

AAS' S ANAND NIKETAN SCHOOL FOR DIFFERENTLY ABLE

Khorlim, Mapusa - Goa

Income and Expenditure for the year ended 31st March 2022

Expenditure	Amount	Amount	Income	Amount	Amount
Direct Expenses			Direct Incomes		
Educational Material	1,31,390.00		Vocational Sale		1,53,442.00
Educational Stipend	70,000.00	2,01,390.00			
Indirect Expenses			Indirect Incomes		
Bank Charges	6,777.92		Bank Interest Received	15,680.00	
Bus Servicing (Bal Rath)	34,596.00		Donation in Kind	3,14,636.00	
Bus Servicing (Tempo Traveller)	26,208.00		Donation Received	3,58,096.00	
Depreciation	4,38,165.00		Fixed Deposite Interest	67,714.00	
Fuel for Bal Rath	20,000.00		Grants From Edu Dept-Salary	1,10,55,909.00	
Fuel for New Bus	10,000.00		Grants From Edu Dept-School Bus	3,83,635.00	
Electricity Charges	7,021.00		Interest on TDS	2,937.00	
Insurance (Ambulance)	9,285.00		Miscellaneous Income	544.00	
Insurance (Bal Rath)	45,599.00		Prize Amt Received for Teachers	3,000.00	1,22,02,151.00
Insurance (Tempo Traveller)	31,938.00				
Audit Fees	9,440.00				
Colour Charges	1,350.00				
Miscellaneous	49,499.00		By Excess of Expenditure over Income		5,78,452.96
Mobile & Internet Expenses	7,865.00				
TM Charges	870.04				
Travel for Ambulance	13,000.00				
Stage	393.00				
Printing & Stationary	41,258.00				
Professional Fees	1,49,000.00				
TC (Bal Rath)	268.00				
Refreshment	28,842.00				
Car & Maintenance	2,09,106.00				
Mr-Ankit Mapsekar	2,78,952.00				
Mr-Anushweta Naik	9,87,205.00				
Mr-Archana Colgaocar	2,78,952.00				
Mr-Asha Kamat	3,73,604.00				
Mr-Babi Malik	6,18,632.00				
Mr-Bhalchandra Parulekar	4,62,755.00				
Mr-Devata Desai	56,645.00				
Mr-Geeta Vishwakarma	8,33,336.00				
Mr-Mamata Tari	8,10,197.00				
Mr-Mohit Tople	3,65,741.00				
Mr-Pritam Gaude	2,78,952.00				



ary-Sakharan Narulkar
 ary-Sanjay Kolwalkar
 ary-Sarvesh Paryekar
 ary-Shane Ramos
 ary-Shefali Gupta
 ary-Snehal Verekar
 ary-Subala Pednekar
 ary-Suvidha Madkaikar
 ary-Swaraj Raut
 ary-Vrinda Moye
 ary-Yuvraj Gaonkar
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11,00,76	
1,13,839.00	
3,71,294.00	
10,85,202.00	
1,10,000.00	
6,18,632.00	
7,84,371.00	
7,01,455.00	
1,59,790.00	
82,000.00	
8,33,336.00	
33,953.00	
6,386.00	
15,020.00	
1,517.00	
56,149.00	
8,000.00	
500.00	
3,000.00	
1,62,000.00	
	1,27,32,655.96

Total

1,29,34,045.96

Total

1,29,34,045.96

AASTHA'S ANAND NIKETAN SCHOOL FOR DIFFERENTLY ABLED

IDENT SECRETARY

TREASURER

: Mapusa-Goa
 : 30/09/2022

NO: 22048191AKWZ 1172



AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

FOR M/s. PRADIP LAD & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN : 114761W

M. No.

48191

MAPUSA

CA. PRADIP LAD

PROPRIETOR

MEM. NO. 48191

AASTHA 'S ANAND NIKETAN SCHOOL FOR DIFFERENTLY ABLED
Khorlim, Mapusa - Goa
Balance Sheet as on 31.03.2022

