

PONDA EDUCATION SOCIETY'S COLLEGE OF EDUCATION, FARMAGUDI, PONDA -GOA.
BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS [As Per Schedule 'A']		3900355.65
INCOME & EXPENDITURE A/C	I	19690096.62	WATER CONNECTION DEPOSIT		4209.42
DEPOSITS	II	320075.00	TELEPHONE DEPOSIT		7017.21
OUTSTANDING LIABILITY & PROVISIONS			ELECTRICITY DEPOSIT		9534.40
Add: Received during the year			FIXED DEPOSIT RECEIPTS		
Less: Paid during the year			Bank of India (NCTE)	500000.00	
			Bank of India (NCTE)	300000.00	
			Corpus Fund	2500000.00	3300000.00
INFRASTRUCTURE DEVELOPMENT	2867115.00				
Add: Received during the year	995000.00	3862115.00	CLOSING CASH & BANK BALANCE		
			Bank of India S.B A/C 11901	250105.40	
Sundry Creditors		600000.00	The Madgaum Urban Co op. Bank Ltd A/C 472	181101.17	
			BOI Tuition Fees A/C 23	13700579.09	
Adjustments		0.28	BOI Admission Fees A/C 24	335341.00	
			BOI Library & Caution Fees A/C 25	221918.30	
Others		9450.00	BOI Gymkhana Fees A/C 26	260559.00	
			BOI Psychology Experiment Charges Fees A/C 27	101728.50	
			BOI ICT Charges Fees A/C 28	476278.00	
			BOI College Exam Fees A/C 29	765644.74	
			BOI Cultural Activities A/C 30	69598.50	
			BOI Info Structure Develop. Fund A/C 31	781471.62	
			Canara Bank	102347.90	
			Cash at Hand	14999.00	17261672.22
Total Rs:		24482788.90	Total Rs:		24482788.90

Sree Prakash Balve
Sree Prakash Balve
TREASURER
PONDA EDUCATION SOCIETY

Found Correct as per Books of Accounts & Vouchers Produced.

J.B. Sardesai & Associates
 Chartered Accountants
 FRN: 109274W



J.B. Sardesai 09/02/2022
 (C.A. J.B. Sardesai) Prop.

**PONDA EDUCATION SOCIETY'S
COLLEGE OF EDUCATION FARMAGUDI, PONDA GOA.**

Schedule 'A'

Schedule of Fixed Assets for the year ended 31/03/2021

Schedule of Fixed Assets for the year ended 31/03/2021										
Sr. No.	Particulars	W.D.V. as on		Ps.	Add during the year	Ps.	Total	Rate	Depreciation	W.D.V. on
		04-01-2020								
1	Furniture & Fixtures	457460.70			45523.00		5,02,983.70	10%	50298.37	4,52,685.33
2	Teaching Aids	41052.20			Nil		41,052.20	15%	6157.83	34,894.37
3	Office Equipment	136315.54			28637.00		1,64,952.54	15%	24742.88	1,40,209.66
4	Fire Fighting Equipments	6410.56			Nil		6,410.56	15%	961.58	5,448.98
5	Computer Equipment	116703.58			Nil		1,16,703.58	40%	46681.43	70,022.15
6	Library Books	517624.81			61253.00		5,78,877.81	15%	86831.67	4,92,046.14
7	Electrical Equipment	467282.74			7000.00		4,74,282.74	15%	71142.41	4,03,140.33
8	GI Precoated Sheets shed	198445.38			Nil		1,98,445.38	10%	19844.54	1,78,600.84
9	Building Development	2359230.95			Nil		23,59,230.95	10%	235923.10	21,23,307.86
	Total	4300526.46			142413.00		4442939.46		542583.81	3900355.65

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Shree Prakash Balve

[Signature]

**TREASURER
PONDA EDUCATION SOCIETY**

For J.B. Sardesai & Associates
Chartered Accountants
FRN: 10927AL



A. J.B. Sardesai Prop.
Mob. No. 033177

09/02/2022



**PONDA EDUCATION SOCIETY'S
COLLEGE OF EDUCATION FARMAGUDI, PONDA GOA.**

Schedules forming part of Balance Sheet. (2020-21)

Schedules I

INCOME & EXPENDITURE ACCOUNT			
SR.NO	PARTICULAR	AMOUNT [Rs.]	AMOUNT Rs.
1	OPENING BALANCE B/F	14305019.63	
2	Add: Excess of Income over Expenditure	5385076.99	
	Total	19690096.62	
	CLOSING BALANCE C/F	19690096.62	

Schedules II

DEPOSITS			
SR.NO	PARTICULARS	AMOUNT [Rs.]	AMOUNT Rs.
1	Library Deposits & Caution Money - Opening Balance	319925.00	
2	Add: Received during the year	79200.00	
	TOTAL	399125.00	
	Less: Paid during the year	79050.00	
	CLOSING BALANCE C/F	320075.00	

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Shree Prakash Balve

**TREASURER
PONDA EDUCATION SOCIETY**



For J.B. Sardesai & Associates
Chartered Accountants
FRN: 109274W

(C.A. J.B. Sardesai) Prop.
Mem. No. 033177



09/02/2022