

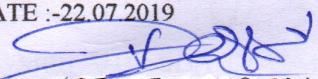
**GOA HEADMASTER'S ASSOCIATION  
PANAJI - GOA**

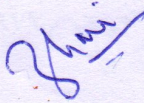
**BALANCESHEET FOR THE YEAR ENDED 31/03/2019**

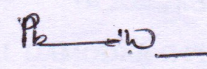
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>CORPUS FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Balance B/F	41,69,763	(As Per Schedule "A")	62,601
Add: Excess Of Income			
Over Expenditure	<u>1,76,564</u>	<b><u>SHARES</u></b>	
	43,46,327	Mapusa Urban Co OpBank Ltd	2,250
		Kala Academy Security Deposit	<u>5,022</u>
			7,272
<b><u>GOLDEN JUBILEE FUND</u></b>		<b><u>T D S</u></b>	
Balance B/F	1,36,000	Balance B/F	35,292
		Refund Of Extra Payment	18,425
<b><u>OUTSTANDING EXPENSES</u></b>			
Bal. B/f Audit Fees Payable	11,850	Cash In Hand	65
Add:- Audit Fees Payable	<u>6,000</u>		
	17,850	<b><u>Cash at Bank</u></b>	
Less:- Paid Amt	<u>6,000</u>	Canara Bank 2310	1,70,518
	11,850	Canara Bank 40663	1,87,024
Advance	4,000	Mapusa Urban Co-Op Bank	<u>11,530</u>
			3,69,072
		<b><u>Fixed Deposits With Bank</u></b>	
		Bank Of Maharashtra	1,85,106
		Bank Of Baroda	2,29,080
		Corporation Bank	2,40,986
		Canara Bank	8,43,705
		Canara Bank	16,38,971
		Canara Bank	4,10,928
		MUCB Panaji	1,56,674
		F D R (Canara Bank)	<u>3,00,000</u>
			40,05,450
	<u>44,98,177</u>		<u>44,98,177</u>

PLACE: PONDA - GOA

DATE :- 22.07.2019

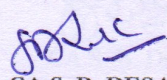
  
SHRI. VITHOBA D'SA  
PRESIDENT

SHRI. MADHAV KHARVY   
SECRETARY

  
SHRI. DAMODAR G PHADTE  
TREASURER

We have examined the above statements and certify the same as true and fair as per the books of accounts and vouchers produced before us and information and explanations given to us.

FOR SUHAS DESAI & CO.  
CHARTERED ACCOUNTANTS

  
CA S. B. DESAI  
PROPRIETOR





**GOA HEADMASTERS' ASSOCIATION  
PANAJI- GOA  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To A G M Exp	55,100		
To Accounting Charges	3,000		
To Administrative expenses	14,271	By Int On S B A/C	16,224
To Audit Fees Payable	6,000		
To Bank Charges	365	By Sale Of Preparatory Exam	9,62,594
To Computer Exp	8,791		
To corporation tax	2,388	By G T S E Receipts	4,85,160
To Dead Stock(Computer Table)	2,800		
To E C Meeting Allowance	15,000	By Membership Fees	58,800
To Examination Incharge	3,000		
To Examination S S C Preliminary Exp	47,600	By Excess Preparatory Receipts	5,440
To Executive Council Meeting Exp	1,931		
To Felecitation Exp	43,089		
To G T S E Exam Exp	3,14,911		
To G T S C Workshop Exp	53,424		
To governing Council meeting Exp	3,821		
To Governing Council meeting Allowance	28,200		
To Office Electricity Bills	47,657		
To Printing of Annual Planner	15,000		
To Printing Preliminary Paper	2,88,140		
To Prize distribution function	74,487		
To Remuneration to GTSE Incharge	3,000		
To Remuneration to office boy	1,91,000		
To Repair and Maintainance	72,000		
To Taluka Representing Remuneration	14,000		
To Telephone Allowance	7,000		
To Website Exp	28,722		
To Depreciation Exp (As Per Schedule "A" )	6,957		
To Excess Of Income Over Expenditure	1,76,564		
	15,28,218	-	15,28,218

PLACE: PONDA - GOA.

