

AAS( 'S ANAND NIKETAN SCHOOL FOR DIFFERENTLY ED  
Khorlim, Mapusa - Goa  
Income and Expenditure for the year ended 31st March 2022

| Expenditure                     | Amount      | Amount      | Income                                      | Amount         | Amount         |
|---------------------------------|-------------|-------------|---|----------------|----------------|
| <b>Direct Expenses</b>          |             |             | <b>Direct Incomes</b>                       |                |                |
| Educational Material            | 1,31,390.00 |             | Vocational Sale                             |                | 1,53,442.00    |
| Educational Stipend             | 70,000.00   | 2,01,390.00 |   |                |                |
| <b>Indirect Expenses</b>        |             |             | <b>Indirect Incomes</b>                     |                |                |
| 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    |             |   |                |                |
| Labour Charges                  | 1,350.00    |             |   |                |                |
| Miscellaneous                   | 49,499.00   |             |   |                |                |
| Mobile & Internet Expenses      | 7,865.00    |             |   |                |                |
| TM Charges                      | 870.04      |             |   |                |                |
| Control for Ambulance           | 13,000.00   |             |   |                |                |
| Postage                         | 393.00      |             |   |                |                |
| Printing & Stationary           | 41,258.00   |             |   |                |                |
| Professional Fees               | 1,49,000.00 |             |   |                |                |
| Bus (Bal Rath)                  | 268.00      |             |   |                |                |
| Refreshment                     | 28,842.00   |             |   |                |                |
| Air & 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 |             |   |                |                |
|                                 |             |             | <b>By Excess of Expenditure over Income</b> |                | 5,78,452.96    |



|                           |              |                       |              |  |                       |
|---------------------------|--------------|-----------------------|--------------|--|-----------------------|
| ary-Sakharam Narulkar     | 11,00,76 )   |                       |              |  |                       |
| ary-Sanjay Kolwalkar      | 1,13,839.00  |                       |              |  |                       |
| ary-Sarvesh Paryekar      | 3,71,294.00  |                       |              |  |                       |
| ary-Shane Ramos           | 10,85,202.00 |                       |              |  |                       |
| ary-Shefali Gupta         | 1,10,000.00  |                       |              |  |                       |
| ary-Snehal Verekar        | 6,18,632.00  |                       |              |  |                       |
| ary-Subala Pednekar       | 7,84,371.00  |                       |              |  |                       |
| ary-Suvidha Madkaikar     | 7,01,455.00  |                       |              |  |                       |
| ary-Swaraj Raut           | 1,59,790.00  |                       |              |  |                       |
| ary-Vrinda Moya           | 82,000.00    |                       |              |  |                       |
| ary-Yuvraj Gaonkar        | 8,33,336.00  |                       |              |  |                       |
| ool Functions             | 33,953.00    |                       |              |  |                       |
| ging Competition Expenses | 6,386.00     |                       |              |  |                       |
| to Staff                  | 15,020.00    |                       |              |  |                       |
| ter Charges               | 1,517.00     |                       |              |  |                       |
| bsite Expenses            | 56,149.00    |                       |              |  |                       |
| onveyance                 | 8,000.00     |                       |              |  |                       |
| ice Expenses              | 500.00       |                       |              |  |                       |
| ent                       | 3,000.00     |                       |              |  |                       |
| lary                      | 1,62,000.00  | 1,27,32,655.96        |              |  |                       |
|                           |              |                       |              |  |                       |
| <b>Total</b>              |              | <b>1,29,34,045.96</b> | <b>Total</b> |  | <b>1,29,34,045.96</b> |

MAASTHA 'S ANAND NIKETAN SCHOOL FOR DIFFERENTLY ABLED

IDENT

SECRETARY

TREASURER

: Mapusa-Goa

: 30/09/2022

NO: 22048191AXWZ 1172



AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

FOR M/s. PRADIP LAD & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN : 114761W M. No.

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**

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





|                                  |  |              |                  |  |              |
|----------------------------------|--|--------------|------------------|--|--------------|
| Transfer from Aastha Residential |  | 2,05,199.00  |                  |  |              |
| <b>Total Rs.</b>                 |  | 85,26,787.86 |                  |  | 85,26,787.86 |
|                                  |  |              | <b>Total Rs.</b> |  |              |

