

Name: GOMANTAK MARATHA SAMAJ
Address: Dayanand Smruti, Swami Vivekanand Road, Panaji Goa 403001
Status Society under Societies Act 1860
P A N AAAAG0603Q
Registration No. 24/1964
Assessment Year : 2024-25
Previous Year Ended : 31st March 2024

COMPUTATION OF INCOME

1.	Income as per Income & Expenditure Account	A	10,930,646
	Add : Interest directly credited to Fund accounts in Balance Sheet		3,873,472
			14,804,118
2.	<u>Expenditure</u>		
	Expenditure as per Income & Expenditure Account	5,398,100	
	Less:Depreciation	407,275	
		4,990,825	
	Less: Creditors as on 31-03-2024	(882,296)	
	Add : Creditors of 2022-23 paid	300,319	
			4,408,849
3.	<u>Capital Expenditure</u>		
	Addition to Assets	25,446	
	Less: Creditors as on 31-03-2024	-	
	Add : Creditors of 2022-23 paid	3,595,709	
			3,621,155
4.	Accumulation to the extent of 15% of Income (I.e. 15% of 1 above) u/s 11 (1)(a)		2,220,618
		B	10,250,622
5.	Surplus / (Deficit)	A-B	4,553,496
6.	Amount to be accumulated		4,560,000
7.	Net Surplus/(Deficit)		(6,504)
8.	Tax thereon		-
9.	Tax Deducted at Source		90,358
10.	Refund due		90,358
11.	Amounts Accumulated to be spent		

A.Y.	Amounts Accumulated	Amounts spent till 31/03/2019	Amounts spent during 2019-20	Balance to be
2020-21	7,492,000	-	-	7,492,000
2021-22	4,944,000	-	-	4,944,000
2022-23	600,000			600,000
2023-24	3,680,000			3,680,000
2024-25	4,560,000			4,560,000
	21,276,000	-	-	21,276,000

For, Gomantak Maratha Samaj

Place : Panaji - Goa
Date: 15th September 2023

Shri. Kalidas Khandeparkar
President

To be spent Till

2025-26
2026-27
2027-28
2028-29
2029-30

**GOMANTAK MARATHA SAMAJ
PANAJI - GOA**

BALANCE SHEET AS ON 31 ST MARCH 2024

PREVIOUS YEAR (RS.)	LIBILITIES / FUND	CURRENT YEAR (Rs.)	PREVIOUS YEAR (RS.)	ASSETS & PROPERTIES	CURRENT YEAR (Rs.)
	<u>CORPUS FUND:</u>			<u>FIXED ASSETS:</u>	
7,711,366.82	Opening balance	7,711,366.82	20,360,051.35	(As per Annexure - 4)	19,978,222.81
	Add: Life Membership Fees	28,200.00			
	Admission Fees / Entrance Fees	1,410.00			
		7,740,976.82		<u>INVESTMENTS:</u>	
			2,500.00	Shares in Goa Urban Co-op Bank	2,500.00
	<u>BUILDING FUND & LAND ACQUISITION FUND:</u>			<u>FIXED DEPOSITS WITH BANKS TOGETHER WITH ACCRUED INT.</u>	
46,640,012.87	Opening balance	46,640,012.87			
	Add: Transfer from Income & Expenditure	-			
	Add: Interest on reinvestment deposits	2,833,384.00			
		49,473,396.87		<u>BUILDING FUND (Investment)</u>	
			43,657,494.00	(As per Annexure - 5)	48,590,878.00
				Less : TDS	-
791,759.00	Opening balance	791,759.00			48,590,878.00
	Add: Transfer from Income & Expenditure	-			
	Add: Interest on reinvestment deposits	663,427.00		<u>BICHOLIM BUILDING PROJECT FUND (Investment)</u>	
		1,455,186.00	11,491,388.00	(As per Annexure - 5)	14,754,815.00
				Less : TDS	-
					14,754,815.00
	<u>PERMANENT FUND MAINLY FOR SPECIFIC UTILISATION, THE INTEREST THEREFROM FOR DISTRIBUTING AS A SCHOLARSHIP, PRIZES & OTHER FINANCIAL ASSISTANCE:</u>			<u>PERMANENT FUND (Investment)</u>	
	Opening balance	9,968,667.10	3,366,124.00	(As per Annexure - 5)	3,530,229.00
	Add : Received during the year	49,627.00		Less : TDS	-
	Add: Interest on reinvestment deposits	164,105.00			3,530,229.00
9,968,667.10	Less: Reversal of Excess interest	-	276,404.00	<u>GENERAL FUND (Investment)</u>	
		10,182,399.10		(As per Annexure - 5)	294,082.00
				Less : TDS	-
					294,082.00
	<u>GENERAL FUND</u>		650,535.00	<u>EDUCATION LOAN FUND (Investment)</u>	
	Opening balance	383,656.00		(As per Annexure - 5)	688,150.00
383,656.00	Add: Interest on reinvestment deposits	17,678.00		Less : TDS	-
		401,334.00			688,150.00
	<u>WELFARE FUND :</u>		103,582.00	<u>MEMBERSHIP FUND (Investment)</u>	
59,088.00	(As per Annexure - 1)	49,478.40		(As per Annexure - 5)	110,262.00
				Less : TDS	-
71,700.00	<u>EDUCATIONAL FINANCIAL ASSISTANCE SCHEME</u>		1,101,032.00	<u>GMS CENTENERY YEAR</u>	
	Opening balance	71,700.00		(As per Annexure - 5)	1,423,714.00
	Add : Received during the year	12,000.00		Less : TDS	-
	Less : Spent during the year	(23,000.00)			1,423,714.00
	Less : amount spent in earlier years	-			
	now transferred to Income & Expenditure	60,700.00	321,065.00	<u>WELFARE FUND</u>	
		60,700.00		(As per Annexure - 5)	669,339.00
680,255.10	<u>EDUCATIONAL LOAN FUND</u>			Less : TDS	-
	Opening balance	680,255.10			669,339.00
	Add: Interest on reinvestment deposits	37,615.00			
		717,870.10			

