

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

BALANCE SHEET AS ON 31ST MARCH 2022

Amount 2021-22	LIABILITIES	Sch edul	Amount 2022-23	Amount 2021-22	ASSETS	Sch edul	Amount 2022-23
25851080.32	FUNDS & SURPLUS:				FIXED ASSETS	5	2,40,87,866.75
	Funds	1	3,11,85,652.32	2,40,76,974.25	CURRENT ASSETS, LOANS & ADVANCES		
	Surplus	2	47,26,356.89		CURRENT ASSETS		
2726065.36				(87,38,201.70)	Debtors	6	(87,93,076.70)
	CURRENT LIABILITIES & PROVISION:			31,33,799.68	Other Current Assets		43,07,312.68
	CURRENT LIABILITIES:			3,95,67,078.39	Cash & Bank Balances		3,36,60,657.74
2,89,62,486.14	Grant in Aid & Sponsorship for Courses,	3	2,59,17,299.34				
58,04,400.62	Conferences /Seminars	-	70,57,411.41	91,079.00	LOANS AND ADVANCES		
96,38,640.67	Creditors	-	1,66,287.67	40,856.13	Deposits Receivable		1,25,294.00
	Expenses Payable				Advances Given		
	PROVISION:						
	Provision for Expenses		2,42,291.00		INTER-DIVISION		
2,57,631.00				1,50,68,718.36	Parent Society and Division	4	1,59,07,244.16
7,32,40,304.11	TOTAL RS		6,92,95,298.63	7,32,40,304.11	TOTAL RS		6,92,95,298.63

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 / SECRETARY


 M/S D.S. PAWOSKAR & Co
 CHARTERED ACCOUNTANT

Date:
Place: Zuarinagar, Goa.



MURGAON EDUCATION SOCIETY'S COLLEGE OF ARTS AND COMMERCE

ZUARINAGAR-GOA

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022


Amount 2021-22	EXPENDITURE	Sche dule	Amount 2022-23	Amount 2021-22	INCOME	Sche dule	Amount 2022-23
9,32,06,971.00	Salaries & Staff Provident Fund	7	11,43,23,110.00	35,91,230.00	Fees	10	46,90,895.00
7,39,621.25	Curricular/Extra Curricular Activities	8	14,63,352.50	9,32,06,971.00	Salary Grant	11	11,43,23,110.00
-	Non Salary Grant Income 2016-17(Disallowed)	-	-	-	Non Salary Grant	12	12,11,000.00
-	Non Salary Grant Income 2017-18(Disallowed)	-	-	12,34,451.00	Other Income	13	9,32,628.73
15,38,191.14	Administrative Expenses	9	20,81,600.44	-	Grants and Sponsorship received and spent	C	-
-	Grants and Sponsorship received and spent	C	-	-			
5,50,489.00	Depreciation	-	5,27,417.50				
1,68,324.00	Building Maintenance Expenses	-	1,30,763.50				
5,53,131.80	Other Expenses	-	6,27,143.26				
	Bank Commission	-	60.00				
	Tuition Fees remitted	-	3,895.00				
27,26,065.36	Non Salary Maint. Excess Provision 2019-20	-	20,00,291.53				
194,82,793.55	Excess of Income over Expenditure c/d	-	12,11,57,633.73	9,94,82,793.55	Total Rs.	-	12,11,57,633.73
	Total Rs.			27,26,065.36	Excess of Income over Expenditure B/f	-	20,00,291.53
27,26,065.36	Net Excess of Income over Expenditure		20,00,291.53		College semester exam fees-admission cancelled	-	-
27,26,065.36	Total Rs.		20,00,291.53	27,26,065.36	Total Rs.	-	20,00,291.53

Refer notes to account Schedule 14

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