

**PALMS II COMPLEX MAINTENANCE ASSOCIATION
DEWANBATTI ARPORA BARDEZ GOA**

BALANCE SHEET AS ON 31st March,2021

Liabilities	2020-21	Assets	2020-21
Capital Account		Fixed Assets	
Reserve Fund from Builder 57,19,803.00		Aluminium ladder 2,384.00	
Surplus of earlier years passed by Build 31,81,722.57	89,01,525.57	less: Depreciation 358.00	2,026.00
		Pressure Washer 18,933.00	
Current Liabilities		less: Depreciation 1,420.00	17,513.00
Sundry creditors 1,41,117.43		Pumps 1,965.00	
Provisions 5,900.00	1,47,017.43	less: Depreciation 295.00	1,670.00
		Solar Panel 28,050.00	
Maintenance Charges Received in Advance (List Attached) 4,80,097.61	4,80,097.61	less: Depreciation 2,104.00	25,946.00
Income and Expenditure A/c		Investments	
Excess of Income Over Expenditure for 2020-21 4,02,660.54	4,02,660.54	Fixed Deposits	84,66,000.00
		Current Assets	
		TDS FY 2020-21 40,919.00	
		TDS Refund Receivables 60,534.00	1,01,453.00
		Sundry Debtors	80,142.72
		Cash in hand & Bank Balances	
		Cash in hand -	
		Indian overseas Bank 12,36,550.43	12,36,550.43
Total Rs.	99,31,301.15	Total Rs.	99,31,301.15

PALMS II COMPLEX MAINTENANCE
ASSOCIATION

(Chairman)

(Treasurer)

Place: Bardez-Goa

For Menaka P. Gawas & Associates
Chartered Accountants
FRN :132412w

sd/-

CA Menaka P. Gawas
Proprietor

M.No.130563
Place: Bardez-Goa
Date: