

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024
(FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Indirect Expenses	
Cash In Hand	29,904.63	Bank Charges	2,527.72
SBI FCR-0205	25,344.86	Grants & Scholarships (As per Schedule -A)	38,95,751.00
SBI- 2035	40,91,041.20	Salaries & Staff Allowances (As per Schedule -B)	90,518.00
	41,46,290.69	Travelling Expense & Allowance (As per Schedule - C)	21,204.00
To FD Matured		Administrative Expenses (As Per Schedule -D)	95,014.00
SBI FD - 4221	40,00,000.00	Repairs & Maintenance (As per Schedule -E)	4,180.00
SBI FD - 4527	30,00,000.00		
SBI FD - 4844	13,00,000.00	By FD Booked	
Accrued Interest	3,57,494.00	SBI FD- 6092	40,00,000.00
	86,57,494.00	SBI FD- 8608	15,00,000.00
To Grant Received		SBI FD- 5262	15,00,000.00
For Scholarships, practical & Administrative expense	5,424.00	SBI FD- 0121	17,00,000.00
To Indirect Income			87,00,000.00
Donation	194286.42	By Closing Balance	
		Cash In Hand	21,106.63
		SBI FCR-0205	23,181.28
		SBI- 2035	1,50,012.48
			1,94,300.39
TOTAL	1,30,03,495.11	TOTAL	-
			1,30,03,495.11

AS PER REPORT OF EVEN DATE ANNEXED

Place: Mapusa-Goa

Date: 19-09.2024

G. Delong
**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.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024
(FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Indirect Expenses		By Grant Received	
Bank Charges	2,527.72	For Scholarships, practical & administrative exp.	5,424.00
Grants & Scholarships (As per Schedule -A & notes grouping)	38,95,751.00	By FD Interest Received	9,49,348.00
Salaries & Staff Allowances (As per Schedule -B)	90,518.00	By Donation	1,94,286.42
Travelling Expense & Allowance (As per Schedule - C & notes grouping)	21,204.00	By Excess of Expenditure over Income	42,43,942.30
Administrative Expenses (As Per Schedule -D)	95,014.00		
Repairs & Maintenance (As per Schedule -E)	4,180.00		
To Depreciation (as Per Schedule)	12,83,806.00		
TOTAL	53,93,000.72	TOTAL	53,93,000.72

AS PER REPORT OF EVEN DATE ANNEXED

Place: Mapusa-Goa

Date: 19-09.2024

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



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

(Signature)
Divakar D. Joshi
Partner
M.No. 204095
FRN - 115318W



INDIAN STUDENTS EDUCATIONAL AID FOUNDATION
SIOLIM BARDEZ GOA.
BALANCE SHEET AS ON 31.03.2024
(FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		Fixed Assets	
Opening Balance	2,74,564.25	(As per Fixed Assets Schedule)	1,14,34,198.63
Less: TDS of 2022-23	14,465.00		
	2,60,099.25		
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	
		SBI FD-3704	45,00,000.00
Loans (Liability)		SBI FD-6092	40,00,000.00
Loan from ISEAF (IC)	5,69,162.00	SBI FD-8608	15,00,000.00
		SBI FD-5262	15,00,000.00
		SBI FD-0121	17,00,000.00
		Accrued Interest	4,96,916.00
			1,36,96,916.00
Income & Expenditure A/c		Loans & Advances	
Previous Year	57,49,194.07	Prajakta Shirgaonkar	50,000.00
Less: Current Year	42,43,942.30		
	15,05,251.77	TDS	94,938.00
		Cash & bank Balances	
		Cash In Hand	21,106.63
		SBI FCR-0205	23,181.28
		SBI- 2035	1,50,012.48
			1,94,300.39
TOTAL	2,54,80,353.02	TOTAL	2,54,80,353.02

AS PER REPORT OF EVEN DATE ANNEXED

Place: Mapusa-Goa

Date: 19-09.2024

G. Debnar
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
Grant to Bhumika Technical Institute	12,63,728.00
Grant to Holy Cross Institute	12,02,001.00
Grant to Kiri Vidhyalaya Technical Institute	14,30,022.00
TOTAL	38,95,751.00

