INDIAN STUDENTS EDUCATIONAL AID FOUNDATION SIOLIM BARDEZ GOA.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023 (FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	PAYM	ENT	AMOUNT
To Opening Balance	11,020,04	By Indirect Expenses		- 1 - N 1 (0 (1) 1 - 1)
Cash In Hand 21,641.63		Bank Charges		4,626.64
SBI FCR-0205 38,930.86	1,00,000-00			
SBI- 2035 2,31,183.84	2,91,756.33	91,756.33 Grants & Scholarships		19,26,028.00
		(As per Schedule -	A)	
By Branch/Division	1 4 1 195 100			
ISEAF (IC)		Salaries & Staff Allowances		1,82,145.00
Add: Received 1,67,38,997.00		(As per Schedule -I	3)	
Less: Paid 40,10,000.00	1,27,28,997.00		2-10-10-21	14.500.00
and the amount of the factor of the safe of		Travelling Expense & Allowance		14,689.00
To Grant Received		(As per Schedule -	C)	
For Scholarships, practical &	61,40,158.00			00 550 00
Administrative expense		Administrative Expenses		83,552.00
		(As Per Schedule -l	D)	
A constant N		D 9 Maintanana		3,580.00
6 (140 mg) 1 1 2 3 1		Repairs & Maintenance (As per Schedule -E)		0,000.00
		(As per schedule -	٥,	
Livering lev 19; philipsels		By FD Booked		
at another than the deal of the		SBI FD-3704	45,00,000.00	
		SBI FD-4221	40,00,000.00	
		SBI FD-4527	30,00,000.00	
10.761		SBI FD-4844	13,00,000.00	1,28,00,000.00
18 29		By Closing Balance		
		Cash In Hand	29,904.63	
the state of the s		SBI FCR-0205	25,344.86	
		SBI- 2035	40,91,041.20	41,46,290.69
TOTAL	1,91,60,911.33	TOTAL		1,91,60,911.33

AS PER REPORT OF EVEN DATE ANNEXED

Place: Mapusa-Goa

Date: 30/10/2023

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 31.03.2023 (FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	INCOME	AMOUNT	
To Indirect Expenses	A STEEL ST	By Grant Received		
Bank Charges	4,626.64	For Scholarships, practical & administrative exp.	61,40,158.00	
Grants & Scholarships	19,26,028.00	Obvenil depose		
As per Schedule -A & notes grouping)	10250530	By FD Interest Received	7,43,462.00	
Salaries & Staff Allowances	1,82,145.00	Short Street, St. St. Till St.		
(As per Schedule -B)		800 FT - 2704 45,050,000 00		
Travelling Expense & Allowance	14,689.00	30,00,000,0		
(As per Schedule - C & notes grouping)		10 (0) 400 (1)	2 28 99,000.00	
Administrative Expenses	83,552.00	Lesson in marketings		
(As Per Schedule -D)	17,49,194,07	Programme and the second	A Laborator	
Repairs & Maintenance	3,580.00	una , e i i de la company	The state of the state of	
(As per Schedule -E)		Carry I house Palances		
To Depreciation (as Per Schedule)	14,29,181.00	Course of James 25 State M		
To Excess of Income over Expenditure	32,39,818.36	ET 1 2 40 01 0 12 2	No. of the last of	
TOTAL	68,83,620.00	TOTAL -	68,83,620.00	

AS PER REPORT OF EVEN DATE ANNEXED

Place: Mapusa-Goa

Date: 30/10/2023

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.

BALANCE SHEET AS ON 31.03.2023 (FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		Fixed Assets	
Opening Balance	2,74,564.25	(As per Fixed Assets Schedule)	1,27,18,004.63
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	Fixed Deposits	
Loans (Liability)		SBI FD-3704 45,00,000.00 SBI FD-4221 40,00,000.00	
Loan from ISEAF (IC)	5,69,162.00	SBI FD-4527 30,00,000.00	
Bellinder B		SBI FD-4844 13,00,000.00	1,28,00,000.00
Income & Expenditure A/c			La partir de
Previous Year 25,09,375.71 Add: Current Year 32,39,818.36	57,49,194.07	<u>Loans & Advances</u> Prajakta Shirgaonkar	50,000.00
10714		TDS	14,465.00
		Cash & bank Balances	
manage of P		Cash In Hand 29,904.63	
The sale of Parameter III Alberta Co.		SBI FCR-0205 25,344.86	
		SBI- 2035 40,91,041.20	41,46,290.69
TOTAL	2,97,38,760.32	TOTAL -	2,97,38,760.32

AS PER REPORT OF EVEN DATE ANNEXED

Place: Mapusa-Goa

Date: 30/10/2023

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