DATE :-22.07.2019

SHRI. VITHOBA DESSAI  
PRESIDENT

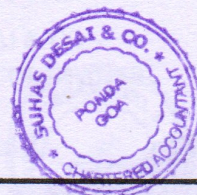
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FOR SUHAS DESAI & CO.  
CHARTERED ACCOUNTANTS

CA S. B. DESAI  
PROPRIETOR





**GOA HEADMASTER'S ASSOCIATION**

**PANAJI - GOA**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance B/F		By A G M Exp	55,100
Cash In Hand	295	By Accounting Charges	3,000
<b>To Cash at Bank B/F</b>		BY Administrative expenses	14,271
Mapusa Urban Co-Op Bank	11,530	By Audit Fees	6,000
Canara Bank 40663	2,07,876	By Bank Charges	365
Canara Bank 2310	2,63,355	By Computer Exp	8,791
Canara Bank 4668	2,560	By corporation tax	2,388
To Int On S B A/C	16,224	By Dead Stock(Computer Table)	2,800
To Sale Of Preparatory Exam	9,62,594	By E C Meeting Allowance	15,000
To G T S E Receipts	4,85,160	By Examination Incharge	3,000
To Membership Fees	58,800	By Examination S S C Preliminary Exp	47,600
To Excess Preparatory Receipts	5,440	By Executive Council Meeting Exp	1,931
		By Felecitation Exp	43,089
		By G T S E Exam Exp	3,14,911
		By G T S C Workshop Exp	53,424
		By governing Council meeting Exp	3,821
		By Governing Council meeting Allowance	28,200
		By Office Electricity Bills	47,657
		By Printing of Annual Planner	15,000
		By Printing Preliminary Paper	2,88,140
		By Prize distribution function	74,487
		By Remuneration to GTSE Incharge	3,000
		By Remuneration to office boy	1,91,000
		By Repair and Maintainance	72,000
		By Taluka Representing Remuneration	14,000
		By Telephone Allowance	7,000
		By Website Exp	28,722
		By Fixed Deposite With (Canara Bank)	3,00,000
		<b>By Closing Balance</b>	
		By Cash In Hand	65
		<b>By Cash at Bank</b>	
		Canara Bank 2310	1,70,518
		Canara Bank 40663	1,87,024
		Mapusa Urban Co-Op Bank	11,530
			3,69,072
	<b>20,13,834</b>		<b>20,13,834</b>

PLACE: PONDA - GOA.

DATE :-22.07.2019

SHRI. VITHOBA. DESAI

PRESIDENT

SHRI. MADHAV KHARVY

SECRETARY

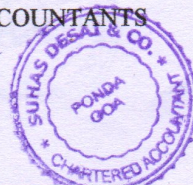
SHRI. DAMODAR G PHADTE

TREASURER

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FOR SUHAS DESAI & CO.  
CHARTERED ACCOUNTANTS

CA S. B. DESAI  
PROPRIETOR





**GOA HEADMASTERS' ASSOCIATION  
PANAJI- GOA**

**FIXED ASSETS SCHEDULE "A"**

ASSETS	W.D.V.AS ON 01-04-2018	ADDITIONS	TOTAL	DEP. RATE	DEP AMOUNT	W.D.V.AS ON 31-03-2019
OFFICE PREMISES	49,730		49,730	10%	4,973	44,757
FURNITURE	18,827		18,827	10%	1,883	16,944
E-FITTINGS	198		198	10%	20	178
PLASTIC -CABINETS	38		38	10%	4	34
REFERENCE-BOOKS	59		59	10%	6	53
OVERHEAD-PROJECTOR	706		706	10%	71	635
	69,558		69,558		5,957	62,601

