



MEWAR EDUCATION SOCIETY, CHITTORGARH

BALANCE SHEET AS AT 31st MARCH, 2021

(Amount in Rs.)

LIABILITIES	SCHED	MCGTT	MGIN	MGANC	MGITC	M.G.C.	MES	TOTAL
CORPUS FUND	1	-	-	-	-	-	68,462,256	68,462,256
RESERVE AND SURPLUS	2	13402815	14919645	5384236	(113,458)	47656698	(38,554,165)	42,695,770
UNSECURED LOANS	3	-	-	-	-	-	6,964,940	6,964,940
CURRENT LIABILITIES	4	(11,284,313)	(13,717,220)	(4,620,559)	113,199	(46,400,300)	81,281,987	5,372,793
DEPRECIATION FUND	5	-	-	-	-	-	-	-
TOTAL		2118502	1202425	763676	-	1256398	118,155,017	123495759
ASSETS								
FIXED ASSETS	5	-	-	-	-	-	68,213,157	68,213,157
INVESTMENTS	6	-	-	-	-	204,798.00	36,926,383	37,131,181
<u>CURRENT ASSETS</u>								
LOAN,ADVANCE & DEPOSITS	7	-	(20,214.00)	11,627	-	99,342	12,716,739	12807494
CASH & BANK BALANCES	8	2140536	1249302	763285	-	892067	298,738	5343927
TOTAL		2140536	1229088	774912	-	1196207	118155017	123495759

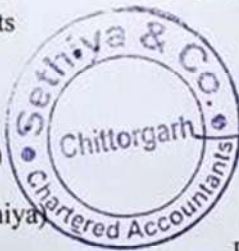
NOTE : 1. Payment to Employees, Financial Charges, Ayurved Dispensary and Institutional Expenses has been taken on actual basis and other common expenses distributed on the basis of revenue.

2. Society has maintained one cash book for all Colleges, hence cash balance is taken in MGC only. Secondly due to Branch Account Balance (MES) has been taken as balancing amount.

For SETHIYA & Co.
Chartered Accountants
FRN 008368C

For MEWAR EDUCATION SOCIETY

(CA Nitesh Sethiya)
Partner



(G.L.Gadiya)
President

(S.L.Gadiya)
Secretary

Place: Chittorgarh

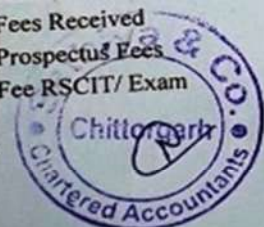
Date : 30th December, 2021

**MEWAR EDUCATION SOCIETY, CHITTORGARH**

(Amount in Rs)

SCHEDULE FORMING PART OF STATEMENT OF ACCOUNTS AS AT 31.03.2021

PARTICULARS	MGCTT	MGIN	MGANC	MGITC	MGC	MES	TOTAL
SCHEDULE -1 CORPUS FUND							
As per last year Balance Sheet	-	-	-	-	-	43,169,432	43,169,432
Add: Addition during the year	-	-	-	-	-	25,292,824	25,292,824
Grant Received	-	-	-	-	-	68,462,256	68,462,256
SCHEDULE -2 RESERVE & SURPLUS							
Solar Subsidy	-	-	-	-	-	48,750	48,750
As per last year Balance Sheet	10,796,097	11,836,446	3,779,127	18,095	48,320,933	(36,466,515)	38,284,184
Add: Addition during the year	2,606,718	3,083,199	1,605,109	(131,553)	(664,236)	(2,136,401)	4,362,836
	13,402,815	14,919,645	5,384,236	(113,458)	47,656,698	(38,554,165)	42,695,770
SCHEDULE -3 LOANS FUND							
Unsecured Loans	-	-	-	-	-	6,964,940	6,964,940
SCHEDULE -4 CURRENT LIABILITIES							
NACU/NCW	-	-	-	-	40942	-	40942
Security Fund	-	112000	-	-	101,372	-	213372
Caution Money	609,000	-	208,000	18,500	719071	121500	1676071
Book bank Advances	-	-	-	-	-	35567	35567
Advance received from students	-	2,142,000	569,000	-	527,700	-	3238700
Advance from MLSU/RUHS	22,720	-	-	-	127,585	-	150305
TDS Payables	-	-	-	-	-	17,836.00	17836
Internal Transfer	(11,916,033)	(15,971,220)	(5,397,559)	94,699	(47,916,970)	81,107,084	-
	(11,284,313)	(13,717,220)	(4,620,559)	113,199	(46,400,300)	81,281,987	5,372,793
SCHEDULE -6 INVESTMENTS							
FDR with Bank	-	-	-	-	204,798	12,152,217	12,357,015
Deposited in Flexi Accounts	-	-	-	-	-	22,010,789	22,010,789
Accrued Interest on Flexi Account	-	-	-	-	-	674,240	674,240
Accrued Interest on FDR	-	-	-	-	-	2,089,136	2,089,136
	-	-	-	-	204,798.00	36,926,383	37,131,181
SCHEDULE -7 CURRENT ASSETS, LOANS & ADVANCES, DEPOSITS.							
1. Security Deposits	-	-	-	-	-	206,440	206440
2. Tax Deducted At Source	-	-	-	-	-	1,046,478	1046478
3. Sundry Advances	-	(20,214.00)	11,627	-	99342	11,000,976	11091731
4. Consumable Stores	-	-	-	-	-	462,845	462845
	-	(20,214.00)	11,627.00	-	99342	12716739	12807494
SCHEDULE -8 CASH & BANK BALANCES							
Cash in Hand	-	-	-	-	80190	39680	119870
Balance With Scheduled Banks	2140536	1249302	763285	-	811876	259058	5224056
	2140536	1249302	763285	-	892067	298738	5343927
SCHEDULE -9 FEE INCOME							
Fees Received	5701600	6899501	2907500	67000	3008475	1001900	19585976
Prospectus Fees	-	-	-	-	63600	-	63600
Fee RSCIT/ Exam	-	-	-	-	16,650.00	8250	24900
	5701600	6899501	2907500	67000	3088725	1010150	19674476





