

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021
(FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Bank Charges	4,056.86
Cash	70,917.63		
SBI Bank (A/c. No. 10573392035)	16,69,136.18	By TDS Payable	3,875.00
	17,40,053.81		
To TDS Payable	3,875.00	By Grants & Scholarships (As per Schedule -A)	34,63,360.00
To Grant Received		By Salaries & Staff Allowances (As per Schedule -B)	3,43,851.00
For Scholarships, practical & administrative expense	44,21,125.00	By Travelling Expense & Allowance (As per Schedule - C)	38,097.00
		By Administrative Expenses (As Per Schedule -D)	1,45,389.00
		By Repairs & Maintenance (As per Schedule -E)	28,312.00
		By Closing Balance	
		Cash In Hand	20,584.63
		(A/c. No. 10573392035)	21,17,528.32
			21,38,112.95
TOTAL	61,65,053.81	TOTAL	61,65,053.81

AS PER REPORT OF EVEN DATE ANNEXED

Place: Mapusa-Goa

Date: 11-11-2021


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

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


 Dhawakar D. Joshi
 Partner
 M.No. 204095
 FRN - 115318W


INDIAN STUDENTS EDUCATIONAL AID FOUNDATION
SIOLIM BARDEZ GOA.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021
(FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	4,056.86	By Grant Received	
To Grants & Scholarships (As per Schedule -A & notes to grouping)	34,63,360.00	For Scholarships, practical & administrative exp.	44,21,125.00
To Salaries & Staff Allowances (As per Schedule -B)	3,43,851.00		
To Travelling Expense & Allowance (As per Schedule - C & notes to grouping)	38,097.00		
To Administrative Expenses (As Per Schedule -D)	1,45,389.00		
To Repairs & Maintenance (As per Schedule -E)	28,312.00		
To Depreciation (as Per Schedule)	17,72,745.00	By Excess of Expenditure over Income	13,74,685.86
TOTAL	57,95,810.86	TOTAL	57,95,810.86

AS PER REPORT OF EVEN DATE ANNEXED

Place: Mapusa-Goa

Date: 11-11-2021


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

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




(Dhwakar D. Joshi)

Partner

M.No. 204095

FRN - 115318W

INDIAN STUDENTS EDUCATIONAL AID FOUNDATION
SIOLIM BARDEZ GOA.
BALANCE SHEET AS ON 31.03.2021
(FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		Fixed Assets	
Opening Balance	2,74,564.25	(As per Fixed Assets Schedule)	1,57,38,621.63
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	Excess of Expenditure over Income	
Current Liabilities		Previous Year	46,78,145.81
TDS Payable	3,875.00	Add: Current Year (Loss)	13,74,685.86
Less: Paid	3,875.00		60,52,831.67
		Cash & bank Balances	
		Cash In Hand	20,584.63
		SBI Bank	21,17,528.32
		(A/c. No. 10573392035)	21,38,112.95
TOTAL	2,39,89,566.25	TOTAL	2,39,89,566.25

AS PER REPORT OF EVEN DATE ANNEXED

Place: Mapusa-Goa

Date: 11-11-2021


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

For M/S Vaze Joshi & Associates,
Chartered Accountants




Dhawakar D. Joshi)

Partner

M.No. 204095

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