

PONDA EDUCATION SOCIETY'S COLLEGE OF EDUCATION, FARLI, SUDI, PONDA -GOA.
BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND		1052.00	FIXED ASSETS [As Per Schedule 'A']		3542739.48
INCOME & EXPENDITURE A/C	I	19080068.61	WATER CONNECTION DEPOSIT		4209.42
DEPOSITS	II	302475.00	TELEPHONE DEPOSIT		7017.21
OUTSTANDING LIABILITY			ELECTRICITY DEPOSIT		9534.40
& PROVISIONS					
NIO		335075.00	FIXED DEPOSIT RECEIPTS		
			Bank of India (NCTE)	500000.00	
			Bank of India (NCTE)	300000.00	
			Corpus Fund	2500000.00	3300000.00
INFRASTRUCTURE DEVELOPMENT		3862115.00			
Add: Received during the year		1100000.00	CLOSING CASH & BANK BALANCE		
			BOI Tuition Fees A/C 23	13489046.79	
Sundry Creditors		600000.00	BOI Admission Fees A/C 24	751266.00	
			BOI Library & Caution Fees A/C 25	232518.30	
Adjustments20-21		0.29	BOI Gymkhana Fees A/C 26	196192.00	
Adjustments21-22		13119.01	BOI Psychology Experiment Charges Fees A/C 27	101728.50	
			BOI ICT Charges Fees A/C 28	798028.00	
			BOI College Exam Fees A/C 29	937244.74	
			BOI Cultural Activities A/C 30	76521.50	
			BOI Info Structure Develop. Fund A/C 31	1278803.40	
			Bank of India S.B A/C 11901	322506.40	
			The Madgaum Urban Co op. Bank Ltd A/C 472	183979.17	
			Canara Bank	55256.60	
			Cash at Hand	7313.00	
Total Rs:		25293904.91	Total Rs:		18430404.40
					25293904.91

Found Correct as per Books of Accounts & Vouchers Produced.

For J.B. Sardesai & Associates
Chartered Accountants



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

Shri Prakash Balve