GOMANTAK MARATHA SAMAJ

PANAJI - GOA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Previous Year (Rs.)	Expenditure	CURRENT YEAR (Rs.)	Previous Year (Rs.)	Income	CURRENT YEAR (Rs.)
1,083,500.00	<u>To Disbursement of Endowment Fund:</u> As per Annexure 14	1,080,920.00	10,916,645.00	<u>By Dayanand Smuthi Building (Rent)</u> As per Annexure 18	9,153,511.00
135,000.00	<u>To Financial Assistance:</u> As per Annexure 15	130,000.00	24,000.00	By Lift Maintenance Income As per Annexure 18	24,000.00
3,319,553.02	<u>To Dayanand Smruthi Bldg , & Rajaram Smruthi Hall Expenses</u> As per Annexure 16	2,412,226.12	722,200.00	<u>By Rajaram Smruthi Hall</u> As Per Receipt & Payment	903,150.00
296,463.00	<u>Rajaram Smruthi Hall Maint. Expenses</u> As per Annexure 17	273,416.31	95,725.00	<u>By Interest</u> As per Annexure 19	130,314.00
206,282.50	<u>SAUNSTHA EXPENSES</u> <u>To Office Establishment & Administrative Expenses</u> As Per Receipt & Payment	189,624.26	78,580.90	By Miscellaneous Receipts	28,650.00
1,574,307.00	<u>To Anniversery Celebration/ Get Together Expenses</u> As Per Receipt & Payment Payable	862,939.22	1,842,098.00	By Interest on I.T. Refund By Donation for Bicholim Construction Project	47,249.00
25,453.00	To interest onTDS	-	-	By Donation for Scholarship D.B.Bandodkar & Sons	-
-	To Miscellaneous Expenses	-	150,000.00	By Donation for Bhausaheb Bandodkar Punyatithi D.B.Bandodkar & Sons	300,000.00
27,320.00	To Professional Fees	41,700.00	200,000.00	By Donation for Shashikalatai Kakodkar Punyatithi Yatin G. Kakodkar	-
261,053.20	To Amounts written off	-	-	Seva Kendra Income	-
4,602.00	To Seva Kendra Expenses	-	-		

		2,000.00	By security deposits transferred to income	18,000.00
<u>To Depreciation</u>				
464,940.45 (As Per Annexure - 4)	407,274.54	-	By Educational Financial Assistance Scheme	-
		36,014.00	By Discount	-
6,750,214.73 To Excess of Income over Expenditure/ (Excess of Expenditure over income)	5,532,545.55	81,426.00	By Donations	325,772.00
<u>14,148,688.90</u>	<u>10,930,646.00</u>	<u>14,148,688.90</u>		<u>10,930,646.00</u>

Notes to Accounts :- Annexure - 20

As per our report of Even date

For Gomantak Maratha Samaj

For S.P. Bhandare & Associates
Chartered Accountants
Firm Regn. No. 101157W

S. P. Bhandare
Proprietor
M.No. 35615
Place:- Panaji- Goa.
Date: 15th September 2023
UDIN :23035615BGVFGU3458

President

Treasurer

Secretary

GOMANTAK MARATHA SAMAJ
PANAJI - GOA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Previous Year (Rs.)	RECEIPTS	CURRENT YEAR (Rs.)	Previous Year (Rs.)	PAYMENTS	CURRENT YEAR (Rs.)
	<u>To opening bal. Cash & Bank</u>			<u>BY DISBURSEMENT OF ENDOWMENT FUND:</u>	
2,108,432.96	As Per Annexure 8	6,359,434.32	1,083,500.00	As per Annexure 14	1,080,920.00
	<u>TO CORPUS FUND:</u>			<u>BY FINANCIAL ASSISTANCE:</u>	
17,000.00	Life Membership fee	28,200.00	135,000.00	As per Annexure 15	130,000.00
850.00	Admission /Entrance fee	1,410.00			
17,850.00		29,610.00	31,000.00	By Educational Financial Assistance scheme	23,000.00
-	To Seva Kendra Income	-	4,602.00	By Seva Kendra Expenses	-
	<u>TO BANK INTEREST ON SAVINGS:</u>			<u>BY EDUCATIONAL LOAN</u>	
93,284.00	savings Bank Interest	132,383.00		As Per Annexure 7	665,173.00
966.00	Bank Interest on welfare fund	1,280.40	979,575.00		
94,250.00		133,663.40		<u>BY DAYANAND SMRUTI BUILDING & RAJARAM SMRUTI HALL:</u>	
	<u>TO DAYANAND SMRUTI BUILDING: RENT</u>			<u>DAYANAND SMRUTI BUILDING</u>	
12,289,723.00	As per Annexure 18	10,550,422.00	3,307,149.02	As per Annexure 16	2,147,711.12
	<u>TO RAJARAM SMRUTI HALL:</u>			<u>RAJARAM SMRUTI HALL:</u>	
742,200.00	Hall Rent	890,000.00	296,463.00	As per Annexure 17	84,414.31
20,000.00	Less : Hall Rent Refund/ Cancellation	16,350.00			
-	Less: Concession to Life Members	-		<u>SAUNSTHA EXPENSES:</u>	
722,200.00		873,650.00		<u>BY OFFICE ESTABLISHMENT & ADMINISTRATIVE EXPS:</u>	
	<u>To Donation for Bhausaheb Bandodkar Punyatithi</u>		88,307.50	Office expenses	83,752.26
150,000.00	D. B. Bandodkar & Sons Pvt Ltd	300,000.00	570.00	OBC Expenses	-
			5,215.00	Website Designing charges	2,800.00
	<u>To Donation for Shashikalatai Kakodkar Birth Anniversary</u>		112,190.00	General Body & other meeting expenses	103,072.00
200,000.00	Yatin G. Kakodkar	-	206,282.50		189,624.26
				<u>BY ANNIVERSARY CELEBRATION / GET TOGETHER EXPS:</u>	
27,600.00	To Educational Financial Assistance Scheme	12,000.00		Bhausaheb Bandodkar Punyatithi Expenses	229,385.00
599,537.00	To Educational Loan Recovered	631,747.00	87,322.00	Bhausaheb Bandodkar Jayanti Expenses	650.00
	As per Annexure 7		870.00	Shashikalatai Punyatithi epenses	250.00
-	To EMD towards tender	50,000.00		Shashikalatai birth Anniversary epenses	134,764.00
			130,906.00	Melava Expenses- Taluka	88,484.00
	<u>TO SECURITY DEPOSIT : (HALL)</u>		410,198.00	Felicitiaon Expenses	1,000.00
44,000.00	Received	48,000.00		Trophies & Mementoes	33,833.40
50,000.00	Less: Refunded	34,000.00		Yuva Expenses	-
(6,000.00)		14,000.00	3,783.00	Career Guidance Expenses	-
	<u>TO STAFF ADVANCE RECOVERED:</u>		975.00	Compereing Workshop Expenses	-
10,500.00	As per Annexure 10	-	339,997.00	Shashikaltai kakodkar Professional Academy Expenses	-
	<u>To Advances Given to supplier Recovered</u>		130,324.00	Bicholim Project inauguration expenses	-
-	As per Annexure 11	-	379,132.00	Vardhapandin Expenses	348,038.82
				Educational Workshop	-
			30,800.00	GMS Samaj Bhushan Puraskar	26,534.00
			1,514,307.00		
	<u>TO MISCELLANEOUS RECEIPTS</u>				
78,580.90	Miscellaneous Receipts	28,650.00			862,939.22
			26,292.12	By EMD towards tender repaid	51,131.00