SCHEDULE -10 INTEREST INCOME

FDR/ SB With Bank	-	-	-	-	4,798.00	1,935,670	1,940,468
	-	-	-	-	4,798.00	1,935,670	1,940,468

SCHEDULE -11 OTHER INCOME

ATM Rent	-	-	-	-	-	18,000	18,000
Misc. Income	13,528	20,000.00	88,012.00	-	31,553	24,600	177,693
	13,528	20,000.00	88,012.00	-	31,553	42,600	195,693

SCHEDULE -12 PAYMENT TO AND PROVISION FOR EMPLOYEES

Salary & Allowances (teching)	1997849	2488646	823840	185538	1744981	-	7240854
Salary & Allowances (non Teaching)	586,895	710,201	299,284	6,897	317938	-	1921214
E.S.I.Contribution	47348	57295	24145	556	25650	-	154994
E.P.F. Contribution	97571	118070	49756	1147	52857	-	319400
	2729662	3374212	1197024	194138	2141426	-	9636462

SCHEDULE -13 ADMISTRATIVE EXPENSES

Advertisement & Publicity Expens	25692	31090	13102	302	13918	147,729	231833
Cleaning & Maintanance	1634	1977	833	19	885	16,988	22337
Donation Paid						160,000	160000
Electricity & Water Expenses	192823	233335	98329	2266	104458	272013	903224
Examination Expenses	1480	1791	755	17	802	-	4846
Festival & Function Expenses	13533	16376	6901	159	7331	41,010.00	85310
Freight & Transport	102.34	123.84	52.19	1.20	55.44	2190	2525
Mess & Canteen	-	-	-	-	-	273267	273267
Group Insurance	-	-	-	-	-	29975	29975
MES Hospital Exp.	-	-	-	-	-	98258	98258
Hostel Expenses	-	-	-	-	-	3900	3900
Institutional Expenses	0	0	0	0	1436210	43,000.00	1479210
Insurance Charges	-	-	-	-	-	38705	38705
Enrollment Fee	-	-	-	-	-	-	0
Laboratory Expenses	9547	11552	4868	112	5172	-	31251
Dispensary Expenses	-	4259	-	-	-	-	4259
Membership Fee	-	-	-	-	-	-	0
Misc Expenses	3175	3843	1619	37	1720	4,220	14615
News Paper Expenses	5150	6232	2626	61	2790	-	16858
Office Expenses	6601	7988	3366	78	3576	55,435	77044
Postage & Telegram	1501	1817	766	18	813	150	5065
Printing & Stationery	46476	56241	23700	546	25178	10,192	162333
Legal & Professional Exp.	34455	41694	17570	405	18665	30,590	143380
Repair & Maintenance	6,146.28	7,437.61	3,134.26	72.23	3,329.62	603407	623527
Urban Development Tax	-	-	-	-	-	174197	174197
Telephone Charges	14662	17742	7477	172	7943	-	47996
Travelling & Conveyance Expense	12793	15480	6524	150	6930	46,200.00	88077
Vehicle Expenses	-	-	-	-	-	217042	217042
Security Guard Exp.	-	-	-	-	-	583128	583128
	375771	458980	191623	4416	1639776	2851596	5522162

SCHEDULE -14 FINANCIAL CHARGES

Bank Charges	2976	3110	1757	-	8110	1361	17313
Interest on others	-	-	-	-	-	165303	165303
	2976	3110	1757	-	8110	166664	182616





MEWAR EDUCATION SOCIETY, CHITTORGARH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2021

(Amount in Rs.)

INCOME	SCHED	MCGIT	MGIN	MGANC	MGITC	M.G.C.	MES	TOTAL
FEE INCOME	9	5701600	6899501	2907500	67000	3088725	1010150	19674476
INTEREST INCOME	10	-	-	-	-	4,798.00	1,935,670	1940468
OTHER INCOME	11	13,528	20,000.00	88,012.00	-	31,553	42,600	195693
TOTAL (I)		5715128	6919501	2995512	67000	3125076	2,988,420	21810637
EXPENDITURE								
PAYMENT TO EMPLOYEES	12	2729662	3374212	1197024	194138	2141426	-	9636462
ADMISTRATIVE EXPENSES	13	375771	458980	191623	4416	1639776	2851596	5522162
FINANCIAL CHARGES	14	2976	3110	1757	-	8110	166664	182616
DEPRECIATION	5	-	-	-	-	-	2,106,561	2106561
TOTAL (II)		3108410	3836302	1390403	198553	3789312	5,124,821	17447801
SURPLUS/(DEFICIT) FOR THE YEAR (I - II)		2606718	3,083,199	1,605,109	(131,553)	(664,236)	(2,136,401)	4,362,836

- NOTE : 1. Payment to Employees, Financial Charges, Ayurved Dispensary and Institutional Expenses has been taken on actual basis and other common expenses distributed on the basis of revenue.
2. Society has maintained one cash book for all Colleges, hance cash balance is taken in MGC only. Secondly due to Branch Account Balance (MES) has been taken as Balancing amount.

For SETHIYA & Co.
Chartered Accountants
FRN 008368C

For MEWAR EDUCATION SOCIETY

(CA Nitesh Sethiya)
Partner



(G.L.Gadiya)
President

(S.L.Gadiya)
Secretary

Place: Chittorgarh

Date : 30th December, 2021