

**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	Grants & Scholarships (As per Schedule -A)	19,26,028.00
SBI- 2035	2,31,183.84	Salaries & Staff Allowances (As per Schedule -B)	1,82,145.00
	2,91,756.33	Travelling Expense & Allowance (As per Schedule -C)	14,689.00
By Branch/Division		Administrative Expenses (As Per Schedule -D)	83,552.00
ISEAF (IC)		Repairs & Maintenance (As per Schedule -E)	3,580.00
Add: Received	1,67,38,997.00		
Less: Paid	40,10,000.00	By FD Booked	
	1,27,28,997.00	SBI FD-3704	45,00,000.00
To Grant Received		SBI FD-4221	40,00,000.00
For Scholarships, practical & Administrative expense	61,40,158.00	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

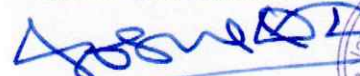
AS PER REPORT OF EVEN DATE ANNEXED

Place: Mapusa-Goa

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



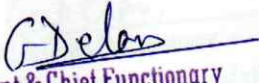
INDIAN STUDENTS EDUCATIONAL AID FOUNDATION
SIOLIM BARDEZ GOA.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023
(FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Indirect Expenses		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

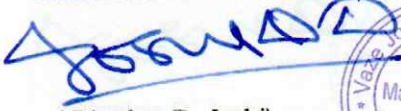
AS PER REPORT OF EVEN DATE ANNEXED

Place: Mapusa-Goa

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
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

Date: 30/10/2023

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

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

Diwakar D. Joshi
(Diwakar D. Joshi)
Partner

M.No. 204095
FRN - 115318W



**INDIAN STUDENTS EDUCATIONAL AID FOUNDATION
SIOLIM BARDEZ GOA.
(FOREIGN CONTRIBUTION)**

SCHEDULES

Schedule - A

Grants & Scholarships

Particulars	Amount
Family Assistance	6,22,300.00
Grant to Bhumika Technical Institute	4,27,772.00
Grant to Holy Cross Institute	4,27,587.00
Grant to kirti Vidhyalaya Technical Institute	4,24,849.00
Scholarships	23,520.00
TOTAL	19,26,028.00

Schedule -B

Salaries & Staff Allowances

Particulars	Amount
Leave Encashment	18,958.00
Salary	1,63,187.00
TOTAL	1,82,145.00

Schedule -C

Travelling Expense & Allowance

Particulars	Amount
Petrol Expenses	11,970.00
Transport Charges	600.00
Vehicle Insurance	2,119.00
TOTAL	14,689.00

Schedule -D

Administrative Expenses

Particulars	Amount
Audit Fees	29,500.00
Office Expenses	1,300.00
Postage	9,000.00
Professional Charges	10,500.00
Printing & Stationary	2,560.00
Refreshment Expenses	150.00
Rent	6,000.00
Telephone & Internet Charges	24,542.00
TOTAL	83,552.00

Schedule -E

Repairs & Maintenance

Particulars	Amount
Vehicle Expenses	3,580.00
TOTAL	3,580.00


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INDIAN STUDENTS EDUCATIONAL AID FOUNDATION
SIOLIM BARDEZ GOA.
(FOREIGN CONTRIBUTION)

SCHEDULE OF FIXED ASSETS AS ON 31-03-2023

SR NO.	ASSETS	W.D.V AS ON 31.03.2022	ADDITIONS		DELETION	TOTAL	RATE OF DEP.	DEP. FOR CURRNT. YEAR	W.D.V AS ON 31.03.2023
			BEFORE 30.09.2022	AFTER 30.09.2022					
1	Plant & Machinery (As per notes to grouping)	2,66,352.12	-	-	-	2,66,352.12	15%	39,954.00	2,26,398.12
2	Computer	3,795.11	-	-	-	3,795.11	40%	1,518.00	2,277.11
3	Library Books	9.00	-	-	-	9.00	50%	5.00	4.00
4	Building	1,24,78,885.40	-	-	-	1,24,78,885.40	10%	12,47,889.00	1,12,30,996.40
5	Motor Mechanic Building	9,77,257.00	-	-	-	9,77,257.00	10%	97,726.00	8,79,531.00
6	Furniture & Fixtures	4,20,887.00	-	-	-	4,20,887.00	10%	42,089.00	3,78,798.00
		1,41,47,185.63	-	-	-	1,41,47,185.63		14,29,181.00	1,27,18,004.63


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INDIAN STUDENTS EDUCATIONAL AID FOUNDATION
SIOLIM BARDEZ GOA.
(FOREIGN CONTRIBUTION)
SCHEDULE OF FIXED ASSETS AS ON 31-03-2023

Notes To Grouping
 Plant & Machinery includes

SR NO.	ASSETS	W.D.V AS ON 31.03.2022	ADDITIONS		DELETION	TOTAL	RATE OF DEP.	DEP. FOR CURNT. YEAR	W.D.V AS ON 31.03.2023
			BEFORE 30.09.2022	AFTER 30.09.2022					
1	Equipments & Material	88,812.00	-	-	-	88,812.00	15%	13,322.00	75,490.00
2	Honda activa	2,225.00	-	-	-	2,225.00	15%	334.00	1,891.00
3	Motor pump	1,407.00	-	-	-	1,407.00	15%	211.00	1,196.00
4	Powerinn UPS	59,044.12	-	-	-	59,044.12	15%	8,857.00	50,187.12
5	Xerox Machine	11,966.00	-	-	-	11,966.00	15%	1,795.00	10,171.00
6	Television Set	373.00	-	-	-	373.00	15%	56.00	317.00
7	Air Conditioner	874.00	-	-	-	874.00	15%	131.00	743.00
8	Sports Material	402.00	-	-	-	402.00	15%	60.00	342.00
9	Honda Eterno	3,269.00	-	-	-	3,269.00	15%	490.00	2,779.00
10	Digital Camera	5,604.00	-	-	-	5,604.00	15%	841.00	4,763.00
11	Sewing Machine	15,837.00	-	-	-	15,837.00	15%	2,376.00	13,461.00
12	Projector	6,774.00	-	-	-	6,774.00	15%	1,016.00	5,758.00
13	Honda Activa 3G	40,510.00	-	-	-	40,510.00	15%	6,077.00	34,433.00
14	Fans	1,346.00	-	-	-	1,346.00	15%	202.00	1,144.00
15	LPG Heated Kiton Baking Oven	27,909.00	-	-	-	27,909.00	15%	4,186.00	23,723.00
		2,66,352.12	-	-	-	2,66,352.12		39,954.00	2,26,398.12


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