<u>TO WELFARE FUND</u>				<u>BY BUILDING FUND INVESTMENT</u>			
25,515.00	Management Contribution	26,055.00		1,845,331.00	State Bank of India , Mandovi	2,724,427.00	
25,515.00	Employees Contribution	26,055.00		-	Canara Bank	-	
51,030.00			52,110.00	77,793.00	State Bank of India , Panaji City Branch	108,957.00	
				-	Bank of India	-	2,833,384.00
				1,923,124.00			
<u>TO BANK INT. FOR BUILDING FUND A/C.</u>					<u>BY BICHOLIM BUILDING PROJECT FUND INVESTMENT</u>		
2,018,379.00	As per Annexure 5		2,833,384.00	736,950.00	State Bank of India , ADR	663,427.00	663,427.00
<u>TO BANK INT. FOR BICHOLIM BUILDING PROJECT FUND A/C.</u>							
760,526.00	As per Annexure 5		663,427.00		<u>BY PERMANENT FUND INVESTMENT</u>		
				77,249.00	State bank of india,panaji secretariat branch & Panaji City branch	97,740.00	
				29,174.00	State Bank of India , Mandovi	40,219.00	
				27,668.00	Dayanand Urban Co-op. Credit Society	26,146.00	164,105.00
137,799.00	As per Annexure 5		164,105.00	134,091.00			
<u>TO BANK INT. FOR PERMANENT FUND</u>					<u>BY GENERAL FUND INVESTMENT</u>		
				20,462.24	Dayanand Urban Co-op. Credit Society		17,678.00
<u>TO BANK INT. FOR GENERAL FUND</u>					<u>BY EDUCATION FUND INVESTMENT</u>		
20,462.24	As per Annexure 5		17,678.00	30,159.00	State Bank of India , Panaji City Branch		37,615.00
<u>TO BANK INT. FOR EDUCATION LOAN FUND</u>					<u>BY MEMBERSHIP FUND INVESTMENT</u>		
30,159.00	As per Annexure 5		37,615.00	5,110.00	State Bank of India , Panaji City Branch		6,680.00
<u>TO BANK INT. FOR MEMBERSHIP FUND</u>					<u>BY CENTENERY FUND INVESTMENT</u>		
5,298.00	As per Annexure 5		6,680.00	43,440.00	State Bank of India , Panaji City Branch		72,682.00
<u>TO BANK INT. FOR CENTENERY FUND</u>					<u>BY WELFARE FUND INVESTMENT</u>		
47,000.00	As per Annexure 5		72,682.00	1,065.00	State Bank of India , Mandovi Branch		28,274.00
<u>TO BANK INT. FOR WELFARE FUND</u>					<u>BY ASSETS PURCHASED</u>		
1,065.00	As per Annexure 5		28,274.00	4,310,161.00	Bicholim Building Construction Project	-	
				18,800.00	Furnitures & Fixtures	-	
				-	Equipments	25,446.00	
34,823.00	Permanent Fund	49,627.00	49,627.00	4,328,961.00			25,446.00
34,823.00					<u>BY TDS</u>		
952,290.00	To Income Tax Refund		1,092,281.00	126,287.00	FDR (SBI)	-	
-	To Interest on Income Tax Refund		47,249.00	-	FDR (Canara Bank)	-	
				-	Bank of India	-	
				126,287.00			-
	<u>To FD Matured during the year</u>						
	- State Bank of India , Mandovi Branch		-	377,825.00	Creditors Paid		3,655,709.00
	- Bank of India,Miramar		-				
7,773,662.00	State Bank of India , Panaji City Branch		-	6,200,000.00	<u>By BUILDING FUND - FDR Invested</u>		
	- Canara Bank		-		State Bank of India , Mandovi Branch	2,100,000.00	
1,842,098.00	To Donations for Bicholim Construction Project		-				2,100,000.00
81,426.00	To Donations		325,772.00	6,200,000.00			

911,193.10	GST received	255,943.54				
-	To Seva Kendra Deposit	12,750.00	1,000,000.00	By BICHOLIM CONSTRUCTION PROJECT - FDR Invested		
				State Bank of India , ADR	<u>2,600,000.00</u>	2,600,000.00
				By PERMANENT FUND - FDR Invested		
				- State Bank of India , Mandovi Branch	-	
				<u>25,000.00</u> State Bank of India , Panaji City Branch	<u>-</u>	-
				By Welfare Fund - FDR Invested		
				320,000.00 State Bank of India , Mandovi Branch	<u>320,000.00</u>	320,000.00
				By GMS Centenary year - FDR Invested		
				250,000.00 State Bank of India , Panaji City Branch	<u>250,000.00</u>	250,000.00
				25,453.00 By Interest on TDS		-
				1,428,121.00 By GST paid		1,599,770.25
				- By GST paid Previous Year		-
				27,320.00 By Professional Fees		41,700.00
				12,911.00 By Welfare Fund paid to employees		63,000.00
				BY LOANS & ADVANCES ACCOUNT		
				- By Advance to Staff		-
				As per Annexure 10		
				BY CLOSING BALANCES CASH & BANK		
				6,359,434.32 As Per Annexure 8		4,928,371.10
<u>30,959,884.20</u>		<u>24,642,754.26</u>	<u>30,959,884.20</u>			<u>24,642,754.26</u>

As per our report of Even date
For S.P. Bhandare & Associates
Chartered Accountants
Firm Regn. No. 101157W

S. P. Bhandare
Proprietor.
M.No. 35615
Place:- Panaji- Goa.
Date: 15th September 2023
UDIN :23035615BGFVFGU3458

For Gomantak Maratha Samaj

President Treasurer Secretary

ANNEXURE - 1

WELFARE FUND

Particulars	C. Year	C. Year	P. Year	P. Year
Balance b/forward	59,088.00		20,003.00	
Add: Additions during the year	52,110.00		51,030.00	
Interest	1,280.40		966.00	
Contribution adjustment	-		-	
	112,478.40		71,999.00	
Less: Fixed Deposits to Employees	63,000.00	49,478.40	12,911.00	59,088.00
		49,478.40		59,088.00

ANNEXURE - 2

DEPOSITS RECEIVED

SR. NO	PARTICULARS	C. Year	C. Year	P. Year	P. Year
1	Seva Kendra		12,750.00		-
2	Rajaram Smruti Hall	4,000.00		12,000.00	
	Add: Received during the year	48,000.00		44,000.00	
		52,000.00		56,000.00	
	Less: Refunded	34,000.00		50,000.00	
	Less : Transferred to Income	18,000.00	-	2,000.00	4,000.00
3	EMD towards Tender		275,869.00		277,000.00
			288,619.00		281,000.00

