

**AASTHA 'S ANAND NIKETAN SCHOOL FOR DIFFERENTLY ABLED**  
**GHATESHWARNAGAR, KHORLIM, MAPUSA-GOA**  
**Balance Sheet as on 31st March 2023**

Liabilities	Amount		Assets	Amount	
<b>Corpus Fund</b>			<b>Fixed Assets</b>		<b>38,43,768.14</b>
Balance as per last Balance Sheet	10,81,000.00	<b>10,81,000.00</b>	As per schedule "A"		
Add: Received during the year	-				
<b>Reserve Fund</b>			<b>Fixed Assets(Astha Residential)</b>		
Balance as per last Balance Sheet	1,00,000.00	<b>1,20,000.00</b>	Building	250961.00	<b>4,30,017.00</b>
Add: Received during the year	20,000.00		Furniture	176418.00	
			Mixer	2638.00	
<b>School Building Fund</b>			<b>Investment</b>		
Balance as per last Balance Sheet	43,00,000.00	<b>1,47,73,101.00</b>	Fixed Deposit-SBI	7,35,097.00	<b>67,81,204.00</b>
Add: Received during the year	1,04,73,101.00		Fixed Deposit- Union Bank	60,46,107.00	
<b>Income &amp; Expenditure Account</b>			<b>Current Assets</b>		
Balance as per last Balance Sheet	9,17,280.86	<b>21,75,097.13</b>	Deposits (Asset)	39,839.00	<b>48,87,511.00</b>
Add: Excess of Income over Expenditure	12,57,816.27		Loans & Advances (Asset)	8,31,602.00	
<b>Current Liabilities</b>			Sundry Debtors	3,000.00	
Sundry Creditors	66,464.00	<b>19,36,615.00</b>	Building Under Construction	39,96,401.00	
Bonus Payable	-		Donation Receivable	-	
Sahara Refundable Deposit	49,000.00		TDS (2020-21)	-	
Salary Payable	8,60,506.00		TDS Receivable (21-22)	6,772.00	
Rent Payable	3,000.00		TDS Receivable (2022-23)	9,897.00	
Aastha Residential	6,01,403.00				
Salary Refundable to Education Department	2,96,742.00		<b>Cash and Bank Balance</b>		
TDS Payable	59,500.00		PNB-Salary A/C	4,76,523.77	
<b>Aastha Residential</b>			PNB-School Bus A/c	2,21,623.46	
<b>Income &amp; Expenditure Account</b>			PNB-Students Financial Asst A/C	20,356.45	



Balance as per last Balance Sheet	2,72,770.00		PNB-Vocational A/c	46,727.03	
Less: Excess of Expenditure over Income	47,952.00	2,24,818.00	State Bank of India	8,14,439.47	
Transfer From Aastha Residential		2,05,199.00	Union Bank of India	29,62,517.81	
			Cash-in-hand	31,142.00	45,73,329.99
Total		2,05,15,830.13	Total		2,05,15,830.13

FOR AASTHA 'S ANAND NIKETAN SCHOOL FOR DIFFERENTLY ABLED

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED  
FOR M/S. PRADIP LAD & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
PRESIDENT

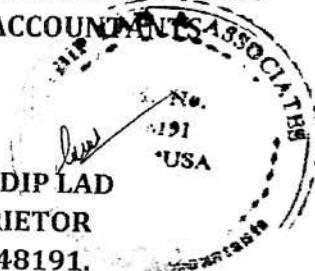
Place : Mapusa - Goa

Date : 18/08/2023

UDIN NO: 23048191BGVKGG7209

  
SECRETARY

  
TREASURER

  
C.A. PRADIP LAD  
PROPRIETOR  
M. No. 48191.



**AASTHA 'S ANAND NIKETAN SCHOOL FOR DIFFERENTLY ABLED**  
**GHATESHWARNAGAR, KHORLIM, MAPUSA-GOA**  
**Income And Expenditure For the year ended 31st March 2023**

Particulars	Amount		Particulars	Amount	
<b>To Direct Expenses</b>			<b>By Direct Incomes</b>		
Bad Debts	1,300.00		Vocational Sale	186,450.00	186,450.00
Vocational Material	127,082.00				
Vocational Stipend	37,500.00	<b>165,882.00</b>	<b>By Indirect Incomes</b>		
<b>To Indirect Expenses</b>			Bank Interest Received	82,738.60	
Advertisement	27,185.60		Donation in Kind	1,488,368.00	
AGPSC Expenses	40,158.00		Donation Received	1,278,700.00	
Ambulance Servicing	35,157.00		Fixed Deposit Interest	98,968.00	
Audit Fees	23,600.00		Gift for Rakshabandhan	22,900.00	
Balrath Insurance	40,124.00		Grants From Educ Dept- Salary	10,650,464.00	
Balrath Servicing	36,393.00		Grants From Edu Dept- School Bus	366,000.00	
Bank Charges	11,860.77		Grants From Soc. Welfare	525,000.00	
Circus Expenses	8,600.00		Interest on IT Refund	434.00	
Depreciation	457,329.00		Miscellaneous Income	5,549.00	
Diesel for Balrath	175,000.00		TA & Prize Amt for Competition	2,500.00	<b>14,521,621.60</b>
Diesel for Tempo Traveller	83,000.00				
Electricity Charges	20,859.00				
Gathering Expenses	18,260.00				
Honorarium	2,500.00				





