

The Bombay Public Trust Act, 1950.
Schedule VIII { Vide Rule 17 (1) }
MESCO EDUCATION SOCIETY
Foreign Contribution Regulation Act, 2010

Bombay Public Trust Registration No. F- 4703 (BOM)
FCRA Registration No. 083780433

Balance Sheet As At : 31st March 2019

FUNDS AND LIABILITIES		RUPEES	PROPERTY AND ASSETS		RUPEES
Trust Fund or Corpus :			Immovable Properties : (At Cost) (As per schedule 'C')		
Balance as per last Balance Sheet	2,92,44,555		Balance as per last balance Sheet	2,74,68,775	
Add : Amount Transferred from accumulated surplus of Income and expenditure account		2,92,44,555	Add : Additions during the year	1,28,02,130	
				4,02,70,905	
			Less : Depreciation during the year	23,85,796	3,78,85,109
Other Earmarked Funds : (As per schedule 'A') (Created under the provisions of the trust-deed or scheme or out of the Income)			Investments :		
Depreciation Fund			Furniture & Fixtures : (As per schedule 'D')		
Sinking Fund		9,50,003	Balance as per last balance Sheet	25,24,329	
Reserve Fund			Add : Additions during the year	-	
Any other Fund				25,24,329	
Loans (Secured or Unsecured) :			Less : Depreciation during the year	3,78,225	21,46,104
From Trustees			Loans (Secured or Unsecured) :		
From Others			Loans Scholarships		
Liabilities : (As Per Schedule 'B')			Other Loans		
For Expenses	74,471		Advances : (As per Schedule 'E')		
For Advances	-		To Trustees	-	
For Rent and Other Deposits	-	74,471	To Employees	-	
For Sundry Credit Balances	-		To Contractors	-	
			To Lawyers	-	
			To Others	2,65,000	2,65,000
Income and Expenditure Account :			Income Outstanding :		
Balance as per last Balance Sheet	32,89,540		Rent		
Less : Appropriation, if any	-		Interest		
	32,89,540		School Fees		
Add/(Less) : Surplus/(Deficit) as per Income and Expenditure Account	78,26,818		Cash and Bank Balances :		
	1,11,16,358	1,11,16,359	(a) Bank Accounts	10,87,684	
Less: Transfer to Corpus on Utilization	-		(b) Cash Balance	1,492	10,89,176
Total Rs		4,13,85,389	Total Rs		4,13,85,389

As per our report of even date

For CNK & Associates LLP
Chartered Accountants
Firm Registration Number: 101961 W/W-100036

M.H. Contractor
M.H. Contractor
Partner.
Reg No. 2811



Place : Mumbai
Date : 25 SEP 2019

For MESCO EDUCATION SOCIETY

[Signature]
PRESIDENT

[Signature]
GENERAL SECRETARY

[Signature]
TREASURER

MESCO EDUCATION SOCIETY
Foreign Contribution Regulation Act, 2010

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

Bombay Public Trust Reg No. F- 4703 (BOM)
FCRA Reg No. 083780433

EXPENDITURE	RUPEES	INCOME	RUPEES
To Bank Charges	13,536	By Donation received for Education Purpose	1,06,04,375
To Depreciation	27,64,021		
To surplus carried to balance sheet	78,26,818		
Total	Rs 1,06,04,375	Total	Rs 1,06,04,375

For CNK & Associates LLP
Chartered Accountants
Firm Registration Number: 101961 W/W-100036

M.H. Contractor

M.H. Contractor
Partner.
Reg No. 2811

Place : Mumbai

Date: 25 SEP 2019



[Signature]
PRESIDENT

For MESCO EDUCATION SOCIETY

[Signature]

GENERAL SECRETARY

[Signature]
TREASURER

MESCO EDUCATION SOCIETY
 NATALWALA BUILDING, 110, V.S. MARG, MAHIM, MUMBAI - 400 016.
 Foreign Contribution Regulation Act, 2010

FINANCIAL YEAR 2018 - 2019
 RECEIPTS & PAYMENTS

FCRA A/C NO. SBI 10892939119

RECEIPT	RUPEES	PAYMENT	RUPEES
Opening Balance :			
Bank Balance	32,98,975	Reimbursement to Father Agnel Institute	
Cash Balance	1,492	Bank Charges	13,536
		Repair & Maintenance	
		Expenses incurred on new school project	1,28,02,130
Donation for Education	1,06,04,375		
		Closing Balance :	
		Bank Balance	10,87,684
		Cash Balance	1,492
Total Rs	1,39,04,842	Total Rs	1,39,04,842

