

MURGAON EDUCATION SOCIETY'S COLLEGE OF ARTS & COMMERCE
ZUARINAGAR-GOIA

BALANCE SHEET AS ON 31ST MARCH 2021

Amount 2019-20	LIABILITIES	Sch edul	Amount 2020-21	Amount 2019-20	ASSETS	Sch edul	Amount 2020-21
22,77,149.19	FUNDS & SURPLUS: Funds	1	24,16,199.19	2,47,34,555.25	FIXED ASSETS	5	2,43,12,326.25
2,29,91,667.45	Surplus	2	2,45,63,447.85	(29,38,723.82)	CURRENT ASSETS, LOANS & ADVANCES		
	CURRENT LIABILITIES & PROVISION:				CURRENT ASSETS		
3,35,83,991.59	CURRENT LIABILITIES: Grant in Aid & Sponsorship for Courses, Conferences / Seminars	3	3,22,40,983.14	3,85,72,283.50	Debtors	6	(18,98,851.49)
28,93,233.58	Creditors	-	37,89,929.50	18,055.00	Cash & Bank Balances	-	4,01,52,027.56
30,37,525.65	Expenses Payable	-	40,74,939.65	36,541.13	LOANS AND ADVANCES	-	39,178.48
	PROVISION:				Deposits Receivable	-	17,141.13
2,35,211.00	Provision for Expenses	-	2,42,291.00		Advances Given	-	-
6,50,18,778.46	TOTAL RS		6,73,27,790.33	45,96,067.40	INTER-DIVISION	4	47,05,968.40
				6,50,18,778.46	Parent Society and Division		
					TOTAL RS		6,73,27,790.33

Refer notes to Account Schedule 14

As per our report of even date

Dr D. S. PAWOOSKAR & CO.
CHARTERED ACCOUNTANTS

D. S. PAWOOSKAR
PROPRIETOR
Membership No. 44078
FRN 107878W

[Signature]
CHAIRMAN

VICE CHAIRMAN
MANAGING COMMITTEE
MURGAON EDUCATION SOCIETY
VASCO DA GAMA, GOA

[Signature]
TREASURER



Date: **31 DEC 2021**
Place: Zuarinagar, Goa

MURGAON EDUCATION SOCIETY'S COLLEGE OF ARTS AND COMMERCE
ZUARI NAGAR, GOA
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

Amount 2019-20	EXPENDITURE	Schedule	Amount 2020-21	Amount 2019-20	INCOME	Schedule	Amount 2020-21
9,40,26,500.00	Salaries & Staff Provident Fund	7	9,31,97,609.00	58,04,655.00	Fees	10	53,50,760.00
18,88,142.62	Curricular/Extra Curricular Activities	8	6,35,114.00	9,67,96,192.00	Salary Grant	11	9,31,85,534.00
1,22,462.00	Non Salary Grant Income 2016-17 (Disallowed)	-	-	-	Non Salary Grant	12	16,99,117.00
1,39,116.00	Non Salary Grant Income 2017-18 (Disallowed)	-	-	7,65,756.72	Other Income	13	10,58,304.34
22,32,604.80	Administrative Expenses	9	14,77,805.48	28,54,236.50	Grants and Sponsorship received and spent	C	73,628.00
28,54,236.50	Grants and Sponsorship received and spent	C	73,628.00	25,98,586.00			
5,15,604.00	Depreciation	-	-	4,78,518.00			
-	Building Maintenance Expenses	-	-	6,16,396.00			
-	Other Expenses	-	-	6,80,273.32			
-	Tuition Fees remitted	-	-	19,15,560.00			
26,67,770.09	Non Salary Maint. Excess Provision 2019-20	-	7,46,110.00	10,88,19,426.22			
10,44,46,436.01	Excess of Income over Expenditure c/d	-	15,46,329.54	26,67,770.09	Excess of Income over Expenditure B/f	-	10,13,67,343.34
-	Total Rs.	-	10,13,67,343.34	160.00	College semester exam fees-admission cancelled	-	15,46,329.54
26,67,930.09	Net Excess of Income over Expenditure		15,46,329.54	26,67,930.09	Total Rs.		15,46,329.54
26,67,930.09	Total Rs.		15,46,329.54				

Refer notes to account Schedule 14

As per our report of even date

D. S. PAWOOSKAR & CO.
CHARTERED ACCOUNTANTS

D. S. PAWOOSKAR
 PROPRIETOR
 Membership No. 41078
 CON. 107870W

[Signature]
CHAIRMAN

[Signature]
VICE-CHAIRMAN
MANAGING COMMITTEE
MURGAON EDUCATION SOCIETY
VASCO DA GAMA, GOA

[Signature]
TREASURER

Date: **31 DEC 2021**
 Place: Vasco-da-Gama, Goa.

