

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

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

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Indirect Expenses	
Cash In Hand	21,641.63	Bank Charges	4,626.64
SBI FCR-0205	38,930.86		
SBI- 2035	2,31,183.84	Grants & Scholarships (As per Schedule -A)	19,26,028.00
	2,91,756.33		
By Branch/Division		Salaries & Staff Allowances (As per Schedule -B)	1,82,145.00
ISEAF (IC)		Travelling Expense & Allowance (As per Schedule - C)	14,689.00
Add: Received	1,67,38,997.00	Administrative Expenses (As Per Schedule -D)	83,552.00
Less: Paid	40,10,000.00	Repairs & Maintenance (As per Schedule -E)	3,580.00
	1,27,28,997.00		
To Grant Received		By FD Booked	
For Scholarships, practical & Administrative expense	61,40,158.00	SBI FD-3704	45,00,000.00
		SBI FD-4221	40,00,000.00
		SBI FD-4527	30,00,000.00
		SBI FD-4844	13,00,000.00
			1,28,00,000.00
		By Closing Balance	
		Cash In Hand	29,904.63
		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

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

Date: 30/10/2023

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

Diwakar D. Joshi
(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		By Grant Received	
Bank Charges	4,626.64	For Scholarships, practical & administrative exp.	61,40,158.00
Grants & Scholarships (As per Schedule -A & notes grouping)	19,26,028.00	By FD Interest Received	7,43,462.00
Salaries & Staff Allowances (As per Schedule -B)	1,82,145.00		
Travelling Expense & Allowance (As per Schedule - C & notes grouping)	14,689.00		
Administrative Expenses (As Per Schedule -D)	83,552.00		
Repairs & Maintenance (As per Schedule -E)	3,580.00		
To Depreciation (as Per Schedule)	14,29,181.00		
To Excess of Income over Expenditure	32,39,818.36		
TOTAL	68,83,620.00	TOTAL	68,83,620.00

AS PER REPORT OF EVEN DATE ANNEXED

Place: Mapusa-Goa

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

Date: 30/10/2023

G-Del
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.
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
Loan from ISEAF (IC)	5,69,162.00	SBI FD-4221	40,00,000.00
Income & Expenditure A/c		SBI FD-4527	30,00,000.00
Previous Year	25,09,375.71	SBI FD-4844	13,00,000.00
Add: Current Year	32,39,818.36		1,28,00,000.00
	57,49,194.07	Loans & Advances	
		Prajakta Shirgaonkar	50,000.00
		TDS	14,465.00
		Cash & bank Balances	
		Cash In Hand	29,904.63
		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

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

Date: 30/10/2023

G. Del's
President & Chief Functionary
Indian Students Educational Aid Foundation
 Rai, Siolim

Diwakar D. Joshi
(Diwakar D. Joshi)
 Partner
 M.No. 204095
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