



GOA FORWARD

205, Second Floor, Gera Imperium - II, Patto Plaza, Panaji, Goa - 403001

e-mail: goaforwardparty@gmail.com

US (SK)

Date: 11/03/2019

To,
The Commissioner,
The Election Commission of India,
Delhi.

To,
The Commissioner,
CEO Office,
Panaji
Sir,



Sub: Submission of Accounts for F.Y. 16-17 and F.Y. 17-18.

We are herewith forwarding statement of accounts for the Financial Year 2016-2017 and 2017-2018 respectively, duly filed before Income Tax Department, a copy of which is attached for your reference, delay caused is deeply regretted and we ensure you of timely compliance in the future.

Kindly acknowledge the receipt of the same.

Your faithfully,

For GOA FORWARD

PRESIDENT

Enclosed:
As above

NAME OF POLITICAL PARTY:- GOA FORWARD

SHEESH MAHAL, 2ND FLOOR. OFFICE NO 4, COMBA MARGAO GOA, 403601

REGISTRATION NO 56/16/2016-16/PPS-I DATED 5/8/2016

BALANCE SHEET AS AT 31ST MARCH 2018

SOURCES OF FUNDS	Schedule	Current yr 31-03-18	Previous yr 31-03-17
CORPUS FUND	1	11,100.00	11,100.00
GENERAL FUNDS	2		
EARMARKED FUNDS	3		
RESERVES	4	238,119.36	344,377.36
<u>LOAN/BORROWINGS</u>	5		
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS	6	-	970,547.00
TOTAL		249,219.36	1,326,024.36
APPLICATION OF FUNDS	7		
<u>FIXED ASSETS</u>			
Tangible Assets			
Intangible Assets			
Capital Work-in-progress			
<u>INVESTMENTS</u>	8		
Long Term			
Current Investments			
CURRENT ASSETS	9	249,219.36	190,985.00
LOANS, ADVANCES & DEPOSITS	10		
TOTAL		249,219.36	190,985.00
Significant Accounting Policies	20		
Notes on Accounts	21		


PRESIDENT


TREASURER


SECRETARY

DATE :
PLACE : MARGAO - GOA

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SHEESH MAHAL, 2ND FLOOR. OFFICE NO 4, COMBA MARGAO GOA, 403601

REGISTRATION NO 56/16/2016-16/PPS-I DATED 5/8/2016

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED
31ST MARCH 2018**

INCOME	Schedule	Current yr 31-03-18	Previous yr 31-03-17
FEE & SUBSCRIPTIONS	11	-	-
GRANTS / DONATIONS/CONTRIBUTIONS COLLECTION BY ISSUING COUPONS / SALE OF PUBLICATIONS	12	564,000.00	8,051,000.00
OTHER INCOME	13	-	-
	14	-	-
TOTAL (A)		564,000.00	8,051,000.00
EXPENDITURE			
ELECTION EXPENDITURE	15	-	7,724,745.00
EMPLOYEE COSTS	16	178,750.00	59,000.00
ADMINISTRATIVE AND GENERAL EXPENSES	17	491,508.00	88,366.64
FINANCE COSTS	18	-	
DEPRECIATION & AMORTISATION EXPENSES			
OTHER EXPENSES	19		14,396.00
TOTAL (B)		670,258.00	7,886,507.64
Balance being excess of Income over Expenditure (A-B)		(106,258.00)	164,492.36
Transfers to/from reserves			
Balance Being Surplus (Deficit) Carried to General Funds			
Significant Accounting Policies	20		
Notes on Accounts	21		


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DATE :
PLACE : MARGAO - GOA

NAME OF POLITICAL PARTY:- GOA FORWARD
SHEESH MAHAL, 2ND FLOOR. OFFICE NO 4, COMBA MARGAO GOA, 403601
REGISTRATION NO 56/16/2016-16/PPS-I DATED 5/8/2016
SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT

EMPLOYEE COSTS

To Salary 178,750.00

SCHEDULE -15

ADMIN & GENERAL EXPENSES

To Telephone and internet charges 12,644.00
To Travelling expenses 118,990.00
To Bank charges 118.00
To Rent 359,756.00

491,508.00

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REGISTRATION NO 56/16/2016-16/PPS-I DATED 5/8/2016
SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE -4

RESERVES

Income & Exp Fund

B/f of the last year 344,377.36
Add:- Excess of income
for the year -106,258.00

238,119.36

SCHEDULE -9

Current assets and advances

Cash & Bank Balances

Cash in hand 603.00

Bank Balances

Corporation Bank A/c 50 39,125.36
HDFC bank 209,491.00

248,616.36

TOTAL

249,219.36