

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

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

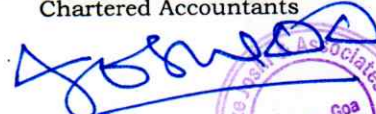
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Bank Charges	8,387.62
Cash 20,584.63			
SBI Bank 21,17,528.32 (A/c. No. 10573392035)	21,38,112.95	By TDS Payable	7,500.00
To TDS Payable	7,500.00	By Grants & Scholarships (As per Schedule -A)	35,24,974.00
To Grant Received		By Salaries & Staff Allowances (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

Date: 23-09-2022

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 31.03.2022
(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

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 31.03.2022
(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

AS PER REPORT OF EVEN DATE ANNEXED

Place: Mapusa-Goa

Date: 23-09-2022

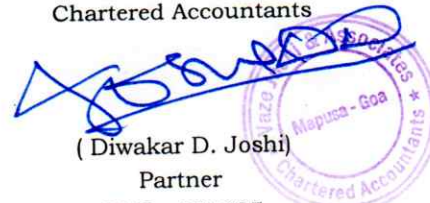
For M/S. Vaze Joshi & Associates,
Chartered Accountants

(Diwakar D. Joshi)

Partner

M.No. 204095

FRN - 115318W



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

SCHEDULES

Schedule - A

Grants & Scholarships

Particulars	Amount
Family Assistance	4,04,250.00
Grant to Bhumika Technical Institute	11,60,184.00
Grant to Holy Cross Institute	8,19,656.00
Grant to kirti Vidhyalaya Technical Ins	8,99,484.00
Medical Expenses	30,000.00
Scholarships	2,11,400.00
TOTAL	35,24,974.00

Schedule -B

Salaries & Staff Allowances

Particulars	Amount
Leave Encashment	63,601.00
Staff Welfare	5,441.00
Salary	2,95,633.00
TOTAL	3,64,675.00

Schedule -C

Travelling Expense & Allowance

Particulars	Amount
Travelling Expenses	38,827.00
Vehicle Insurance	3,311.00
TOTAL	42,138.00

Schedule -D

Administrative Expenses

Particulars	Amount
Audit Fees	41,300.00
Postage	17,328.00
Professional Charges	66,750.00
Printing & Stationary	6,088.00
Refreshment Expenses	974.00
Telephone & Internet Charges	26,282.00
Water charges	8,371.00
TOTAL	1,67,093.00

Schedule -E

Repairs & Maintenance

Particulars	Amount
Vehicle Expenses	36,960.00
Repairs & Maintenance	48,520.00
TOTAL	85,480.00



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

SCHEDULE OF FIXED ASSETS AS ON 31-03-2022

SR NO.	ASSETS	W.D.V AS ON 31.03.2021	ADDITIONS		DELETION	TOTAL	RATE OF DEP.	DEP. FOR CURRNT. YEAR	W.D.V AS ON 31.03.2022
			BEFORE 30.09.2021	AFTER 30.09.2021					
1	Plant & Machinery (As per notes to grouping)	3,13,357.12	-	-	-	3,13,357.12	15%	47,005.00	2,66,352.12
2	Computer	6,325.11	-	-	-	6,325.11	40%	2,530.00	3,795.11
3	Library Books	18.00	-	-	-	18.00	50%	9.00	9.00
4	Building	1,38,65,428.40	-	-	-	1,38,65,428.40	10%	13,86,543.00	1,24,78,885.40
5	Motor Mechanic Building	10,85,841.00	-	-	-	10,85,841.00	10%	1,08,584.00	9,77,257.00
6	Furniture & Fixtures	4,67,652.00	-	-	-	4,67,652.00	10%	46,765.00	4,20,887.00
		1,57,38,621.63	-	-	-	1,57,38,621.63		15,91,436.00	1,41,47,185.63



INDIAN STUDENTS EDUCATIONAL AID FOUNDATION
SIOLIM BARDEZ GOA.
(FOREIGN CONTRIBUTION)
SCHEDULE OF FIXED ASSETS AS ON 31-03-2022

Notes To Grouping
 Plant & Machinery includes

SR NO.	ASSETS	W.D.V AS ON 31.03.2021	ADDITIONS		DELETION	TOTAL	RATE OF DEP.	DEP. FOR CURRNT. YEAR	W.D.V AS ON 31.03.2022
			BEFORE 30.09.2021	AFTER 30.09.2021					
1	Equipments & Material	1,04,485.00	-	-	-	1,04,485.00	15%	15,673.00	88,812.00
2	Honda activa	2,618.00	-	-	-	2,618.00	15%	393.00	2,225.00
3	Motor pump	1,655.00	-	-	-	1,655.00	15%	248.00	1,407.00
4	Powerinn UPS	69,464.12	-	-	-	69,464.12	15%	10,420.00	59,044.12
5	Xerox Machine	14,078.00	-	-	-	14,078.00	15%	2,112.00	11,966.00
6	Television Set	439.00	-	-	-	439.00	15%	66.00	373.00
7	Air Conditioner	1,028.00	-	-	-	1,028.00	15%	154.00	874.00
8	Sports Material	473.00	-	-	-	473.00	15%	71.00	402.00
9	Honda Eterno	3,846.00	-	-	-	3,846.00	15%	577.00	3,269.00
10	Digital Camera	6,593.00	-	-	-	6,593.00	15%	989.00	5,604.00
11	Sewing Machine	18,632.00	-	-	-	18,632.00	15%	2,795.00	15,837.00
12	Projector	7,969.00	-	-	-	7,969.00	15%	1,195.00	6,774.00
13	Honda Activa 3G	47,659.00	-	-	-	47,659.00	15%	7,149.00	40,510.00
14	Fans	1,584.00	-	-	-	1,584.00	15%	238.00	1,346.00
15	LPG Heated Kiton Baking Oven	32,834.00	-	-	-	32,834.00	15%	4,925.00	27,909.00
		3,13,357.12	-	-	-	3,13,357.12		47,005.00	2,66,352.12

