

**THE GOA EXCISE GOVT. EMPL.CO-OP CREDIT SOCIETY LTD.**  
**BALANCE SHEET AS ON 31-03-2022**

31.03.21	LIABILITIES	31.03.22	AMOUNT	31.03.21	ASSETS	31.03.22	AMOUNT
<b>50,000,000.00</b>	<b>AUTHORISED SHARE CAPITAL</b>		<b>50,000,000.00</b>				
<b>3,744,300.00</b>	<b>MEMBERS SHARE CAPITAL</b>		<b>3,661,800.00</b>	<b>397,876.50</b>	<b>CASH AND BANKS</b>		<b>620,487.50</b>
<b>454,107.00</b>	<b>FUNDS</b>		<b>576,297.00</b>	557.00	Cash	37,011.00	
305,968.00	Reserve Fund	417,692.00		397,319.50	Goa State Co-op Bank	583,476.50	
13,844.00	Deficit Fund	18,313.00		<b>2,319,259.00</b>	<b>INVESTMENTS</b>		<b>340,624.00</b>
7,703.00	Co-operative Fund	2,172.00		49,000.00	Shares GSCB	49,000.00	
24,259.00	Education Fund	33,197.00		200.00	TCA Shares	200.00	
24,786.00	General Body Welfare Fund	18,438.00		267,059.00	TCA RTCS Deposit	288,424.00	
77,547.00	Welfare/Benefit Fund	86,485.00		3,000.00	Fixed Deposit - G S C B	3,000.00	
				2,000,000.00	TCA Fix Deposit		
<b>10,055,413.00</b>	<b>DEPOSITS</b>		<b>10,835,156.00</b>	<b>22,066,863.00</b>	<b>LOANS AND ADVANCES</b>		<b>21,762,663.00</b>
2,105,103.00	Cumulative Deposit	2,736,826.00		22,066,863.00	Long Term Loan	21,762,663.00	
7,390,300.00	Members Recurring Deposits	7,528,300.00					
560,000.00	DRAS Deposit (members)	570,000.00		<b>555,000.00</b>	<b>DEPOSITS (ASSETS)</b>		<b>555,000.00</b>
10.00	DRAS Entrance Fee	30.00		555,000.00	DRAS Deposit (TCA)	555,000.00	
<b>7,322,936.00</b>	<b>BORROWINGS</b>		<b>4,455,373.00</b>	<b>4,436.00</b>	<b>CURRENT ASSETS</b>		<b>3,458.00</b>
6,475,216.00	MAS TCA	3,919,030.00		317.00	Laptop	190.00	
847,720.00	Bank MT Loan Advance	536,343.00		2,657.00	Dead Stock	2,391.00	
				1,462.00	Accounting Software	877.00	
<b>910,034.50</b>	<b>OTHER LIABILITIES</b>		<b>657,828.50</b>	<b>259,712.00</b>	<b>OTHERS ASSETS</b>		<b>269,647.00</b>
40,000.00	Professional Fees	80,000.00		10,958.00	Interest on TCA FDR		
508,252.50	Patronage Fund	302,033.50		45,966.00	Excess RD Receivable	45,966.00	
242,621.00	Divident To Members	96,670.00		202,788.00	Interest on LT Loan (Rec)	208,681.00	
119,161.00	Excess MTL Recovery	179,125.00			Election Advance (RCS)	15,000.00	
<b>2,222,568.00</b>	<b>PROVISIONS (PAYABLE)</b>		<b>2,261,457.00</b>				
1,950,451.00	Interest on Recuring Deposit	2,177,774.00					
214,981.00	Interest on MAS Payable	1,127.00					
35,136.00	Audit Fee	60,556.00					
22,000.00	Election Expences	22,000.00					
<b>893,788.00</b>	<b>PROFIT AND LOSS A/C</b>		<b>1,103,968.00</b>				
<b>25,603,146.50</b>			<b>23,551,879.50</b>	<b>25,603,146.50</b>			<b>23,551,879.50</b>