

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025
(FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Indirect Expenses	
Cash In Hand 21,106.63		Bank Charges	2,478.00
SBI FCR-0205 23,181.28		Grants & Scholarships (As per Schedule -A)	40,27,406.00
SBI- 2035 1,50,012.48	1,94,300.39	Travelling Expense & Allowance (As per Schedule - B)	8,390.00
To FD Matured		Administrative Expenses (As Per Schedule -C)	65,361.00
SBI FD - 3704 45,00,000.00		By FD Booked	
SBI FD - 5262 15,00,000.00		SBI FD- 2649 41,00,000.00	
SBI FD - 0121 17,00,000.00		SBI FD- 4203 13,00,000.00	54,00,000.00
SBI FD - 4203 13,00,000.00	90,00,000.00	By Closing Balance	
To Indirect Income		Cash In Hand 1,355.63	
Donation 1,88,046.27		SBI FCR-0205 2,09,398.55	
FD Interest 5,78,000.00		SBI- 2035 2,45,957.48	4,56,711.66
TOTAL	99,60,346.66	TOTAL	99,60,346.66

AS PER REPORT OF EVEN DATE ANNEXED

For Vinod Singhal & Co. LLP
Chartered Accountants
FRN.005826C/C400276

Nandan Motilal Sirsat
Partner
M NO 158694
Mapusa Goa
Date: 01/10/2025



G-Del

Gerard David Delaney
resident & Chief Functionary)

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

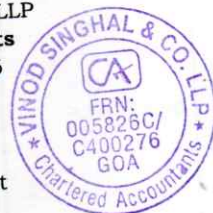
INDIAN STUDENTS EDUCATIONAL AID FOUNDATION
SIOLIM BARDEZ GOA.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025
(FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Indirect Expenses	2,478.00	By FD Interest Received	7,79,117.00
Bank Charges			
Grants & Scholarships (As per Schedule -A & notes grouping)	40,27,406.00	By Donation	1,88,046.27
Travelling Expense & Allowance (As per Schedule - C & notes grouping)	8,390.00	By Excess of Expenditure over Income	42,89,924.73
Administrative Expenses (As Per Schedule -D)	65,361.00		
To Depreciation (as Per Schedule)	11,53,453.00		
TOTAL	52,57,088.00	TOTAL	52,57,088.00

AS PER REPORT OF EVEN DATE ANNEXED

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INDIAN STUDENTS EDUCATIONAL AID FOUNDATION
SIOLIM BARDEZ GOA.
BALANCE SHEET AS ON 31.03.2025
(FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		Fixed Assets	
Opening Balance 2,60,099.25		(As per Fixed Assets Schedule)	1,02,80,745.63
Less: TDS of 2023-24 94,938.00	1,65,161.25		
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	
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-2649 41,00,000.00	
		Accrued Interest 6,20,117.00	1,02,20,117.00
		Loans & Advances	
		Prajakta Shirgaonkar	50,000.00
		TDS	77,916.00
		Cash & bank Balances	
		Cash In Hand 1,355.63	
		SBI FCR-0205 2,09,398.55	
		SBI- 2035 2,45,957.48	4,56,711.66
		Income & Expenditure A/c	
		Previous Year (15,05,251.77)	
		Less: Current Year 42,89,924.73	27,84,672.96
TOTAL	2,38,80,163.25	TOTAL	2,38,80,163.25

AS PER REPORT OF EVEN DATE ANNEXED

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

SCHEDULES

Schedule - A

Grants & Scholarships

Particulars	Amount
Grant to Bhumika Technical Institute	12,88,441.00
Grant to Holy Cross Institute	13,66,669.00
Grant to kirti Vidhyalaya Technical Institute	13,72,296.00
TOTAL	40,27,406.00

Schedule -B

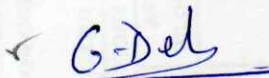
Travelling Expense & Allowance

Particulars	Amount
Travelling Expense	8,390.00
TOTAL	8,390.00

Schedule -C

Administrative Expenses

Particulars	Amount
Audit Fees	59,000.00
Telephone & Internet Charges	6,361.00
TOTAL	65,361.00


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INDIAN STUDENTS EDUCATIONAL AID FOUNDATION
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(FOREIGN CONTRIBUTION)

SCHEDULE OF FIXED ASSETS AS ON 31-03-2025

SR NO.	ASSETS	W.D.V AS ON 31.03.2024	ADDITIONS		TOTAL	RATE OF DEP.	DEP. FOR CURNT. YEAR	W.D.V AS ON 31.03.2025
			BEFORE 30.09.2024	AFTER 30.09.2024				
1	Plant & Machinery (As per notes to grouping)	1,92,438.12	-	-	1,92,438.12	15%	28,866.00	1,63,572.12
2	Computer	1,366.11	-	-	1,366.11	40%	546.00	820.11
3	Library Books	2.00	-	-	2.00	50%	1.00	1.00
4	Building	1,01,07,896.40	-	-	1,01,07,896.40	10%	10,10,790.00	90,97,106.40
5	Motor Mechanic Building	7,91,578.00	-	-	7,91,578.00	10%	79,158.00	7,12,420.00
6	Furniture & Fixtures	3,40,918.00	-	-	3,40,918.00	10%	34,092.00	3,06,826.00
		1,14,34,198.63	-	-	1,14,34,198.63		11,53,453.00	1,02,80,745.63

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(FOREIGN CONTRIBUTION)

SCHEDULE OF FIXED ASSETS AS ON 31-03-2025

Notes To Grouping
Plant & Machinery includes

SR NO.	ASSETS	W.D.V AS ON 31.03.2024	ADDITIONS		TOTAL	RATE OF DEP.	DEP. FOR CURNT. YEAR	W.D.V AS ON 31.03.2025
			BEFORE 30.09.2024	AFTER 30.09.2024				
1	Equipments & Material	64,166.00	-	-	64,166.00	15%	9,625.00	54,541.00
2	Honda activa	1,607.00	-	-	1,607.00	15%	241.00	1,366.00
3	Motor pump	1,017.00	-	-	1,017.00	15%	153.00	864.00
4	Powerinn UPS	42,659.12	-	-	42,659.12	15%	6,399.00	36,260.12
5	Xerox Machine	8,645.00	-	-	8,645.00	15%	1,297.00	7,348.00
6	Television Set	269.00	-	-	269.00	15%	40.00	229.00
7	Air Conditioner	632.00	-	-	632.00	15%	95.00	537.00
8	Sports Material	291.00	-	-	291.00	15%	44.00	247.00
9	Honda Eterno	2,362.00	-	-	2,362.00	15%	354.00	2,008.00
10	Digital Camera	4,049.00	-	-	4,049.00	15%	607.00	3,442.00
11	Sewing Machine	11,442.00	-	-	11,442.00	15%	1,716.00	9,726.00
12	Projector	4,894.00	-	-	4,894.00	15%	734.00	4,160.00
13	Honda Activa 3G	29,268.00	-	-	29,268.00	15%	4,390.00	24,878.00
14	Fans	972.00	-	-	972.00	15%	146.00	826.00
15	LPG Heated Kiton Baking Oven	20,165.00	-	-	20,165.00	15%	3,025.00	17,140.00
		1,92,438.12	-	-	1,92,438.12		28,866.00	1,63,572.12


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