GOA HEADMASTERS' ASSOCIATION
PANAJI- GOA
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31/03/2018

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Opening Balance		By Prize distribution function	69770.00
Cash In Hand	65.00	By A G M EXP	59000.00
To Cash at Bank		BY Administrative expenses	13256.00
Mapusa Urban Co-Op Bank	11530.00	By governing Council meeting Exp	5000.00
Canara Bank 40663	205312.00	By Felecitation Exp	45517.00
Canara Bank 2310	276540.00	By Executive Council Meeting Exp	4000.00
		By audit Fees	5900.00
To Int On S B A/C 2310	9883.00	By Excess Preparatory Receipt Refund	2400.00
		By Bank Charges	166.00
		By Remunaration to GTSE Incharge	3000.00
To Sale Of Preparatory Exam	787120.00	By Telephone Allowance	7000.00
		By Accounting Charges	3000.00
		By E C Meeting Allowance	12900.00
To G T S E Recept	465774.00	By Examination S S C Preliminary Exp	56192.00
		By Remunaration to office boy	162000.00
		By Governing Council meeting Allowance	27600.00
To Membership Fees	58400.00	By Taluka Representing Remunaration	15000.00
		By Website Exp	17110.00
		By Headmaster & Clerk Workshop Exp	45326.00
To Int On S B A/C 40663	5962.00	By G T S E Exam Exp	218072.00
		By Examination Incharge	4000.00
		By Election Exp	5000.00
To Excess Preparatory Receipts	2400.00	By F D R (Canara Bank)	200000.00
		By Obituary Exp	6550.00
To R M S A Receipt	382500.00	By Workshop For Secondary Science &	
		Marhs Teachers State Of Goa/R M S A	323807.00
		By Refund to R M S A	58693.00
		By Depreciation A/C	7725.00
		By Head Master Diary	72216.00
To Dead Stock A/C	7725.00	By Printing Prilem Paper	279955.00
		By Closing Balance	
		By Cash In Hand	295.00
		By Cash at Bank	
		Canara Ban 2310	263355.00
		Canara bank 663	207876.00
		Mapusa Urban Co-Op Bank	11530.00
	2213211.00		2213211.00

Shri .Vithoba Desai
President

Shri.Damodar G Phadte
Treasurer

Shri. Madhav Kharvy
Secretary

GOA HEADMASTERS' ASSOCIATION PANAJI-GOA

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GOA HEADMASTERS' ASSOCIATION
PANAJI -GOA

Budget For The Year 2018-2019

Expenditure	Amount	Income	Amount
To Prize distribution function	100000.00	Sale Of Preliminary Exam Paper	730000.00
A G M EXP	65000.00		
Renovation Of Office Premises	50000.00	Annual membership Fees	58400.00
Governing Council meeting Exp	6000.00		
By Feleciation Exp	50000.00	Income From Goa telent Search Exam	450000.00
Identity Card	5000.00		
Executive Council Meeting Exp	5000.00	Int From SB AlC	15000.00
Bank Charges	1000.00		
By WorkShop for Headmaster	40000.00		
Electricity Exp	3000.00		
Telephone internet expenses	15000.00	int From F D R	200000.00
GTSE Exam Exp	200000.00		
By Telephone Allowance	7000.00		
Accounting Charges	3000.00		
E C Meeting Allowance	25000.00		
Examination S S C Preliminary Exp	350000.00		
Remunaration To office Boy	150000.00		
communicator	40000.00		
Postage	2000.00		
Audit Fees	8000.00		
Governing Council meeting Allowanc	40000.00		
Taluka Representing Remunaration	15000.00		
Office Maintenance	5000.00		
G T S E	40000.00		
Administration Exp	5000.00		
TOTAL EXPENDITURE	1230000.00		
EXCESS AMOUNT	223400.00		
	1453400.00		1453400.00