ANNEXURE - 3

OUTSTANDING EXPENSES

SR. NO	PARTICULARS	C. Year	P. Year
1	Audit fees	48,000.00	44,000.00
2	Hostel Rent	33,741.00	31,257.00
3	Electricity charges Payable	12,491.00	17,546.00
4	Telephone Charges	2,631.00	1,734.00
5	Salary payable	60,070.00	76,398.00
6	TDS Payable	16,439.00	1,900.00
7	GST Payable	255,943.54	67,484.25
8	House Tax payable	171,907.00	-
9	Trade Licence Fees payable	17,095.00	
10	Taluka Programme Payable	-	60,000.00
11	A.P. Electricals	-	64,664.00
12	Premier Builders	-	3,531,045.00
13	Ceacon Constructions	263,978.00	-
		882,295.54	3,896,028.25

ANNEXURE - 6

GMS OFFICE SECURITY DEPOSITS GIVEN

SR. NO	PARTICULARS	C. Year	P. Year
1	Telephone Deposit	800.00	800.00
2	Security Deposit with Govt.	2,900.00	2,900.00
3	Security Deposit with Electricity Dept.	17,010.00	17,010.00
4	Security Deposit for Mala Hostel Repairs	10,000.00	10,000.00
		30,710.00	30,710.00

ANNEXURE - 8

CASH & BANK BALANCES

SR.NO	PARTICULARS	C. Year	P. Year
1	Cash (Building / Hall)	714.00	434.00
2	Goa State Co-op. Bank (A/c No. 13107)	1,298,586.99	8,805.79
3	GSCB (Welfare Fund)	49,478.40	59,088.00
4	S.B.I , Mandovi A/c No 11031490837	3,306,832.79	23,825.61
5	Bank of India, Savings Ac No 00018	68,229.92	48,229.92
6	State Bank Of India- PCB- Current A/c no 33487002146	150,401.00	68,378.00
7	State Bank Of India- ABR Branch Bicholim Project 40588150913	54,128.00	6,150,673.00
		4,928,371.10	6,359,434.32

ANNEXURE - 9

RENT RECEIVABLE

SR. NO	PARTICULARS	C. Year	P. Year
1	Forest Department	-	-
2	Goa State Scheduled Tribes	359,928.00	327,314.00
3	Goa Rajya Sahakari Sangh	-	-
4	Goa State Aids Control Society	239,648.60	203,245.60
5	Abhinav Publishers	-	-
6	Bengali Cultural Association	29,500.00	-
		629,076.60	530,559.60

ANNEXURE - 12

T.D.S (RENT)

SR. NO	PARTICULARS	C. Year	P. Year
1	Forest Department	-	-
2	Goa State Scheduled Tribes	45,511.00	96,846.00
3	Goa State Aids Control Society	22,547.00	110,692.00
4	Abhinav Publishers	-	-
5	Federal Bank	22,300.00	89,200.00
		90,358.00	296,738.00

ANNEXURE - 13

INCOME TAX REFUND DUE

Financial Year	C. Year	P. Year
2019-20	1,201,864.00	1,201,864.00
2020-21	102,926.00	102,926.00
2021-22	-	1,092,281.00
2022-23	423,025.00	-
	1,727,815.00	2,397,071.00

ANNEXURE - 4

FIXED ASSETS

SR NO	PARTICULARS OF ASSETS	BALANCE AS ON 01.04.2023	ADDITIONS FIRST HALF	SECOND HALF	SALES DURING THE YEAR	GROSS AMOUNT	RATE OF DEPRECIATION DEP	WDV AS ON 31.03.2024
<u>BLOCK- I</u>								
1	LAND	6,696,957.00	-	-	-	6,696,957.00	0.00%	6,696,957.00
2	Ground floor [Let out] [Federal Bank]	493,376.40	-	-	-	493,376.40	0.00%	493,376.40
3	Second floor [let out to Abhinav Publisher]	890,520.00	-	-	-	890,520.00	0.00%	890,520.00
4	Bicholim Building Construction Project	8,920,039.00	-	-	-	8,920,039.00	0.00%	8,920,039.00
		17,000,892.40	-	-	-	17,000,892.40	-	17,000,892.40
<u>BLOCK- II</u>								
5	First floor [office & Let out to GSACS & FD]	142,861.52	-	-	-	142,861.52	10.00%	128,575.37
6	Third floor [hall]	138,362.98	-	-	-	138,362.98	10.00%	124,526.68
7	Aluminium ladder	5,567.39	-	-	-	5,567.39	10.00%	5,010.65
8	Electric Lift	5,171.80	-	-	-	5,171.80	10.00%	4,654.62
9	Hall, False ceiling, stage & Sound system	64,465.42	-	-	-	64,465.42	10.00%	58,018.88
10	Fabrication work	1,420,264.99	-	-	-	1,420,264.99	10.00%	1,278,238.49
11	Furniture & fixtures	80,415.61	-	-	-	80,415.61	10.00%	72,374.05
12	Seva Kendra Medical Beds & Chair	141,075.00	-	-	-	141,075.00	10.00%	126,967.50
		1,998,184.71	-	-	-	1,998,184.71	199,818.47	1,798,366.24

<u>BLOCK- III</u>									
13	Electric fans	5,893.59	-	-	-	5,893.59	15.00%	884.04	5,009.55
14	Electric Lamps & other Electric Installation	12,330.17	-	-	-	12,330.17	15.00%	1,849.53	10,480.64
15	Electrical Inverter	106,425.87	-	-	-	106,425.87	15.00%	15,963.88	90,461.99
16	Air conditioner, installation & accessories	189,096.83	-	-	-	189,096.83	15.00%	28,364.52	160,732.31
17	Water pump	6,020.69	-	25,446.00	-	31,466.69	15.00%	2,811.55	28,655.14
18	Telephone instrument , Intercom & Modem	5,237.55	-	-	-	5,237.55	15.00%	785.63	4,451.92
19	Refrigerator	458.36	-	-	-	458.36	15.00%	68.75	389.61
20	Printer	19,141.43	-	-	-	19,141.43	15.00%	2,871.21	16,270.22
21	Mike	969.60	-	-	-	969.60	15.00%	145.44	824.16
22	Sound System/ DVD Player	4,647.08	-	-	-	4,647.08	15.00%	697.06	3,950.02
23	Digital Camera	2,608.58	-	-	-	2,608.58	15.00%	391.29	2,217.29
24	Induction & utencils	2,746.21	-	-	-	2,746.21	15.00%	411.93	2,334.28
25	Cupboard	11,098.11	-	-	-	11,098.11	15.00%	1,664.72	9,433.39
26	Attendance Machine	3,469.44	-	-	-	3,469.44	15.00%	520.42	2,949.02
27	Sewing Machines	49,986.51	-	-	-	49,986.51	15.00%	7,497.98	42,488.53
28	Musical Instruments	11,722.69	-	-	-	11,722.69	15.00%	1,758.40	9,964.29
29	Diesel generating set 62.5KVA	366,965.71	-	-	-	366,965.71	15.00%	55,044.86	311,920.85
30	Fire Fighting system	243,693.39	-	-	-	243,693.39	15.00%	36,554.01	207,139.38
31	Fire Hyndrant Alarm Smoke Detector System	176,338.93	-	-	-	176,338.93	15.00%	26,450.84	149,888.09
32	Pumping Automation System	37,440.24	-	-	-	37,440.24	15.00%	5,616.04	31,824.20
33	CCTV & Camera	99,077.33	-	-	-	99,077.33	15.00%	14,861.60	84,215.73
		1,355,368.31	-	25,446.00	-	1,380,814.31		205,213.70	1,175,600.61
<u>BLOCK- IV</u>									
34	Computer	5,605.93	-	-	-	5,605.93	40.00%	2,242.37	3,363.56
		20,360,051.35	-	25,446.00	-	20,385,497.35		407,274.54	19,978,222.81
Previous year		12,900,321.80	18,800.00	7,905,870.00	-	20,824,991.80		464,940.45	20,360,051.35