Balance Sheet as on 31.03.2022					
Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund Balance as per last Balance Sheet Add: Received during the year	10,81,000.00	10,81,000.00	Fixed Assets (As per Schedule "A")		36,59,788.14
Reserve Fund Balance as per last Balance Sheet			Fixed Assets (Astha Residential)		
School Building Fund Balance as per last Balance Sheet Add: Received during the year	35,00,000.00	1,00,000.00	Building	2,78,846.00	
	8,00,000.00	43,00,000.00	Furniture	1,96,020.00	
			Mixer	3,103.00	4,77,969.00
Current Liabilities & Provisions			Current Assets, Loans & Advances		
Bus Payable	75,988.00		Deposits (Asset)	34,016.00	
Salary Payable	10,15,849.00		Loans & Advances (Asset)	3,82,178.00	
S Payable	38,480.00		Sundry Debtors	3,980.00	
Aara Refundable deposits	43,500.00		DONATION RECEIVABLE	1,00,000.00	
Salary Refundable to Education Dept	2,96,742.00		Fixed Deposit	13,27,862.00	
Astha	1,76,979.00		TDS (2020-21)	5,426.00	
Ent	3,000.00	16,50,538.00	TDS of Staff Receivable	7,800.00	
			TDS RECEIVABLE(21-22)	6,772.00	18,68,034.00
Income & Expenditure Account			Cash and Bank Balances		
Balance as per last Balance Sheet	14,95,733.82		Cash in hand	13,129.00	
Less: Excess of Expenditure over Income	5,78,452.96	9,17,280.86	PNB - Salary A/c 23873	5,44,084.20	
Astha Residential			PNB - School Bus A/c 21538	4,40,794.44	
Income & Expenditure Account			PNB - Students Financial Asst A/c	2,15,339.44	
Balance as per last Balance Sheet	2,72,770.00	2,72,770.00	PNB- Vocational A/c	58,029.61	
Less: Excess of Expenditure Over Income	-		State Bank of India A/c 5845	12,49,620.03	25,20,996.72



transfer from Aastha Residential

		2,05,199.00			
Total Rs.		85,26,787.86			85,26,787.86

Total Rs.

FOR AASTHA 'S ANAND NIKETAN SCHOOL FOR DIFFERENTLY ABLED

RESIDENT

SECRETARY

TREASURER

Place : Mapusa-Goa

Date : 30/09/2022

IN NO: 22048191AXWZ1172



AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

FOR M/s. PRADIP LAD & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN : 114761W No. 48191

CA. PRADIP LAD

PROPRIETOR

MEM. NO. 48191

AASTHA 'S ANAND NIKETAN SCHOOL FOR DIFFERENTLY ABLED

Khorlim, Mapusa - Goa

Receipts and Payments for the year ended 31st March 2022

Receipts	Amount	Amount	Payments	Amount	Amount
o Opening Balance			By Current Liabilities		
Cash-in-hand	8,633.00		Salary Payable	1,04,45,139.00	
ash at Bank			Bonus	63,324.00	
PNB - Salary A/c 23873	2,65,997.36		TDS	3,91,924.00	
PNB - School Bus A/c 21538	11,256.24		Sahar Refundable Deposits	21,500.00	1,09,21,887.00
PNB - Students Financial Asst A/c	2,09,230.24				
PNB- Vocational A/c	1,34,474.41				
State Bank of India A/c 5845	<u>15,30,078.43</u>				
Capital Account			By Fixed Assets		
Reserves & Surplus			Laptop	32,273.00	
urrent Liabilities			Office Chair	2,700.00	34,973.00
Sahara Refundable Deposits	41,000.00				
Salary Refundable to Education Department	65,802.00				
Aastha	<u>27,049.00</u>				
urrent Asset			Current Asset		
Donation Receivables	21,129.96		TDS on Staff Receivables	7,800.00	
Deposits	3,623.00		Loans & Advances	<u>1,76,979.00</u>	1,84,779.00
Sndry Debtors	1,600.00				
irect Income			Direct Expenses		
Vocational Sale			Vocational Material	1,31,390.00	
Bank Interest Received			Vocational Stipend	70,000.00	2,01,390.00
Donation Received					
Salary Grants from Education Department					
Grant for School Bus					
Interest on TDS					
Miscellaneous Income					
Price Amount Received					
Printing & Stationary					
Website Expenses					
			Indirect Expenses		
			Bank Charges	6,777.92	
			Bus Servicing (Bal Rath)	34,596.00	
			Bus Servicing (Tempo Traveller)	26,208.00	
			Diesel for Bal Rath	20,000.00	
			Diesel for New Bus	10,000.00	
			Electricity Charges	7,021.00	
			Insurance (Ambulance)	9,285.00	
			Insurance (Bal Rath)	45,599.00	
			Insurance (Tempo Traveller)	31,938.00	
			ISO Audit Fees	9,440.00	
			Labour Charges	1,350.00	
			Miscellaneous	49,499.00	
			Mobile & Internet Expenses	7,865.00	
			Petrol for Ambulance	13,000.00	
			Postage	393.00	



DR AASTHA 'S ANAND NIKETAN SCHOOL FOR DIFFERENTLY ABLED

RESIDENT

SECRETARY

TREASURER

place : Mapusa-Goa

Date: 30/09/2022

DIN NO: 22048191AXWZ1172



**AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED
FOR M/s. PRADIP LAD & ASSOCIATES**

CHARTERED ACCOUNTANTS

FRN: 114761W

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CA PRADIP JAD

PROPERTY

PROPRIETOR