

SADHANA EDUCATION SOCIETY'S
SMT. KAPILA KHANDVALA COLLEGE OF EDUCATION
 Juhu, Relief Road, Santacruz (West), Mumbai - 400 054.

BALANCE SHEET AS ON 31ST MARCH 2022

| Particulars | | Notes | As at 31st March, 2022 (Rs.) | As at 31st March, 2021 (Rs.) |
|-------------|---------------------------|-------|------------------------------------|------------------------------------|
| I. | LIABILITIES | | | |
| | Sadhana Education Society | 1 | 88,91,420 | 89,95,417 |
| | Freeship & Scholarship | 2 | 2,79,069 | 2,79,069 |
| | Deposits | 3 | 1,48,495 | 1,53,535 |
| | Current Liabilities | 4 | 52,71,665 | 31,58,970 |
| | TOTAL | | 1,45,90,649 | 1,25,86,991 |
| II. | ASSETS | | | |
| | Fixed Assets | 5 | 12,06,239 | 14,29,989 |
| | Advances & Deposits | 6 | 71,985 | 73,985 |
| | Cash And Bank Balance | 7 | 1,15,05,426 | 88,83,056 |
| | Other Current Assets | 8 | 18,06,999 | 21,99,961 |
| | TOTAL | | 1,45,90,649 | 1,25,86,991 |

As per my report of even date

IYER VISHWANATH & Co.
 Chartered Accountant
 Room No. 108,
 (FRN No. 115428W)
 Narayan Bhavan
 82/86, Perin
 Nariman St., Fort,
 Mumbai
 400 001.

SHRI MOHAN ALMAL
 (Hon. Gen Secretary)

SHRI. MANISH VAIDYA
 (Hon. Treasurer)

DR. JAYASHREE INBARAJ
 (Principal)

Place: Mumbai

Dated: **21 SEP 2022**