GOMANTAK MARATHA SAMAJ**ANNEXURE - 5****A) BUILDING FUND & LAND ACQUISITION FUND**

PARTICULARS	OP. BAL	ADDITION	INTEREST	WITHDRAWAL	Reversal/(short) of Excess interest of Previous Year	CLOSING BAL.	T.D.S	NET BAL.
1) State Bank of India , Mandovi	42,073,037.00	2,100,000.00	2,724,427.00	-	-	46,897,464.00	-	46,897,464.00
2) State Bank of India , Panaji City Branch	1,584,457.00	-	108,957.00	-	-	1,693,414.00	-	1,693,414.00
	43,657,494.00	2,100,000.00	2,833,384.00	-	-	48,590,878.00	-	48,590,878.00
	35,534,370.00	6,200,000.00	2,018,379.00	-	-	43,752,749.00	95,255.00	43,657,494.00

B) BICHOLIM BUILDING PROJECT FUND

PARTICULARS	OP. BAL	ADDITION	INTEREST	WITHDRAWAL	Reversal/(short) of Excess interest of Previous Year	CLOSING BAL.	T.D.S	NET BAL.
1) State Bank of India , ADR	11,491,388.00	2,600,000.00	663,427.00	-	-	14,754,815.00	-	14,754,815.00
	11,491,388.00	2,600,000.00	663,427.00	-	-	14,754,815.00	-	14,754,815.00
	17,528,100.00	1,000,000.00	760,526.00	7,773,662.00	-	11,514,964.00	23,576.00	11,491,388.00

C) PERMANENT FUND MAINLY FOR SPECIFIC UTILISATION OF THE INTEREST THEREFROM FOR DISTRIBUTING AS SCHOLARSHIP, PRIZES AND OTHER FINANCIAL ASSISTANCE.

PARTICULARS	OP. BAL	ADDITION	INTEREST	WITHDRAWAL	Reversal of Excess interest	CLOSING BAL.	T.D.S	CLOSING BAL
1) State bank of india, panaji secretariat branch	577,224.00	-	38,282.00	36,454.00	-	579,052.00	-	579,052.00
2) State Bank of India , Panaji City/ABR Branch	1,741,418.00	-	109,085.00	13,173.00	-	1,837,330.00	-	1,837,330.00
3) State Bank of India , Mandovi	673,969.00	-	40,219.00	-	-	714,188.00	-	714,188.00
4) Dayanand Urban co-op credit society	373,513.00	-	26,146.00	-	-	399,659.00	-	399,659.00
	3,366,124.00	-	213,732.00	49,627.00	-	3,530,229.00	-	3,530,229.00
	3,207,033.00	25,000.00	137,799.00	-	-	3,369,832.00	3,708.00	3,366,124.00

D) GENERAL FUND (Investment)

PARTICULARS	OP. BAL	ADDITION	INTEREST	WITHDRAWAL	Reversal of Excess interest of Previous Year	CLOSING BAL.	T.D.S	CLOSING BAL
1) Dayanand Urban Co-operative Credit Society	276,404.00	-	17,678.00	-	-	294,082.00	-	294,082.00
	276,404.00	-	17,678.00	-	-	294,082.00	-	294,082.00
	255,941.76	-	20,462.24	-	-	276,404.00	-	276,404.00

E) EDUCATION LOAN FUND (Investment)

PARTICULARS	OP. BAL	ADDITION	INTEREST	WITHDRAWAL	Reversal of Excess interest of Previous Year	CLOSING BAL.	T.D.S	CLOSING BAL
1) State Bank of India , Panaji City/ABR Branch	650,535.00	-	37,615.00	-	-	688,150.00	-	688,150.00
	650,535.00	-	37,615.00	-	-	688,150.00	-	688,150.00
	620,376.00	-	30,159.00	-	-	650,535.00	-	650,535.00

F) MEMBERSHIP FUND (Investment)

PARTICULARS	OP. BAL	ADDITION	INTEREST	WITHDRAWAL	Reversal of Excess interest of Previous Year	CLOSING BAL.	T.D.S	CLOSING BAL
1) State Bank of India , Panaji City/ABR Branch	103,582.00	-	6,680.00	-	-	110,262.00	-	110,262.00
	103,582.00	-	6,680.00	-	-	110,262.00	-	110,262.00
	98,472.00	-	5,298.00	-	-	103,770.00	188.00	103,582.00

G) GMS CENTENERY YEAR (Investment)

PARTICULARS	OP. BAL	ADDITION	INTEREST	WITHDRAWAL	Reversal of Excess interest of Previous Year	CLOSING BAL.	T.D.S	CLOSING BAL
1) State Bank of India , Panaji City/ABR Branch	1,101,032.00	250,000.00	72,682.00	-	-	1,423,714.00	-	1,423,714.00
	1,101,032.00	250,000.00	72,682.00	-	-	1,423,714.00	-	1,423,714.00
	807,592.00	250,000.00	47,000.00	-	-	1,104,592.00	3,560.00	1,101,032.00

H) WELFARE FUND

PARTICULARS	OP. BAL	ADDITION	INTEREST	WITHDRAWAL	Reversal of Excess interest of Previous Year	CLOSING BAL.	T.D.S	CLOSING BAL
1) State Bank of India ,Mandovi Branch	321,065.00	320,000.00	28,274.00	-	-	669,339.00	-	669,339.00
	321,065.00	320,000.00	28,274.00	-	-	669,339.00	-	669,339.00
	-	320,000.00	1,065.00	-	-	321,065.00	-	321,065.00

