

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022
(FOREIGN CONTRIBUTION)**


RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Bank Charges	8,387.62
Cash 20,584.63			
SBI Bank 21,17,528.32	21,38,112.95	By TDS Payable	7,500.00
(A/c. No. 10573392035)			
To TDS Payable	7,500.00	By Grants & Scholarships (As per Schedule -A)	35,24,974.00
To Grant Received		By Salaries & Staff Allowances (As per Schedule -B)	3,64,675.00
For Scholarships, practical & Administrative expense	1,43,46,391.00	By Travelling Expense & Allowance (As per Schedule - C)	42,138.00
		By Administrative Expenses (As Per Schedule -D)	1,67,093.00
		By Repairs & Maintenance (As per Schedule -E)	85,480.00
		By Branch/Division	
		ISEAF (IC)	1,20,00,000.00
		By Closing Balance	
		Cash In Hand 21,641.63	
		SBI- 2035 2,31,183.84	
		SBI FCR-0205 38,930.86	2,91,756.33
TOTAL	1,64,92,003.95	TOTAL	1,64,92,003.95

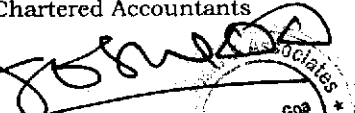
AS PER REPORT OF EVEN DATE ANNEXED

Place: Mapusa-Goa

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

Date: 23-09-2022


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


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

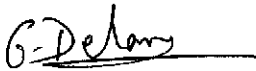
INDIAN STUDENTS EDUCATIONAL AID FOUNDATION
SIOLIM BARDEZ GOA.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022
(FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	8,387.62	By Grant Received	
To Grants & Scholarships (As per Schedule -A & notes to grouping)	35,24,974.00	For Scholarships, practical & administrative exp.	1,43,46,391.00
To Salaries & Staff Allowances (As per Schedule -B)	3,64,675.00		
To Travelling Expense & Allowance (As per Schedule - C & notes to grouping)	42,138.00		
To Administrative Expenses (As Per Schedule -D)	1,67,093.00		
To Repairs & Maintenance (As per Schedule -E)	85,480.00		
To Depreciation (as Per Schedule)	15,91,436.00		
To Excess of Income over Expenditure	85,62,207.38		
TOTAL	1,43,46,391.00	TOTAL	1,43,46,391.00

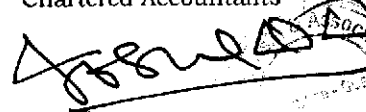
AS PER REPORT OF EVEN DATE ANNEXED

Place: Mapusa-Goa

Date: 23-09-2022


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
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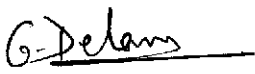
INDIAN STUDENTS EDUCATIONAL AID FOUNDATION
SIOLIM BARDEZ GOA.
BALANCE SHEET AS ON 31.03.2022
(FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		Fixed Assets	
Opening Balance	2,74,564.25	(As per Fixed Assets Schedule)	1,41,47,185.63
Building, Equipment & Material		Current Assets	
Grant Received	52,02,648.00	Cylinder Deposits	10,000.00
Grant Received for building	1,79,43,192.00	Loans & Advances	
Loans (Liability)		Prajakta Shirgaonkar	50,000.00
Loan from ISEAF (IC)	5,69,162.00	Branch & Division	
Excess of Income over Expenditure		ISEAF	1,20,00,000.00
Previous Year (60,52,831.67)		Cash & bank Balances	
Add: Current Year (85,62,207.38)	25,09,375.71	Cash In Hand 21,641.63	
		SBI- 2035 2,31,183.84	
		SBI FCR-0205 38,930.86	2,91,756.33
TOTAL	2,64,98,941.96	TOTAL	2,64,98,941.96

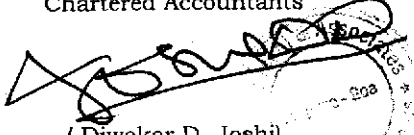
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Place: Mapusa-Goa

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

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