

MADGAON SCHOOL COMPLEX CO-OPERATIVE CREDIT SOCIETY LTD., MARGAO GOA.

Balance Sheet as on date 31st March 2024

3/31/2023	LIABILITIES		3/31/2024	3/31/2023	ASSETS		3/31/2024
	SHARE CAPITAL AUTHORISED				CASH IN HAND		
31448612.00	SHARE CAPITAL	34243272.00	34243272.00		CASH ON HAND		
	RESERVES AND OTHER FUNDS				CASH AT BANK		
4039356.47	STATUTORY RESERVE FUND	4971084.87		4323477.12	GOA STATE CO-OP.BANK	602970.12	
15087.55	LOAN GUARANTEE FUND	15087.55		1788.00	MADGAON URBAN CO-OP BANK		
698332.04	BUILDING FUND	705582.04			YES BANK CURRENT A/C	193000.00	795970.12
305079.80	DIVIDEND EQUIL. FUND	522270.80					
223789.89	CO-OP.EDUCATION FUND	179172.78			INVESTMENT & DEPOSIT		
1793.20	CHARITY FUND	1793.20		1058200.00	SHARES WITH OTHER INST.	1058200.00	
1029.00	GIFT FUND	1029.00		2000.00	TELEPHONE DEPOSIT	2000.00	1060200.00
12418.00	PATRONAGE FUND	134266.62					
348580.60	DEFICIT FUND	420696.39			BANK DEPOSIT'S		
228170.29	COMMON WELFARE FUND	264228.18		53813090.00	FD WITH GOA STATE BANK	57129613.00	57129613.00
1476335.88	GENERAL BODY WELFARE FUND	1762928.75	8978140.18				
					LOANS & ADVACES		
				326435655.28	MED.TERM LOAN	363941508.28	
	PROV. FOR STAFF			1988607.00	F.D. LOAN	3441003.00	
203118.00	STAFF PROV. FUND FD WITH MSCCCS	189148.00	189148.00	1370400.00	RECURRING LOAN	1869664.00	
				59136.00	MILLIONAIRE LOAN	59136.00	
	MEMBERS DEPOSITS				VEHICLE LOAN	2649962.00	371961273.28
34698385.73	SAVING DEPOSIT	37088112.83					
1727016.00	THRIFT DEPOSIT	1748252.00			STAFF ADVANCE		
205174017.00	FIXED DEPOSIT (SIMPLE)	240873139.00		238922.00	STAFF LOAN	637977.00	637977.00
489456.00	FIXED DEPOSIT (COMPOUNDED)	554352.00					
61262192.00	RECURRING DEPOSIT	65465884.00			OFFICE PREMISES		
1644081.20	PENSION SCHEME	1302379.90		8082141.60	OFFICE PREMISES (OLD)	7780411.66	7780411.66
200000.00	MEMBERS RET.DEP.SCHEME	200000.00					
198309.00	LAKHPATI YOJNA	209216.00			FURNITURE & FIXTURE		

9123989.00	MILLIONAIRE FD SCHEME	10003104.00	357444439.73	2652029.95	FURNITURE & FIXTURES	2386826.96	2386826.96
	BORROWING & LOANS				ELECTRICAL FITTINGS		
45071819.00	F.D. R. LOAN (GSCB)	42064208.00	42064208.00	65128.80	ELECTRICAL FITTINGS	71580.50	71580.50
	NPA RESERVE				COMPUTER		
104821.00	OVERDUE INTEREST RESERVE	104821.00		263616.00	COMPUTER	254354.40	254354.40
82233.00	BAD DEBTS RESERVE(NPA)	369194.00	474015.00				
					SAFE METHODEX		
	RESERVES & OTHER LIABILITIES			61936.00	SAFE METHODEX	55742.40	55742.40
50092.00	EDUCATION FUND	72115.79					
60000.00	ELECTION FUND	60000.00			MOBILE PURCHASE		
62691.00	AUDIT FEES P'BLE	75691.00			MOBILE PURCHASE	9900.00	9900.00
1910.00	DRS AMOUNT PAYABLE						
217658.00	GRATUITY	72216.00			OTHER ASSTES		
4590.00	NOMINAL MEMBER	4500.00		2890601.00	INT R'BLE MED.TERM LOAN	3471585.00	
67745.00	SBI INSURANCE PREMIUM	85164.00		98116.00	INT R'BLE RECURRING LOAN	44010.00	
49002.00	LIC INSURANCE PREMIUM	714295.00	1083981.79	35283.00	INT R'BLE STAFF LOAN	5032.00	
				33698.00	INT R'BLE FIXED LOAN	140741.00	
	PROFIT & LOSS A/C			17663.00	INT. R'BLE MILLIONAIRE LOAN	23873.00	
					INT. R'BLE VEHICLE LOAN	19643.00	
				23254.15	ARBITRATION FEES	23254.15	
				17704.00	ELECTION FUND RECEIVABLE	17704.00	
				1743354.00	INT. REC'BLE ON BANK FDR	2125727.00	
				13500.00	FESTIVAL ADVANCE	24000.00	
				1213988.00	TDS ON BANK INVESTMENT	799319.00	6694888.15
7211579.25	EXCESS OF INCOME OVER EXPENDITUR	4361532.77					
406503288.90	GRAND TOTAL		448838737.47	406503288.90	GRAND TOTAL		448838737.47

Chairman Secretary Vice- Chairman Treasurer Statutory Auditors
Mr.Babaji Sawant Mr.Sandeep Redkar. Mr.Tulshidas Dessai Mrs.LourencaJ.Rebello e Vaz Mrs.Akshaya Raut&Co.