Total	60,967,624.00	5,270,000.00	3,873,472.00	49,627.00	-	70,061,469.00	-	70,061,469.00
Previous Year	58,051,884.76	7,795,000.00	3,020,688.24	7,773,662.00	-	61,093,911.00	126,287.00	60,967,624.00

ANNEXURE - 7
EDUCATIONAL LOAN

Particulars	Bal. as on 01.04.23	Advances during the year	Total	Received during the year	Bal. as on on 31.03.24
Aakangsha Jitendra Shirgaonkar-21-22	120,000.00	-	120,000.00	-	120,000.00
Aarti Samir Chikhalikar-22-23	125,000.00	-	125,000.00	-	125,000.00
Abhay Arun Chikhalikar	5,000.00	-	5,000.00	-	5,000.00
Aditi Uday Karapurkar	160,000.00	-	160,000.00	-	160,000.00
Agraj Satish Painginkar	180,000.00	-	180,000.00	-	180,000.00
Aishwrya Uday Karapurkar	150,000.00	-	150,000.00	9,000.00	141,000.00
Ajay Mohan Kavalekar	10,000.00	-	10,000.00	-	10,000.00
Ajinkya Mohan Shirodkar	200,000.00	-	200,000.00	-	200,000.00
Ambica Rupchandra Naik	200,000.00	-	200,000.00	-	200,000.00
Ankita Chandrakant Naik - 19-20	10,000.00	-	10,000.00	5,000.00	5,000.00
Anusha Naik, Panjim	27,800.00	-	27,800.00	5,000.00	22,800.00
Ashvita S. Loliengar	77,300.00	-	77,300.00	-	77,300.00
Ashwini Rajesh Naik- 22-23	175,000.00	-	175,000.00	-	175,000.00
Babuso Anand Naik	50,000.00	-	50,000.00	-	50,000.00
Chatura Chandrashekhar Narvekar-2022-23	60,000.00	-	60,000.00	-	60,000.00
Dattaprasad S. Savordekar	34,900.00	-	34,900.00	500.00	34,400.00
Dhananjay Naik, Dharbandora	22,500.00	-	22,500.00	-	22,500.00
Dhiraj S. Kavlekar, Kavlem	110,000.00	-	110,000.00	110,000.00	-
Diksha Umesh Ramnathkar	56,000.00	-	56,000.00	45,000.00	11,000.00
Dilesha Sanjay Palikar 19-20	37,500.00	-	37,500.00	37,500.00	-
Divit Bhiku Udeikar	-	52,500.00	52,500.00	-	52,500.00
DIVYA NARAYAN NAIK-17-18	14,250.00	-	14,250.00	9,000.00	5,250.00
Diya Gautam Sawardekar	-	52,650.00	52,650.00	-	52,650.00
Esha Mahendra Naik- 22-23	36,000.00	-	36,000.00	-	36,000.00
Esha Mahendra Naik- 23-24	-	36,000.00	36,000.00	-	36,000.00
Esha Manoj Asgaonkar	-	52,500.00	52,500.00	-	52,500.00
Gauri Shiva Naik-21-22	14,700.00	-	14,700.00	-	14,700.00
Gaurish Rajeev Naik	13,000.00	-	13,000.00	2,500.00	10,500.00
Gayatri H. Kerkar	76,707.00	-	76,707.00	-	76,707.00
Harsh Suraj Narvekar-21-22	80,500.00	-	80,500.00	-	80,500.00
Jayashree Ramdas Naik, -Bsc-Nursing	174,000.00	-	174,000.00	22,000.00	152,000.00
Josna Gayak, Canacona	18,250.00	-	18,250.00	-	18,250.00
Kajal Arun Borkar-B.E-2016-17	200,000.00	-	200,000.00	10,000.00	190,000.00
Kalpita Vasant Devidas - 23-24	-	51,266.00	51,266.00	-	51,266.00
KALYANI KAMLAKANT UDPIKAR- 17-18	9,910.00	-	9,910.00	-	9,910.00
Kalyani Vivekanand Savordekar	50,000.00	-	50,000.00	-	50,000.00
Kanishka Kiran Mandrekar	-	25,500.00	25,500.00	-	25,500.00
Karishma Vasant Devidas, Canacona	16,750.00	-	16,750.00	16,750.00	-

KAUSHIK SURAJ JAMBAULIKAR-17-18	74,750.00	-	74,750.00	39,000.00	35,750.00
Khushi Devidas Betkekar	22,500.00	-	22,500.00	-	22,500.00
Laxmi Suhas Naik, Sattari	120,000.00	-	120,000.00	-	120,000.00
Manali Adfadkar	4,210.00	-	4,210.00	3,000.00	1,210.00
Mandar Naik, Sanvordem	55,000.00	-	55,000.00	-	55,000.00
Manthan Datta Rivonkar	59,250.00	-	59,250.00	-	59,250.00
Manthan Datta Rivonkar - 23-24	-	29,250.00	29,250.00	-	29,250.00
Mithila D. Naik	22,450.00	-	22,450.00	-	22,450.00
Mithun Dharma Naik	2,000.00	-	2,000.00	2,000.00	-
Mrunali Manohar Naik-18-19	59,226.00	-	59,226.00	-	59,226.00
Pooja Arjun Naik	85,250.00	-	85,250.00	-	85,250.00
Pooja Rajendra Naik- 2021-22	125,000.00	-	125,000.00	-	125,000.00
Pooja Rajendra Naik- 2023-24	-	76,125.00	76,125.00	-	76,125.00
Pradyumn Bhushan Karapurkar	50,000.00	-	50,000.00	-	50,000.00
Prajakta P.Kurdikar, Kavlem	46,272.00	-	46,272.00	-	46,272.00
Prajakta Subodh Ramnathkar	176,498.00	-	176,498.00	7,500.00	168,998.00
Prathamesh Dhargalkar	12,000.00	-	12,000.00	12,000.00	-
PRATIK NARAYANDAS AMONKAR-17-18	145,660.00	-	145,660.00	-	145,660.00
Pratik S. Amonkar, Marcela	1,000.00	-	1,000.00	1,000.00	-
Prithwi Kawlekar, Kavlem	48,000.00	-	48,000.00	20,030.00	27,970.00
Radha Sanjeev Naik	199,000.00	-	199,000.00	8,000.00	191,000.00
Rahul Kalgutkar, Lamgao	20,000.00	-	20,000.00	15,000.00	5,000.00
Rahul Velingkar, Veling	34,000.00	-	34,000.00	20,500.00	13,500.00
Ruchi Pramod Verekar-18-19	50,500.00	-	50,500.00	2,525.00	47,975.00
Ruchita Ravindra Jadhav-21-22	59,250.00	-	59,250.00	-	59,250.00
Ruchita Ravindra Jadhav -23-24	-	29,250.00	29,250.00	-	29,250.00
Sahil Naresh Amonkar	30,000.00	-	30,000.00	13,500.00	16,500.00
Sailee Satish Haldankar-21-22	101,775.00	-	101,775.00	-	101,775.00
Saishwari Laxmikant Bandekar-20-21	115,000.00	-	115,000.00	-	115,000.00
Saloni Shrikant Naik-B.E-21-22	62,500.00	-	62,500.00	-	62,500.00
Samiksha Sacordekar, Sacorda	26,000.00	-	26,000.00	13,000.00	13,000.00
Sanjana Santosh Bhomkar 19-20	56,250.00	-	56,250.00	-	56,250.00
Sanket Mangesh Bandekar-18-19	128,000.00	-	128,000.00	36,000.00	92,000.00
Satvashil Satyawan Devidas-22-23	60,000.00	-	60,000.00	-	60,000.00
Saurab D Karapurkar - 19-20	9,375.00	-	9,375.00	-	9,375.00
Sejal Vasu Devidas -2021-22	62,500.00	-	62,500.00	-	62,500.00
Sejal Vikas Velingkar- 22-23	40,000.00	-	40,000.00	-	40,000.00
Sejal Vikas Velingkar- 23-24	-	40,000.00	40,000.00	-	40,000.00
SHASHANK PRAVIN NAIK-17-18	5,000.00	-	5,000.00	5,000.00	-
Shradha Shrikant Devidas Kakodkar	23,370.00	-	23,370.00	-	23,370.00
Shravani Shripad Amonkar 19-20	55,000.00	-	55,000.00	55,000.00	-
Shreya Deepak Sanvordekar-20-21	100,000.00	-	100,000.00	-	100,000.00
Shrey Datta Devidas, Dharbandora	100,500.00	-	100,500.00	4,500.00	96,000.00
Shruti Gurudas Kholkar-20-21	103,250.00	-	103,250.00	-	103,250.00
Shruti Gurudas Kholkar-23-24	-	10,252.00	10,252.00	-	10,252.00
Shruti Santosh Velguenkar 19-20	200,000.00	-	200,000.00	-	200,000.00
Siddhanth Laxmikant Kamulkar-21-22	62,500.00	-	62,500.00	-	62,500.00

