


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

BALANCE SHEET AS ON 31ST MARCH 2022

Amount 2020-21	LIABILITIES	Sch edul	Amount 2021-22	Amount 2020-21	ASSETS	Sch edul	Amount 2021-22
24,16,199.19	FUNDS & SURPLUS: Funds	1	2,58,51,080.32	2,43,12,326.25	FIXED ASSETS	5	2,40,76,974.25
2,45,63,447.85	Surplus	2	27,26,065.36	(18,98,851.49)	CURRENT ASSETS, LOANS & ADVANCES	6	(87,38,201.70)
	CURRENT LIABILITIES & PROVISION:				CURRENT ASSETS		
3,22,40,983.14	Grant in Aid & Sponsorship for Courses, Conferences /Seminars	3	2,89,62,486.14	4,01,52,027.56	Debtors		31,33,799.68
37,89,929.50	Creditors	-	58,04,400.62	39,178.48	Other Current Assets		3,95,67,078.39
40,74,939.65	Expenses Payable	-	96,38,640.67	17,141.13	Cash & Bank Balances		
	PROVISION:				LOANS AND ADVANCES		
2,42,291.00	Provision for Expenses	-	2,57,631.00	47,05,968.40	Deposits Receivable	-	91,079.00
					Advances Given	-	40,856.13
6,73,27,790.33	TOTAL RS		7,32,40,304.11	6,73,27,790.33	INTER-DIVISION		
					Parent Society and Division	4	1,50,68,718.36
					TOTAL RS		7,32,40,304.11

Refer notes to Account Schedule 14

As per our report of even date


CHAIRMAN
 MANAGING COMMITTEE
 MURGAON EDUCATION SOCIETY
 VASCO DA GAMA, GOA


TREASURER

D. S. PAVAN
 PROSECUTOR
 Membership No. 4407
 FRN 107870W



Date: 30/11/22
Place: Zuarinagar, Goa


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

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

Amount 2020-21	EXPENDITURE	Schedule	Amount 2021-22	Amount 2020-21	INCOME	Schedule	Amount 2021-22
9,31,97,609.00	Salaries & Staff Provident Fund	7	9,32,06,971.00	53,50,760.00	Fees	10	35,91,230.00
6,35,114.00	Curricular/Extra Curricular Activities	8	7,39,621.25	9,31,85,534.00	Salary Grant	11	9,32,06,971.00
	Non Salary Grant Income 2016-17 (Disallowed)	-	-				
	Non Salary Grant Income 2017-18 (Disallowed)	-	-				
14,77,805.48	Administrative Expenses	9	15,38,191.14	16,99,117.00	Non Salary Grant	12	14,50,141.55
73,628.00	Grants and Sponsorship received and spent	C	-	10,58,304.34	Other Income	13	12,34,451.00
6,16,396.00	Depreciation	-	5,50,489.00	73,628.00	Grants and Sponsorship received and spent	C	-
4,78,518.00	Building Maintenance Expenses	-	1,68,324.00				
6,80,273.32	Other Expenses	-	5,53,131.80				
19,15,560.00	Tuition Fees remitted	-					
7,46,110.00	Non Salary Maint. Excess Provision 2019-20	-	27,26,065.36				
15,46,329.54	Excess of Income over Expenditure c/d	-	9,94,82,793.55	10,13,67,343.34	Total Rs.	-	9,94,82,793.55
10,13,67,343.34	Total Rs.	-		15,46,329.54	Excess of Income over Expenditure B/f	-	27,26,065.36
					College semester exam fees-admission cancelled		
15,46,329.54	Net Excess of Income over Expenditure		27,26,065.36		Total Rs.	-	27,26,065.36
15,46,329.54	Total Rs.		27,26,065.36				

Refer notes to account Schedule 14

As per our report of even date


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


 TREASURER

D. S. PAVOOSKAR & CO.
 CHARTERED ACCOUNTANTS
 PROPRIETOR
 MEMBERSHIP No. 44078
 FRN 107820W


Date: 30/11/22
Place: Vasco-da-Gama, Goa.