

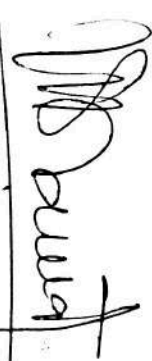



**MURGAON EDUCATION SOCIETY'S VASANT JOSHI COLLEGE OF ARTS AND COMMERCE**

ZUARINAGAR GOA

**BALANCE SHEET AS ON 31ST MARCH 2025**

Amount 2023-24	LIABILITIES	Sch edul	Amount 2024-25	Amount 2023-24	ASSETS	Sch edul	Amount 2024-25
40,205,030.48	<b>FUNDS &amp; SURPLUS:</b>			25,043,284.30	<b>FIXED ASSETS</b>	5	24,958,554.30
7,088,116.24	Funds	1	9,402,535.19		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
	Reserve & Surplus		39,628,133.25		<b>CURRENT ASSETS</b>		
	Surplus	2	2,624,712.40	(10,925.00)	Debtors	6	(10,925.00)
25,780,306.34	<b>CURRENT LIABILITIES &amp; PROVISION:</b>			8,281,019.13	Other Current Assets		4,347,372.85
8,042,979.57	<b>CURRENT LIABILITIES:</b>			39,630,602.76	Cash & Bank Balances		47,636,404.41
171,564.77	Grant in Aid & Sponsorship for Courses, Conferences /Seminars	3	25,365,724.34		<b>LOANS AND ADVANCES</b>		
	Creditors		8,990,827.77		Deposits Receivable		
	Expenses Payable		172,720.45	231,097.00	Advances Given		260,307.00
192,291.00	<b>PROVISION:</b>				<b>INTER-DIVISION</b>		
	Provision for Expenses		142,291.00		Parent Society and Division		
<b>81,480,288.40</b>	<b>TOTAL RS</b>		<b>86,326,944.40</b>	<b>81,480,288.40</b>	<b>TOTAL RS</b>	4	<b>9,135,230.84</b>

Refer notes to Account Schedule 14

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

As per our report of even date

For D. S. MAROONKAR & CO  
 CHARTERED ACCOUNTANTS  
 D. S. MAROONKAR  
 PROPRIETOR  
 NUMBER NO. 4487  
 FROM 187899  
 CHARTERED ACCOUNTANTS  
 NO. 10780M  
 NUMBER NO. 44078  





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

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2025**

Amount 2023-24	EXPENDITURE	Sche dule	Amount 2024-25	Amount 2023-24	INCOME	Sche dule	Amount 2024-25
114,323,110.00	Salaries & Staff Provident Fund	7	126,890,771.19	4,690,895.00	Fees	10	4,541,063.00
1,463,352.50	Curricular/Extra Curricular Activities	8	1,810,599.00	114,323,110.00	Salary Grant	11	126,890,645.00
2,081,600.44	Administrative Expenses	9	1,853,660.20	1,211,000.00	Non Salary Grant	12	1,458,206.00
527,417.50	Depreciation	-	878,015.00	932,628.73	Other Income	13	2,551,922.00
130,763.50	Building Maintenance Expenses	-	289,555.00	-	Grants and Sponsorship received and spent	C	-
627,143.26	Other Expenses	-	1,094,523.21	-			
60.00	Bank Commission	-	-	-			
3,895.00	Tuition Fees remitted	-	-	-			
2,000,291.53	Excess of Income over Expenditure c/d	-	2,624,712.40	-			135,441,836.00
121,157,633.73	<b>Total Rs.</b>	-	135,441,836.00	121,157,633.73	<b>Total Rs.</b>	-	2,624,712.40
	Net Excess of Income over Expenditure		2,624,712.40		Excess of Income over Expenditure B/f		
	<b>Total Rs.</b>		2,624,712.40	2,726,065.36	College semester exam fees-admission cancelled		
2,726,065.36					<b>Total Rs.</b>		2,624,712.40

Refer notes to account Schedule 14

As per our report of even date

  
**CHAIRMAN**  
  
**VICE-CHAIRMAN**  
  
**TREASURER/SECRETARY**  
**MANAGING COMMITTEE**  
**MURGAON EDUCATION SOCIETY**  
**VASCO DA GAMA, GOA**

Date: 31.05.2025  
Place: Vasco-da-Gama, Goa.

FOR MURGAON EDUCATION SOCIETY  
 CHAIRMAN  
  
 31.05.2025  
 ZUARINAGAR-GOA  