Siddhesh Sitaram Naik	58,500.00	-	58,500.00	-	58,500.00
Siyana Suresh Naik 23-24	-	22,500.00	22,500.00	-	22,500.00
Smita Naik	2,000.00	-	2,000.00	-	2,000.00
Snehal A. Parsekar	5,250.00	-	5,250.00	-	5,250.00
Sonali Manohar Naik-17-18	127,988.00	-	127,988.00	9,680.00	118,308.00
Sradha Subhash Devidas	85,150.00	-	85,150.00	-	85,150.00
Sudhir G. Fondekar	43,000.00	-	43,000.00	-	43,000.00
Suraj Satu Naik-18-19	46,500.00	-	46,500.00	1,860.00	44,640.00
Suvarna Suresh Devidas	11,000.00	-	11,000.00	11,000.00	-
Suyog Yoganand Borkar, Bori, Ponda	92,500.00	-	92,500.00	30,000.00	62,500.00
Sweta Sanjay Kauthnakr-17-18	38,902.00	-	38,902.00	38,902.00	-
Tamesh Mahesh Naik	48,500.00	-	48,500.00	-	48,500.00
Tamesh Mahesh Naik 23-24	-	48,825.00	48,825.00	-	48,825.00
Tanishka Dharmanand Naik	48,000.00	-	48,000.00	8,000.00	40,000.00
Tanvi Laxman Naik- 2021-22	117,750.00	-	117,750.00	-	117,750.00
Tanvi Pradeep Kavlekar	132,000.00	-	132,000.00	-	132,000.00
Udayraj Gurunath Ladkat Alias Tamboskar-19-20	96,500.00	-	96,500.00	-	96,500.00
Unnati Uday Morajkar	13,750.00	-	13,750.00	-	13,750.00
Vaibhavi C. Asgaonkar	2,500.00	-	2,500.00	2,500.00	-
Vaibhav Ratnakar Naik-2021-22	41,000.00	-	41,000.00	-	41,000.00
Vaishnavi Vasudev Naik 19-20	70,250.00	-	70,250.00	-	70,250.00
Veda Vinod Painginkar	-	83,000.00	83,000.00	-	83,000.00
Vishaka Ganesh Devidas-18-19	60,000.00	-	60,000.00	-	60,000.00
Vithal@tushar G. Kuncolienkar	89,000.00	-	89,000.00	-	89,000.00
Yash Datta Devidas	-	55,555.00	55,555.00	-	55,555.00
	6,557,943.00	665,173.00	7,223,116.00	631,747.00	6,591,369.00
Previous Year	6,177,905.00	979,575.00	7,157,480.00	599,537.00	6,557,943.00

ANNEXURE - 10
STAFF ADVANCES

Particulars	Bal. as on 01.04.23	Granted during the year	Total	Recovered during the year	Bal. as on on 31.03.24
Devanand Shirodkar	- (10,500.00)	-	- (10,500.00)	- (10,500.00)	-
Sonali Devidas	-	-	-	-	-
	-	-	-	-	-
	(10,500.00)	-	(10,500.00)	(10,500.00)	-

ANNEXURE - 11
ADVANCE GIVEN TO SUPPLIER

Particulars	Bal. as on 01.04.22	Granted during the year	Total	Recovered during the year	Bal. as on on 31.03.23
Anand Pednekar	-	-	-	-	-
Jitendra Gaokar	-	-	-	-	-
Codeplay	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

Note : Figures in brackets are for previous year

ANNEXURE 14

DISBURSEMENT OF ENDOWMENT FUND:

<u>PARTICULARS</u>	<u>RECEIPTS & PAYMENTS</u>	<u>PROVISION MADE</u>	<u>PROVISION REVERSED</u>	<u>INCOME & EXPENDITURE</u>
Niradhar Mahila Sahayya	85,500.00 (111,000.00)	- -	- -	85,500.00 (111,000.00)
Scholarship	899,100.00 (965,900.00)	- -	- -	899,100.00 (965,900.00)
Scholarship Distribution Expenses	96,320.00 (6,600.00)	- -	- -	96,320.00 (6,600.00)
Felicitation of top Students	- -	- -	- -	- -
	1,080,920.00	-	-	1,080,920.00
	(1,083,500.00)	-	-	(1,083,500.00)

Note : Figures in brackets are for previous year

ANNEXURE 15

FINANCIAL ASSISTANCE

<u>PARTICULARS</u>	<u>RECEIPTS & PAYMENTS</u>	<u>PROVISION MADE</u>	<u>PROVISION REVERSED</u>	<u>INCOME & EXPENDITURE</u>
General	- (75,000.00)	- -	- -	- (75,000.00)
Medical Aid	110,000.00 (60,000.00)	- -	- -	110,000.00 (60,000.00)
House Repairs	20,000.00 -	- -	- -	20,000.00 -
	130,000.00	-	-	130,000.00
	(135,000.00)	-	-	(135,000.00)

