

THE GOA EXCISE GOVT. EMPL.CO-OP CREDIT SOCIETY LTD.
RECEIPT AND PAYMENT ACCOUNT STATEMENT FROM 01-04-2021 - 31-03-2022

Receipt	Amount	Payment	Amount
OPENING BALANCE		Share Capital	349,500.00
Cash	557.00	Cumulative Deposit	24,209.00
Goa State Co-op Bank	397,319.50	DRAS Deposit (members)	5,000.00
		DRAS Entrance Fee	10.00
Share Capital	267,000.00	Long Term Loan	8,298,550.00
Cumulative Deposit	655,932.00	Excess MTL Recovery	118,586.00
DRAS Deposit (members)	15,000.00	Bank MT Loan Advance	384,000.00
DRAS Entrance Fee	30.00	Interest on Bank MT Loan	72,623.00
Long Term Loan	8,602,750.00	Depreciation Laptop	127.00
Interest on LT Loan	2,260,115.00	Depreciation Software	585.00
Excess MTL Recovery	178,550.00	Depreciation Dead Stock	266.00
Interest On SB A/C	24,170.00	Patronage Fund	653,113.00
Bank MT Loan Advance	72,623.00	Co-operative Fund	10,000.00
Accounting Software	585.00	Divident To Members	410,655.00
Dead Stock	266.00	General Body Welfare Fund	50,000.00
Members Recurring Deposits	1,508,400.00	Interest On CD Paid	218,432.00
Sale of Forms	1,700.00	Interest on Recuring Deposit	323,463.00
Service Charges	80,700.00	AGM Expences	13,028.00
Laptop	127.00	Audit Fee	7,580.00
Interest on TCA RTC	21,365.00	Bank Commission	260.00
Div From TCA	50.00	Election Advance (RCS)	15,000.00
TCA Fix Deposit	2,000,000.00	Members Recurring Deposits	1,370,400.00
Interest on TCA FDR	10,958.00	MAS TCA	2,556,186.00
Interest on TCA FDR Received	200,000.00	Interest on MAS Dep	743,814.00
APPRORIATION		TCA RTCS Deposit	21,365.00
Patronage Fund	446,894.00	Interest on TCA FDR Received	10,958.00
Reserve Fund	111,724.00	Petrol Allowance	20,000.00
Deficit Fund	4,469.00	APPRORIATION	
Education Fund	8,938.00	NET PROFIT	893,788.00
Co-operative Fund	4,469.00	PROVISIONS	
Divident To Members	264,704.00	Interest on LT Loan (Rec)	208,681.00
General Body Welfare Fund	43,652.00	Interest on RD Payable	550,786.00
Welfare/Benifit Fund	8,938.00	Audit Fee Payable	33,000.00
PROVISIONS		Professional Fees Payable	40,000.00
Receivable LT Interest	208,681.00	Interest on MAS Dep	1,127.00
Interest on Recuring Deposit	550,786.00	CLOSING BALANCE	
Audit Fee	33,000.00	Cash	37,011.00
Professional Fees	40,000.00	Goa State Co-op Bank	583,476.50
Interest on MAS Payable	1,127.00		
	18,025,579.50		18,025,579.50