

MURGAON EDUCATION SOCIETY'S VASANT JOSHI COLLEGE OF ARTS AND COMMERCE

ZUARINAGAR, GOA

BALANCE SHEET AS ON 31ST MARCH 2024

| Amount 2022-23 | LIABILITIES | Sch edul | Amount 2023-24 | Amount 2022-23 | ASSETS | Sch edul | Amount 2023-24 |
|-------------------|--|-------------|-------------------|-------------------|---|-------------|-------------------|
| 31,185,652.32 | FUNDS & SURPLUS: | 1 | 40,205,030.48 | 24,087,866.75 | FIXED ASSETS | 5 | 25,043,284.30 |
| | Funds | | | | | | |
| 4,726,356.89 | Surplus | 2 | 7,088,116.24 | | CURRENT ASSETS, LOANS & ADVANCES | | |
| | CURRENT LIABILITIES & PROVISION: | | | (8,793,076.70) | CURRENT ASSETS | | |
| | CURRENT LIABILITIES: | | | 4,307,312.68 | Debtors | 6 | (10,925.00) |
| 25,917,299.34 | Grant in Aid & Sponsorship for Courses, Conferences /Seminars | 3 | 25,780,306.34 | 33,660,657.74 | Other Current Assesst | | 8,281,019.13 |
| 7,057,411.41 | Creditors | - | 8,042,979.57 | | Cash & Bank Balances | | 39,630,602.76 |
| 166,287.67 | Expenses Payable | - | 171,564.77 | 125,294.00 | LOANS AND ADVANCES | | |
| | PROVISION: | | | | Deposits Receivable | - | |
| 242,291.00 | Provision for Expenses | - | 192,291.00 | | Advances Given | - | 231,097.00 |
| 69,295,298.63 | TOTAL RS | | 81,480,288.40 | 15,907,244.16 | INTER-DIVISION | | |
| | | | | 69,295,298.63 | Parent Society and Division | 4 | 8,305,210.21 |
| | | | | | TOTAL RS | | 81,480,288.40 |

Refer notes to Account Schedule 14

As per our report of even date

[Signature]
CHAIRMAN

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

[Signature]
TREASURER/SECRETARY

Date: 30.06.2024
Place: Zuarinagar, Goa



MURGAON EDUCATION SOCIETY'S VASANT JOSHI COLLEGE OF ARTS AND COMMERCE
ZUARINAGAR GOA

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

| Amount 2022-23 | EXPENDITURE | Sche dule | Amount 2023-24 | Amount 2022-23 | INCOME | Sche dule | Amount 2023-24 |
|-----------------------|---|--------------|-----------------------|-----------------------|--|--------------|---------------------|
| 114,323,110.00 | Salaries & Staff Provident Fund | 7 | 125,699,086.61 | 4,690,895.00 | Fees | 10 | 7,436,371.00 |
| 1,463,352.50 | Curricular/Extra Curricular Activities | 8 | 1,553,346.50 | 114,323,110.00 | Salary Grant | 11 | 3,244,696.00 |
| - | - | - | - | - | - | - | - |
| 2,081,600.44 | Administrative Expenses | 9 | 1,862,087.61 | 1,211,000.00 | Non Salary Grant | 12 | 125,699,242.00 |
| - | Grants and Sponsorship received and spent | C | 718,540.00 | 932,628.73 | Other Income | 13 | 2,120,176.86 |
| 527,417.50 | Depreciation | - | 232,424.50 | - | Grants and Sponsorship received and spent | - | - |
| 130,763.50 | Building Maintenance Expenses | - | 1,346,884.40 | - | - | - | - |
| 627,143.26 | Other Expenses | - | - | - | - | - | - |
| 60.00 | Bank Commission | - | - | - | - | - | - |
| 3,895.00 | Tuition Fees remitted | - | - | - | - | - | - |
| 2,000,291.53 | Excess of Income over Expenditure c/d | - | 7,088,116.24 | - | - | - | 138,500,485.86 |
| 121,157,633.73 | Total Rs. | - | 138,500,485.86 | 121,157,633.73 | Total Rs. | - | 7,088,116.24 |
| - | Net Excess of Income over Expenditure | - | 7,088,116.24 | - | Excess of Income over Expenditure B/f | - | - |
| 2,726,065.36 | Total Rs. | - | 7,088,116.24 | 2,726,065.36 | College semester exam fees-admission cancelled | - | - |
| - | Refer notes to account Schedule 14 | - | - | - | Total Rs. | - | 7,088,116.24 |

As per our report of even date

[Signature]
CHAIRMAN

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

[Signature]
TREASURER/SECRETARY

Date: 30.06.2024
Place: Vasco-da-Gama, Goa.

