

**INDIAN STUDENTS EDUCATIONAL AID FOUNDATION  
SIOLIM BARDEZ GOA.**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019  
(FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b><u>To Opening Balance</u></b>		<b><u>By Addition to Fixed Asset</u></b>	
Cash 44,885.63		Furniture 10,200.00	
SBI Bank 17,12,943.10	17,57,828.73	Computer 5,812.00	
(A/c. No. 10573392035)		Powerinn UPS 22,000.00	38,012.00
<b><u>To Grant Received</u></b>		<b><u>By Fixed Deposits</u></b>	
For Scholarships, practical & administrative expense	71,79,976.00	SBI FD - 37819489464 20,00,000.00	
To Fixed Deposits Matured	20,00,000.00	SBI FD - 38147158163 10,00,000.00	
To TDS Payable	2,500.00	SBI FD - 38147265028 20,00,000.00	50,00,000.00
To Interest on FD	34,117.00	By Bank Charges	3,781.80
To Donation Received	32,448.00	By TDS Payable	2,500.00
		By Grants & Scholarships (As per Schedule -A)	47,40,274.00
		By Salaries & Staff Allowances (As per Schedule -B)	3,82,881.00
		By Travelling Expense & Allowance (As per Schedule -C)	67,547.00
		By Administrative Expenses (As Per Schedule -D)	2,92,808.00
		By Repairs & Maintenance (As per Schedule -E)	17,706.00
		<b><u>By Closing Balance</u></b>	
		Cash In Hand 87,122.63	
		SBI Bank	
		(A/c. No. 10573392035) 3,74,237.30	4,61,359.93
<b>TOTAL</b>	<b>1,10,06,869.73</b>	<b>TOTAL</b>	<b>1,10,06,869.73</b>

**AS PER REPORT OF EVEN DATE ANNEXED**

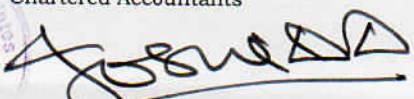
Place: Mapusa-Goa

Date: 20-09-2019

  
**President & Chief Functionary**  
Indian Students Educational Aid Foundation  
Rai, Siolim



For M/S. Vaze Joshi & Associates,  
Chartered Accountants

  
(Diwakar D. Joshi)  
Partner  
M.No. 204095  
FRN - 115318W

**INDIAN STUDENTS EDUCATIONAL AID FOUNDATION  
SIOLIM BARDEZ GOA.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019  
(FOREIGN CONTRIBUTION)**



EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	3,781.80	<b>By Grant Received</b>	
To Grants & Scholarships ( As per Schedule -A & notes to grouping )	47,40,274.00	For Scholarships, practical & administrative exp.	71,79,976.00
To Salaries & Staff Allowances (As per Schedule -B )	3,82,881.00	By Interest on FD	34,117.00
To Travelling Expense & Allowance (As per Schedule - C & notes to grouping )	67,547.00	Add: Accrued Interest	53,573.00
To Administrative Expenses (As Per Schedule -D)	2,92,808.00	By Donation Received	32,448.00
To Repairs & Maintenance (As per Schedule -E )	17,706.00		
<b><u>To Depreciation</u></b> (As Per Schedule)	22,02,837.00		
To Excess of Income over Expenditure	(4,07,720.80)		
<b>TOTAL</b>	<b>73,00,114.00</b>	<b>TOTAL</b>	<b>-</b>
			<b>73,00,114.00</b>

**AS PER REPORT OF EVEN DATE ANNEXED**

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Date: 20-09-2019

  
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**Indian Students Educational Aid Foundation**  
Rai, Siolim

  
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Chartered Accountants  
  
( Diwakar D. Joshi )  
Partner  
M.No. 204095  
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**INDIAN STUDENTS EDUCATIONAL AID FOUNDATION  
SIOLIM BARDEZ GOA.**

**BALANCE SHEET AS ON 31.03.2019  
(FOREIGN CONTRIBUTION)**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b>Corpus Fund</b>		<b>Fixed Assets</b>	
Opening Balance	1,57,055.25	(As per Fixed Assets Schedule)	1,94,87,059.63
<b>Building, Equipment &amp; Material</b>		<b>Current Assets</b>	
Grant Received	52,02,648.00	Cylinder Deposits	10,000.00
Grant Received for building	1,79,43,192.00	SBI FD - 37819489464	20,00,000.00
		SBI FD - 38147158163	10,00,000.00
		SBI FD - 38147265028	20,00,000.00
			<u>50,00,000.00</u>
<b>Loans (Liability)</b>		Add: Interest Accrued	44,802.00
Loan from ISEAF (IC)	5,69,162.00	Less: Matured	<u>20,00,000.00</u>
			30,44,802.00
<b>Excess of Expenditure over Income</b>		TDS	8,771.00
Previous Year	4,02,343.89		
Less: Current Year	<u>(4,07,720.80)</u>		
	(8,10,064.69)	<b>Loans &amp; Advances</b>	
		Prajakta Shirgaonkar	50,000.00
		<b>Cash &amp; bank Balances</b>	
		Cash In Hand	87,122.63
		SBI Bank	3,74,237.30
		(A/c. No. 10573392035)	<u>4,61,359.93</u>
<b>TOTAL</b>	<b>2,30,61,992.56</b>	<b>TOTAL</b>	<b>-</b>
			<b>2,30,61,992.56</b>

**AS PER REPORT OF EVEN DATE ANNEXED**

Place: Mapusa-Goa

Date: 20-09-2019

  
**President & Chief Functionary**  
**Indian Students Educational Aid Foundation**  
**Rai, Siolim**

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