Note : Figures in brackets are for previous year

ANNEXURE 16

DAYANAND SMRUTI BUILDING:

PARTICULARS	RECEIPTS & PAYMENTS	PROVISION MADE/WRITE OFF	PROVISION REVERSED	INCOME & EXPENDITURE
Salaries to Staff	621,543.00 (575,247.00)	60,070.00 (76,398.00)	76,398.00 (53,953.00)	605,215.00 (597,692.00)
Bonus	21,750.00 (21,300.00)	- -	- -	21,750.00 (21,300.00)
Welfare Contribution of Management	52,110.00 (51,030.00)	- -	- -	52,110.00 (51,030.00)
Telephone Charges	11,607.00 (20,184.00)	2,631.00 (1,734.00)	1,734.00 (1,674.00)	12,504.00 (20,244.00)
Newspaper Expenses	6,520.00 (6,350.00)	- -	- -	6,520.00 (6,350.00)
Hire Charges	6,630.00 (640.00)	- -	- -	6,630.00 (640.00)
Water charges	1,081.00 (1,887.00)	- -	- -	1,081.00 (1,887.00)
Printing & Stationary	232,904.19 (177,602.00)	- -	- -	232,904.19 (177,602.00)
Legal Expenses (The Goa State Co.op. Union)	- (6,000.00)	- -	- -	- (6,000.00)
Audit Fees	44,000.00 (42,000.00)	48,000.00 (44,000.00)	44,000.00 (42,000.00)	48,000.00 (44,000.00)
Mala Hostel Expenses	403.00 -	- -	- -	403.00 -
Rent - Mala Hostel	- -	2,484.00 (2,484.00)	- -	2,484.00 (2,484.00)
AMC- Lift/AC and Maintenance	165,036.00 (147,552.00)	- -	- -	165,036.00 (147,552.00)
Electricity Charges	325,472.00 (235,856.00)	12,491.00 (17,546.00)	17,546.00 (32,131.00)	320,417.00 (221,271.00)
Building Repair & rehabilitation work	68,928.64 (1,453,220.00)	- -	- -	68,928.64 (1,453,220.00)
Repairs & Maintainance	268,626.32 (189,476.00)	275,394.00 -	- -	544,020.32 (189,476.00)
Miscellaneous Expenses	821.35 (11,533.00)	3,123.00 -	- -	3,944.35 (11,533.00)
Security Charges	24,000.00 (16,000.00)	- -	- -	24,000.00 (16,000.00)
Advertisement	60,879.00 (155,408.00)	- -	- -	60,879.00 (155,408.00)
Fire Insurance	68,113.00 (68,113.00)	- -	- -	68,113.00 (68,113.00)

Bank Charges	1,319.62	-	-	1,319.62
	(1,846.02)	-	-	(1,846.02)
Sweeper Charges	66,000.00	-	-	66,000.00
	(72,000.00)	-	-	(72,000.00)
Postage	79,405.00	-	-	79,405.00
	(48,620.00)	-	-	(48,620.00)
Bicholim Expenses	20,562.00	-	-	20,562.00
	-	-	-	-
Canacona Land Expenses	-	-	-	-
	(5,285.00)	-	-	(5,285.00)
	2,147,711.12	404,193.00	139,678.00	2,412,226.12
	(3,307,149.02)	(142,162.00)	(129,758.00)	(3,319,553.02)

Note : Figures in brackets are for previous year

ANNEXURE 17

RAJARAM SMRUTI HALL:

<u>PARTICULARS</u>	RECEIPTS & PAYMENTS	PROVISION MADE	PROVISION REVERSED	INCOME & EXPENDITURE
Municipal House Tax paid	- (174,307.00)	171,907.00 -	- -	171,907.00 (174,307.00)
Trade & Licence/ Fire NOC Fees	1,050.00 (39,739.00)	17,095.00 -	- -	18,145.00 (39,739.00)
Maintenance of Hall	83,364.31 (82,417.00)	- -	- -	83,364.31 (82,417.00)
	84,414.31	189,002.00	-	273,416.31
	(296,463.00)	-	-	(296,463.00)

ANNEXURE 18**RENT:****PARTICULARS**

	Opening Balance	Current Year	Lift Maintenance	GST	Rent Received	Unrecoverable written off	TDS	TDS on Areams/GST
1 Goa State Scheduled Tribe	327,314.00	3,514,555.00	12,000.00	634,780.00	4,012,680.00	-	45,511.00	70,530.00
	(272,002.00)	(3,195,053.00)	(12,000.00)	(577,273.00)	(3,568,029.00)	-	(96,846.00)	(64,139.00)
2 Goa Rajya Sahakari Sangh	-	-	-	-	-	-	-	-
	(252,000.00)	(2,352,000.00)	-	-	(2,604,000.00)	-	-	-
3 Forest Department	-	-	-	-	-	-	-	-
	(243,599.00)	-	-	-	-	(243,599.00)	-	-
4 Goa State Aids Control Society	203,245.60	2,962,956.00	12,000.00	535,488.00	3,402,362.00	-	22,547.00	49,132.00
	(224,252.60)	(2,693,592.00)	(12,000.00)	(487,008.00)	(3,049,214.00)	-	(110,692.00)	(53,701.00)
5 Abhinav Publisher	-	-	-	-	-	-	-	-
	(17,454.20)	-	-	-	-	(17,454.20)	-	-
6 Federal Bank	-	2,676,000.00	-	481,680.00	3,135,380.00	-	22,300.00	-
	-	(2,676,000.00)	-	(481,680.00)	(3,068,480.00)	-	(89,200.00)	-
	530,559.60	9,153,511.00	24,000.00	1,651,948.00	10,550,422.00	-	90,358.00	119,662.00
	(1,009,307.80)	(10,916,645.00)	(24,000.00)	(1,545,961.00)	(12,289,723.00)	(261,053.20)	(296,738.00)	(117,840.00)

ANNEXURE - 19**INTEREST ON SAVINGS ACCOUNTS**

SR.NO	PARTICULARS	Current Year	Previous Year
1	Goa State Co-op. Bank (A/c No. 13107)	16,420.00	14,018.00
2	State Bank of India -PCB -Saving 33487002146	8,973.00	6,848.00
3	State Bank of India -Mandovi - Saving 11031490837	42,979.00	24,591.00
4	State Bank of India -ABR Bicholim Project -Saving 40588150913	61,942.00	50,268.00
		130,314.00	95,725.00

Closing Balance

359,928.00

(327,314.00)

-

-

-

-

239,648.60

(203,245.60)

-

-

-

-

599,576.60

(530,559.60)
