

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020
(FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>			
Cash	87,122.63	By Bank Charges	2,603.12
SBI Bank (A/c. No. 10573392035)	3,74,237.30	By TDS Payable	3,500.00
To TDS Payable	3,500.00	By Donation Paid	30,000.00
<u>To Grant Received</u>			
For Scholarships, practical & administrative expense	39,36,875.00	By Grants & Scholarships (As per Schedule -A)	50,80,769.00
<u>To Fixed Deposits Matured</u>			
SBI FD - 38147158163	10,17,476.00	By Salaries & Staff Allowances (As per Schedule -B)	4,70,451.00
SBI FD - 38147265028	20,60,653.00	By Travelling Expense & Allowance (As per Schedule -C)	56,135.00
To Income Tax Refund	1,26,280.00	By Administrative Expenses (As Per Schedule -D)	1,91,822.00
		By Repairs & Maintenance (As per Schedule -E)	30,810.00
		<u>By Closing Balance</u>	
		Cash In Hand	70,917.63
		SBI Bank (A/c. No. 10573392035)	16,69,136.18
TOTAL	76,06,143.93	TOTAL	76,06,143.93

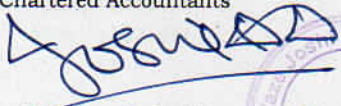
AS PER REPORT OF EVEN DATE ANNEXED

Place: Mapusa-Goa

Date: 17/09/2020


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 31.03.2020
(FOREIGN CONTRIBUTION)**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	2,603.12	By Grant Received	
To Donation Paid	30,000.00	For Scholarships, practical & administrative exp.	39,36,875.00
To Grants & Scholarships (As per Schedule -A & notes to grouping)	50,80,769.00	By Interest on FD	33,327.00
To Salaries & Staff Allowances (As per Schedule -B)	4,70,451.00		
To Travelling Expense & Allowance (As per Schedule - C & notes to grouping)	56,135.00		
To Administrative Expenses (As Per Schedule -D)	1,91,822.00		
To Repairs & Maintenance (As per Schedule -E)	30,810.00		
To Depreciation (as Per Schedule)	19,75,693.00	By Excess of Expenditure over Income	38,68,081.12
TOTAL	78,38,283.12	TOTAL	78,38,283.12

AS PER REPORT OF EVEN DATE ANNEXED

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Date: 17/09/2020


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Indian Students Educational Aid Foundation
Rai, Siolim**

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

**BALANCE SHEET AS ON 31.03.2020
(FOREIGN CONTRIBUTION)**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		Fixed Assets	
Opening Balance	1,57,055.25	(As per Fixed Assets Schedule)	1,75,11,366.63
Less: TDS of Previous Year	8,771.00		
Add: Income Tax Refund	1,26,280.00		
	2,74,564.25	Fixed Deposits	
Building, Equipment & Material		SBI FD - 38147158163	10,14,650.00
Grant Received	52,02,648.00	SBI FD - 38147265028	20,30,152.00
		Add: FD Interest	33,327.00
Grant Received for building	1,79,43,192.00		30,78,129.00
		Less: Matured	30,78,129.00
Loans (Liability)		Current Assets	
Loan from ISEAF (IC)	5,69,162.00	Cylinder Deposits	10,000.00
Current Liabilities		TDS	
TDS Payable	3,500.00	Opening Balance	8,771.00
Less: Paid	3,500.00	Less: Trf. to Capital A/c	8,771.00
		Loans & Advances	
		Prajakta Shirgaonkar	50,000.00
		Excess of Expenditure over Income	
		Previous Year	8,10,064.69
		Add: Current Year (Loss)	38,68,081.12
			46,78,145.81
		Cash & bank Balances	
		Cash In Hand	70,917.63
		SBI Bank	16,69,136.18
		(A/c. No. 10573392035)	17,40,053.81
TOTAL	2,39,89,566.25	TOTAL	2,39,89,566.25


AS PER REPORT OF EVEN DATE ANNEXED

Place: Mapusa-Goa

Date: 17/09/2020


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

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