FOR AASTHA 'S ANAND NIKETAN SCHOOL FOR DIFFERENTLY ABLED

PRESIDENT  
 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

CA. PRADIP LAD

PROPRIETOR

MEM. NO. 48191

**AASTHA 'S ANAND NIKETAN SCHOOL FOR DIFFERENTLY ABLED**

**Khorlim, Mapusa - Goa**

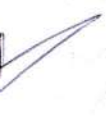

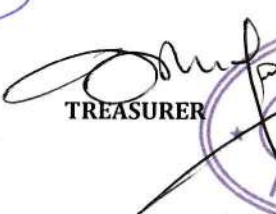

**Receipts and Payments for the year ended 31st March 2022**

| Receipts                                  | Amount       | Amount         | Payments                        | Amount         | Amount         |
|---|--------------|----------------|---------------------------------|----------------|----------------|
| <b>Opening Balance</b>                    |              |                | <b>By Current Liabilities</b>   |                |                |
| Cash-in-hand                              | 8,633.00     |                | Salary Payable                  | 1,04,45,139.00 |                |
| <b>Cash at Bank</b>                       |              |                | 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  |                | <b>By Fixed Assets</b>          |                |                |
| State Bank of India A/c 5845              | 15,30,078.43 | 21,59,669.68   | Laptop                          | 32,273.00      |                |
|   |              |                | Office Chair                    | 2,700.00       | 34,973.00      |
| <b>Capital Account</b>                    |              |                | <b>Current Asset</b>            |                |                |
| Reserves & Surplus                        |              | 7,00,000.00    | TDS on Staff Receivables        | 7,800.00       |                |
|   |              |                | Loans & Advances                | 1,76,979.00    | 1,84,779.00    |
| <b>Current Liabilities</b>                |              |                |                                 |                |                |
| Sahara Refundable Deposit                 | 41,000.00    |                | <b>Direct Expenses</b>          |                |                |
| Salary Refundable to Education Department | 65,802.00    |                | Vocational Material             | 1,31,390.00    |                |
| Aastha                                    | 27,049.00    | 1,33,851.00    | Vocational Stipend              | 70,000.00      | 2,01,390.00    |
|   |              |                |                                 |                |                |
| <b>Current Asset</b>                      |              |                | <b>Indirect Expenses</b>        |                |                |
| Donation Receivables                      | 21,129.96    |                | Bank Charges                    | 6,777.92       |                |
| Deposits                                  | 3,623.00     |                | Bus Servicing (Bal Rath)        | 34,596.00      |                |
| Sundry Debtors                            | 1,600.00     | 26,352.96      | Bus Servicing (Tempo Traveller) | 26,208.00      |                |
|   |              |                | Diesel for Bal Rath             | 20,000.00      |                |
| <b>Direct Income</b>                      |              |                | Diesel for New Bus              | 10,000.00      |                |
| Vocational Sale                           |              | 1,48,892.00    | Electricity Charges             | 7,021.00       |                |
| Bank Interest Received                    |              | 15,680.00      | Insurance (Ambulance)           | 9,285.00       |                |
| Donation Received                         |              | 3,36,096.00    | Insurance (Bal Rath)            | 45,599.00      |                |
| Salary Grants from Education Department   |              | 1,10,55,909.00 | Insurance (Tempo Traveller)     | 31,938.00      |                |
| Grant for School Bus                      |              | 3,83,635.00    | ISO Audit Fees                  | 9,440.00       |                |
| Interest on TDS                           |              | 2,937.00       | Labour Charges                  | 1,350.00       |                |
| Miscellaneous Income                      |              | 544.00         | Miscellaneous                   | 49,499.00      |                |
| Price Amount Received                     |              | 3,000.00       | Mobile & Internet Expenses      | 7,865.00       |                |
| Printing & Stationary                     |              | 4,300.00       | Petrol for Ambulance            | 13,000.00      |                |
| Website Expenses                          |              | 600.00         | Postage                         | 393.00         |                |



|  |  |  |                                   |              |                       |
|--|--|--|-----------------------------------|--------------|-----------------------|
|  |  |  | Printing & Stationary             | 44,098.00    |                       |
|  |  |  | Professional Fees                 | 1,49,000.00  |                       |
|  |  |  | PUC (Bal Rath)                    | 268.00       |                       |
|  |  |  | Refreshment                       | 17,372.00    |                       |
|  |  |  | Repair & Maintenance              | 2,09,106.00  |                       |
|  |  |  | Salary-Devata Desai               | 49,500.00    |                       |
|  |  |  | Salary-Sanjay Kolwalkar           | 99,000.00    |                       |
|  |  |  | Salary-Shefali Gupta              | 90,000.00    |                       |
|  |  |  | Salary-Vrinda Moye                | 54,000.00    |                       |
|  |  |  | School Functions                  | 33,953.00    |                       |
|  |  |  | Singing Competition Expenses      | 6,386.00     |                       |
|  |  |  | TA to Staff                       | 15,020.00    |                       |
|  |  |  | Water Charges                     | 1,517.00     |                       |
|  |  |  | Website Expenses                  | 56,749.00    |                       |
|  |  |  | Conveyance Expenses               | 8,000.00     |                       |
|  |  |  | Office Expenses                   | 500.00       | 11,07,440.92          |
|  |  |  | <b>By Closing Balance</b>         |              |                       |
|  |  |  | Cash-in-hand                      | 13,129.00    |                       |
|  |  |  | Cash at Bank                      |              |                       |
|  |  |  | PNB - Salary A/c 23873            | 5,44,084.20  |                       |
|  |  |  | PNB - School Bus A/c 21538        | 4,40,794.44  |                       |
|  |  |  | PNB - Students Financial Asst A/c | 2,15,339.44  |                       |
|  |  |  | PNB- Vocational A/c               | 58,029.61    |                       |
|  |  |  | State Bank of India A/c 5845      | 12,49,620.03 | 25,20,996.72          |
|  |  |  |                                   |              |                       |
|  |  |  | <b>Total Rs.</b>                  |              | <b>1,49,71,466.64</b> |
|  |  |  | <b>Total Rs.</b>                  |              | <b>1,49,71,466.64</b> |

DR AASTHA 'S ANAND NIKETAN SCHOOL FOR DIFFERENTLY ABLED

  
 RESIDENT  
  
 SECRETARY  
  
 TREASURER  
  
 AASTHA  
 Regn. No.  
 1030/Goa/2010  
 MAPUSA-GOA

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

CA. PRADIP LAD  
 PROPRIETOR  
 MEM. NO. 48191