Shri .Vithoba Desai
President

Shri.Damodar G Phadte
Treasurer

Shri. Madhav Kharvy
Segretary

GOA HEADMASTERS' ASSOCIATION
PANAJI-GOA

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GOA HEADMASTERS' ASSOCIATION
PANAJI- GOA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Prize distribution function	69770.00		
To A G M EXP	59000.00		
To Administrative expenses	13256.00	By Sale Of Preparatory Exam	787120.00
To Governing Council meeting Exp	5000.00		
To Felecitation Exp	45517.00		
To Executive Council Meeting Exp	4000.00	By G T S E Receipts	465774.00
To Audit Fees	6000.00		
To Executive Council Meeting Allowance	12900.00	By Membership Fees	58400.00
To Remuneration to GTSE Incharge	3000.00		
To Election Exp	5000.00	By Int On S B A/C 2310	9883.00
To Accounting Charges	3000.00		
To Headmaster & Clerk Workshop Exp	45326.00	By Int On S B A/C 40663	5962.00
To Bank Charges	166.00		
To Examination S S C Preliminary Exp	56192.00		
To Telephone Allowance	7000.00		
To Remuneration to office boy	162000.00		
To Governing Council meeting Allowance	27600.00		
To Taluka Representative Remunaration	15000.00		
To Website Exp	17110.00		
To Remuneration to Examination Incharge	4000.00		
To G T S E Exam Exp	218072.00		
To Obituary Exp	6550.00		
To Printing Expenses			
To HeadMasters Diary	72216.00		
To Printing Prilem Paper	279955.00		
To Depreciation Exp	7725.00		
(As Per Schedule "A")			
To Excess Of Income Over	181784.00		
Expenditure			
	1327139.00		1327139.00

Shri .Vithoba Desai
President

Shri.Damodar G Phadte
Treasurer

Shri. Madhav Kharvy
Secretary

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GOA HEADMASTERS' ASSOCIATION PANAJI -GOA

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GOA HEADMASTERS' ASSOCIATION
PANAJI- GOA
BALANCE SHEET AS ON 31/03/2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CORPUS FUND					
Balance B/F	3985665.00		**FIXED ASSETS**		
Add: Excess Of Income			(As Per Schedule "A")		69558.00
Over Expenditure	181784.00	4167449.00	**SHARES**		
			Mapusa Urban Co OpBank Ltd	2250.00	
GOLDEN JUBILEE FUND			Kala Academy Security Deposit	5022.00	7272.00
Balance B/F		136000.00	**T D S**		
UTTARAKHAND FUND			Balance B/F		35292.00
Balance B/F		70016.00	Refund Of Extra Payment		18425.00
OUTSTANDING EXPENSES			**CASH AND BANK BALANCES**		
Audit Fees Payable	11750		Cash In Hand	295.00	295.00
Add:- New Provision	6000		Cash In Bank Balance		
	17750		Canara Ban 2310	263355.00	
Less:- Paid Amt	5900	11850.00	Canara bank 40663	207876.00	
			Canara bank 4668	70262.00	
Advance		4000.00	Mapusa Urban Co-Op Bank	11530.00	553023.00
			Fixed Deposits With Bank		
			Bank Of Maharashtra	185106.00	
			Bank Of Baroda	229080.00	
			Corporation Bank	240986.00	
			Canara bank	843705.00	
			Canara bank	1638971.00	
			Canara bank	410928.00	
			MUCB Panaji	156674.00	3705450.00
		4389315.00			4389315.00

Shri .Vithoba Desai
President

Shri.Damodar G Phadte
Treasurer

GOA HEADMASTERS' ASSOCIATION PANAJI-GOA

Shri. Madhav Kharvy
Secretary

0.00

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GOA HEADMASTERS' ASSOCIATION
PANAJI- GOA

ASSETS	W.D.V.AS ON 01/04/2017	ADDITIONS	TOTAL	DEP. RATE	DEP AMOUNT	W.D.V.AS ON 31/03/2018
OFFICE PREMISES	55255.00	.-------	55255.00	10%	5525.00	49730.00
FURNITURE	20918.00	.-------	20918.00	10%	2091.00	18827.00
E-FITTINGS	219.00	.-------	219.00	10%	21.00	198.00
PLASTIC -CABINETS	42.00	.-------	42.00	10%	4.00	38.00
REFERENCE-BOOKS	65.00	.-------	65.00	10%	6.00	59.00
OVERHEAD-PROJECTOR	784.00	.-------	784.00	10%	78.00	706.00
	77283.00		77283.00		7725.00	69558.00

Shri .Vithoba Desai
President

Shri.Damodar G Phadte
Treasurer

GOA HEADMASTERS' ASSOCIATION PANAJI-GOA

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