

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

BALANCE SHEET AS ON 31ST MARCH 2023

Particulars		Notes	As at 31st March, 2023 (Rs.)	As at 31st March, 2022 (Rs.)
<b>I.</b>	<b>LIABILITIES</b>			
	Sadhana Education Society	1	99,95,449	88,91,420
	Freeship & Scholarship	2	2,79,069	2,79,069
	Deposits	3	1,81,572	1,48,495
	Current Liabilities	4	97,23,762	52,71,665
	<b>TOTAL</b>		<b>2,01,79,852</b>	<b>1,45,90,649</b>
<b>II.</b>	<b>ASSETS</b>			
	Fixed Assets	5	10,67,003	12,06,239
	Advances & Deposits	6	1,10,118	71,985
	Cash And Bank Balance	7	1,68,84,296	1,15,05,426
	Other Current Assets	8	21,18,435	18,06,999
	<b>TOTAL</b>		<b>2,01,79,852</b>	<b>1,45,90,649</b>

As per my report of even date  
IYER VISHWANATH & Co.  
Chartered Accountant  
(FRN No.115428W)

IYER VISHWANATH  
M. No. 032563

Place: Mumbai  
Dated: 28 JUL 2023

SHRI MOHAN ALMAL  
(Hon. Gen Secretary)

SHRI. MANISH VAIDYA  
(Hon. Treasurer)

DR. JAYASHREE INBARAJ  
(Principal)