For CNK & Associates LLP
 Chartered Accountants
 Firm Registration Number: 101961 W/W-100036

For MESCO EDUCATION SOCIETY

M.H. Contractor
 M.H. Contractor
 Partner.
 Reg No. 2811



[Signature]
 PRESIDENT

[Signature]
 GENERAL SECRETARY

[Signature]
 TREASURER

Place : Mumbai
 Date : **25 SEP 2019**

MESCO EDUCATION SOCIETY
NATALWALA BUILDING, 110, VEER SAVARKAR MARG, MAHIM, MUMBAI-400 016.
Foreign Contribution Regulation Act, 2010

FINANCIAL YEAR : 2018- 2019

SCHEDULE - A

Earmarked Funds

Reserve Fund

Rupees

Rupees

Balance as per last Balance Sheet

9,50,003

ACCUMULATION FUND

Balance as per last Balance Sheet

Add: Transfer from Income
& Expenditure Account

-

-

-

9,50,003

Less: Transferred to Corpus Fund on
Utilisation for School Building.

-

-

Balance as per Balance Sheet

9,50,003

MESCO EDUCATION SOCIETY
NATALWALA BUILDING, 110, VEER SAVARKAR MARG, MAHIM, MUMBAI-400 016.

FINANCIAL YEAR: 2018-2019
CURRENT LIABILITIES - (SCHEDULE - B)

SR. NO.	PARTICULARS	AMOUNT	SUBSEQUENT REALIASATION DATE
1	Other Liabilities	74,471	
	TOTAL	74,471	

MESCO EDUCATION SOCIETY
Natalwala Building, 110, V.S. Marg, Mahim, Mumbai 400 016.
Foreign Contribution Regulation Act, 2010
FINANCIAL YEAR: 2018-2019
Schedule - C
Statement of Immovable Properties

Particulars	Opening Balance	Additions during the year				Total	Rate of Depreciation	Depreciation	Closing Balance
		MES	Pre.Primary	Primary	Secondary				
TMC Reserved Plot for School at Kausa	28,20,000	-	-	-	-	28,20,000	0%	-	28,20,000
Kashana-E-Firdous (13 Flats)	15,82,777	-	-	-	-	15,82,777	5%	79,139	15,03,638
Bore-Well	1,146	-	-	-	-	1,146	15%	172	974
Boundry Wall	1	-	-	-	-	1	0%	-	1
School Building (W.I.P Capitalised)	2,30,64,851	-	-	-	-	2,30,64,851	10%	23,06,485	2,07,58,366
New School Building (WIP)		1,28,02,130				1,28,02,130	0%	-	1,28,02,130
Total	2,74,68,775	1,28,02,130	-	-	-	4,02,70,905		23,85,796	3,78,85,109

Schedule - D
Statement of Fixed Assets

Particulars	Opening Balance	Additions during the year		Total	Rate of Depreciation	Depreciation	Closing Balance
		Before	After				
		30.09.2018	30.09.2018				
Computers	1,47,004	-	-	1,47,004	40%	58,802	88,202
Furniture & Fixture	7,43,489	-	-	7,43,489	10%	74,349	6,69,140
Furniture & Fixture (WIP Capitalised)	-	-	-	-	10%	-	-
Plant & Machinery	10,51,327	-	-	10,51,327	15%	1,57,699	8,93,628
Teaching Aids	-	-	-	-	15%	-	-
Electrical Equipments (WIP Capitalised)	5,82,512	-	-	5,82,512	15%	87,377	4,95,135
Total	25,24,332	-	-	25,24,332		3,78,225	21,46,105

MESCO EDUCATION SOCIETY

NATALWALA BUILDING, 110, VEER SAVARKAR MARG, MAHIM, MUMBAI-400 016.

FINANCIAL YEAR: 2018-2019
CURRENT ASSETS - (SCHEDULE - E)

SR. NO.	PARTICULARS	RUPEES
1	M.S.E.D.C.L (Security Deposit)	2,65,000
	TOTAL	2,65,000