Schedule -B

Salaries & Staff Allowances

Particulars	Amount
Gratuity	77,418.00
Family Assistance	13,100.00
TOTAL	90,518.00

Schedule -C

Travelling Expense & Allowance

Particulars	Amount
Travelling Expense	20,010.00
Vehicle Insurance	1,194.00
TOTAL	21,204.00

Schedule -D


Administrative Expenses

Particulars	Amount
Audit Fees	53,100.00
Miscellaneous Expenses	3,900.00
Postage	50.00
Printing & Stationary	1,510.00
Refreshment Expenses	16,750.00
Scholarships	1,520.00
Telephone & Internet Charges	18,184.00
TOTAL	95,014.00

Schedule -E

Repairs & Maintenance

Particulars	Amount
Vehicle Expenses	4,180.00
TOTAL	4,180.00


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



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

SCHEDULE OF FIXED ASSETS AS ON 31-03-2024

SR NO.	ASSETS	W.D.V AS ON 31.03.2023	ADDITIONS		TOTAL	RATE OF DEP.	DEP. FOR CURRNT. YEAR	W.D.V AS ON 31.03.2024
			BEFORE 30.09.2023	AFTER 30.09.2023				
1	Plant & Machinery (As per notes to grouping)	2,26,398.12	-	-	2,26,398.12	15%	33,960.00	1,92,438.12
2	Computer	2,277.11	-	-	2,277.11	40%	911.00	1,366.11
3	Library Books	4.00	-	-	4.00	50%	2.00	2.00
4	Building	1,12,30,996.40	-	-	1,12,30,996.40	10%	11,23,100.00	1,01,07,896.40
5	Motor Mechanic Building	8,79,531.00	-	-	8,79,531.00	10%	87,953.00	7,91,578.00
6	Furniture & Fixtures	3,78,798.00	-	-	3,78,798.00	10%	37,880.00	3,40,918.00
		1,27,18,004.63	-	-	1,27,18,004.63		12,83,806.00	1,14,34,198.63



G. Delany

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



INDIAN STUDENTS EDUCATIONAL AID FOUNDATION
SIOLIM BARDEZ GOA.
(FOREIGN CONTRIBUTION)
SCHEDULE OF FIXED ASSETS AS ON 31-03-2024

Notes To Grouping
 Plant & Machinery includes

SR NO.	ASSETS	W.D.V AS ON 31.03.2023	ADDITIONS		TOTAL	RATE OF DEP.	DEP. FOR CURNT. YEAR	W.D.V AS ON 31.03.2024
			BEFORE 30.09.2023	AFTER 30.09.2023				
1	Equipments & Material	75,490.00	-	-	75,490.00	15%	11,324.00	64,166.00
2	Honda activa	1,891.00	-	-	1,891.00	15%	284.00	1,607.00
3	Motor pump	1,196.00	-	-	1,196.00	15%	179.00	1,017.00
4	Power Inn UPS	50,187.12	-	-	50,187.12	15%	7,528.00	42,659.12
5	Xerox Machine	10,171.00	-	-	10,171.00	15%	1,526.00	8,645.00
6	Television Set	317.00	-	-	317.00	15%	48.00	269.00
7	Air Conditioner	743.00	-	-	743.00	15%	111.00	632.00
8	Sports Material	342.00	-	-	342.00	15%	51.00	291.00
9	Honda Eterno	2,779.00	-	-	2,779.00	15%	417.00	2,362.00
10	Digital Camera	4,763.00	-	-	4,763.00	15%	714.00	4,049.00
11	Sewing Machine	13,461.00	-	-	13,461.00	15%	2,019.00	11,442.00
12	Projector	5,758.00	-	-	5,758.00	15%	864.00	4,894.00
13	Honda Activa 3G	34,433.00	-	-	34,433.00	15%	5,165.00	29,268.00
14	Fans	1,144.00	-	-	1,144.00	15%	172.00	972.00
15	LPG Heated Kiton Baking Oven	23,723.00	-	-	23,723.00	15%	3,558.00	20,165.00
		2,26,398.12	-	-	2,26,398.12		33,960.00	1,92,438.12



C. Debn

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

