

**PONDA EDUCATION SOCIETY'S COLLEGE OF EDUCATION, FARMAGOLI, PONDA-GOA.**  
**BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2023**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND		1052.00	FIXED ASSETS [As Per Schedule 'A']		3644085.16
INCOME & EXPENDITURE A/C	I	22874702.48	WATER CONNECTION DEPOSIT		4209.42
DEPOSITS	II	313675.00	TELEPHONE DEPOSIT		7017.21
OUTSTANDING LIABILITY & PROVISIONS			ELECTRICITY DEPOSIT		9534.40
NIO		335075.00	FIXED DEPOSIT RECEIPTS		
			Bank of India (NCTE)		500000.00
			Bank of India (NCTE)		300000.00
			Corpus Fund		2500000.00
INFRASTRUCTURE DEVELOPMENT		4962115.00			3300000.00
Add: Received during the year		1149500.00	<b>CLOSING CASH &amp; BANK BALANCE</b>		
Sundry Creditors		600000.00	BOI Tuition Fees A/C 23		17625269.79
Adjustments20-21		0.29	BOI Admission Fees A/C 24		826236.00
Adjustments21-22		13119.00	BOI Library & Caution Fees A/C 25		244371.98
			BOI Gymkhana Fees A/C 26		262027.00
			BOI Psychology Experiment Charges Fees A/C 27		167563.50
			BOI ICT Charges Fees A/C 28		609038.00
			BOI College Exam Fees A/C 29		1112804.74
			BOI Cultural Activities A/C 30		102265.50
			BOI Info Structure Develop. Fund A/C 31		1749639.40
			Bank of India S.B A/C 11901		351353.40
			Canara Bank		233823.27
					23284392.58
<b>Total Rs:</b>		<b>30249238.77</b>	<b>Total Rs:</b>		<b>30249238.77</b>

*Shree Prakash Balve*  
**TREASURER**  
**PONDA EDUCATION SOCIETY**



26/16/2023

**Found Correct as per Books of Accounts & Vouchers Produced.**

*J.B. Sardesai*  
 Chartered Accountants  
 FRIN: 109274W  
 (C.A. J.B. Sardesai) Prop.  
 Web. No. 033177