LALIT KUMAR JAIN & CO.

Chartered Accountants

FRN. : 001489C



(LALIT KUMAR JAIN)

Partner

M.N. 075192

UDIN : 23075192BGTGSF7128

MAA JAGDAMBE EDUCATIONAL SOCIETY, BHILAI

INCOME & EXPENDITURE ACCOUNT OF M.J.COLLEGE  
FOR THE YEAR ENDED ON 31st MARCH, 2023

(in Rs.)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	72507.00	By Tuition & Other Fee	58,96,997.00
To Affiliation Fees	3500.00		
To Audit Fees	112100.00		
To Bank Charges	55143.89		
To College Maintanance Expenses	512485.00		
To College Staff Salary	2037226.00		
To Function Expenses	116069.00		
To Legal And Consultancy Expenses	665124.00		
To Power & Electricity Expenses	618120.00		
To Printing & Stationary	170654.00		
To Repair & Maintanance Expenses	370296.20		
To Staff Salary Contract Basis	107550.00		
To Staff Welfare Expenses	52693.69		
To Telephone Expenses	23560.00		
To Transportation Expenses	69486.00		
To Travelling & Conveyance Expenses	171235.00		
To, Excess of Income Over Expenditure Transferred to General Fund A/c.	7,39,247.22		
<b>TOTAL</b>	<b>58,96,997.00</b>	<b>TOTAL</b>	<b>58,96,997.00</b>

MAA JAGDAMBE EDUCATIONAL SOCIETY

*[Signature]*

(PRESIDENT)

PLACE : Raipur

DATE : 30/10/2023

(SECRETORY)

*[Signature]*



As per our report of even data attached  
FOR, LALIT KUMAR JAIN & CO.  
Chartered Accountants  
FRN. : 001489C

(LALIT KUMAR JAIN)

Partner

M.N. 075192

UDIN : 23075192BGTGSF7128

*[Signature]*  
PRINCIPAL  
M. J. COLLEGE  
KOHKA-JUNWANI ROAD  
BHILAI (C.G.)

MAA JAGDAMBE EDUCATIONAL SOCIETY : BHILAI  
(RUN - M.J. COLLEGE - EDUCATION)

INCOME & EXPENDITURE ACCOUNT OF M.J.COLLEGE EDUCATION  
FOR THE YEAR ENDED ON 31st MARCH, 2023

(in Rs.)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Affiliation Fees Education	162477.70	By Tuition & Other Fee	1,85,56,589.00
To Annual Membership Exp	35400.00		
To Business Promotion Exp	176525.00		
To Education Maintanance	245173.70		
To Education Travelling & Conveyance Exp	114414.00		
To Examination Exp (Education)	71290.00		
To Function Exp Education	281040.00		
To NSS Exp	15270.00		
To Printing & Stationary (Education)	291133.00		
To Staff Salary Education	3912121.00		
To Staff Salary Med	2288000.00		
To Visiting Faculty Education	82500.00		
To, Excess of Income Over Expenditure	1,08,81,244.60		
Transferred to General Fund A/c.			
TOTAL	1,85,56,589.00	TOTAL	1,85,56,589.00

MAA JAGDAMBE EDUCATIONAL SOCIETY

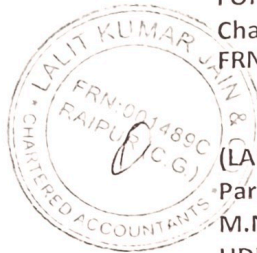
*As per adm*

(PRESIDENT)

PLACE : Raipur

DATE : 30/10/2023

(SECRETORY)



As per our report of even data attached  
FOR, LALIT KUMAR JAIN & CO.

Chartered Accountants  
FRN. : 001489C

(LALIT KUMAR JAIN)

Partner

M.N. 075192

UDIN : 23075192BGTGSF7128

*Principal*  
**PRINCIPAL**  
**M. J. COLLEGE**  
**KOHKA-JUNWANI ROAD**  
**BHILAI (C.G.)**