Interest on Late Payment of TDS	837.00
ISO Certification Charges	35,400.00
Miscellaneous Expenses	30,129.00
Mobile & Internet Recharge	10,090.00
Omni Servicing	600.00
Pay TM Charges	46.96
Petrol for Ambulance	22,300.00
Petrol for Omni	20,160.00
Postage	1,092.00
Printing & Stationary	118,221.00
Professional Fees	88,540.00
PUC of Vehicle	940.00
Refreshment	107,302.00
Rent of Premises	12,000.00
Repair & Maintenance	56,904.00
RTO Charges	99,878.00
Salaries	11,105,658.00
School Function Expenses	85,422.00
School Picnic	14,300.00
School Sports & Competitions	1,000.00
Seminar Expenses	7,000.00
TA to Staff	27,140.00
Tempo Traveller Insurance	21,633.00
Tempo Traveller Servicing	21,562.00
Transport Charges	5,981.00



Videography Charges	88,000.00			
Water Charges	132.00			
Conveyance	5,000.00			
Rent	36,000.00			
Salary	279,629.00			
School Expenses	1,450.00	13,284,373.33		
To Excess of Income over Expenditure		1,257,816.27		
Total		14,708,071.60	Total	14,708,071.60

FOR AASTHA 'S ANAND NIKETAN SCHOOL FOR DIFFERENTLY ABLED

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED  
FOR M/S. PRADIP LAD & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
PRESIDENT

Place : Mapusa - Goa


Date : 18 /08/2023

UDIN NO: 2304819156-VKG-37209

  
SECRETARY

  
TREASURER



  
C.A. PRADIP LAD  
PROPRIETOR  
M. No. 48191.

**AASTHA 'S ANAND NIKETAN SCHOOL FOR DIFFERENTLY ABLED**  
**GHATESHWARNAGAR, KHORLIM, MAPUSA-GOA**  
**Receipts and Payments For the year ended 31st March 2023**

Receipts	Amount		Payments	Amount	
<b>To Opening Balance</b>			<b>By Current Liabilities</b>		
Bank Accounts	2,507,867.72	<b>2,520,996.72</b>	Bonus Payable	75,988.00	<b>12,157,955.00</b>
Cash-in-hand	13,129.00		Sahara Refundable Deposit	47,000.00	
<b>To Capital Account</b>		<b>10,493,101.00</b>	Salary Payable	10,189,867.00	
Reserve Fund ( Membership Fees)	20,000.00		TDS Payable	535,366.00	
School Building Fund	10,473,101.00		Sundry Creditors	1,309,734.00	
<b>To Current Liabilities</b>		<b>52,500.00</b>	<b>By Fixed Assets</b>		<b>623,609.00</b>
Sahara Refundable Deposit	52,500.00		CCTV Camera	26,294.00	
<b>To Current Assets</b>		<b>830,564.04</b>	CCTV Camera (Construction)	67,272.00	
Donation Receiveable	101,953.04		Computer	19,623.00	
Fixed Deposit-SBI	698,105.00		Disabled Friendly Equipments	73,242.00	
TDS (2020-21)	5,426.00		Gym & Sports Equipments	2,000.00	
TDS of Staff Receiveable	7,800.00		Inverter (Construction)	20,505.00	
Sundry Debtors	17,280.00		Physiotherapy Instruments	343,263.00	
<b>To Direct Incomes</b>		<b>155,665.00</b>	Projector Screen	44,000.00	
Vocational Sale	155,665.00		Spiral Binding Machine	2,970.00	
			Water Pump (Construction)	24,440.00	
			<b>By Current Assets</b>		





<b>To Indirect Incomes</b>				Fixed Deposit- Union Bank	6,000,000.00	<b>7,698,556.00</b>
Bank Interest Received	20,362.60			Deposits (Asset)	5,823.00	
Donation Received	1,276,700.00			Loans & Advances (Asset)	449,424.00	
Gift for Rakshabandhan	22,900.00			Building Under Construction	1,243,309.00	
Grants From Educ Dept- Salary	10,650,464.00			<b>By Direct Expenses</b>		<b>164,582.00</b>
Grants From Edu Dept- School Bus	366,000.00			Vocational Material	127,082.00	
Grants From Soc. Welfare	525,000.00			Vocational Stipend	37,500.00	
Interest on IT Refund	434.00					
Miscellaneous Income	5,549.00			<b>By Indirect Expenses</b>		
TA & Prize Amt for Competition	2,500.00	<b>12,869,909.60</b>		Advertisement	27,185.60	
				AGPSC Expenses	40,158.00	
				Ambulance Servicing	35,157.00	
				Audit Fees	23,600.00	
				Balrath Insurance	40,124.00	
				Balrath Servicing	36,393.00	
				Bank Charges	11,860.77	
				Circus Expenses	8,600.00	
				Diesel for Balrath	175,000.00	
				Diesel for Tempo Traveller	83,000.00	
				Electricity Charges	20,859.00	
				Gathering Expenses	18,260.00	
				Honorarium	2,500.00	
				Interest on Late Payment of TDS	837.00	
				Miscellaneous Expenses	30,129.00	


  
M. No.

Mobile & Internet Recharge	10,090.00
Omni Servicing	600.00
Petrol for Ambulance	22,300.00
Petrol for Omni	20,160.00
Postage	1,092.00
Printing & Stationary	95,141.00
Professional Fees	13,540.00
PUC of Vehicle	940.00
Refreshment	27,602.00
Rent of Premises	12,000.00
Repair & Maintenance	56,904.00
RTO Charges	99,878.00
Salary-Devata Desai	92,863.00
Salary-Ranjita Gawas	19,613.00
Salary-Sanjay Kolwalkar	168,898.00
Salary-Vasant Moya	180,000.00
Salary-Vrinda Moya	70,000.00
School Function Expenses	72,672.00
School Picnic	14,300.00
School Sports & Competitions	1,000.00
Seminar Expenses	7,000.00
TA to Staff	27,140.00
Tempo Traveller Insurance	21,633.00
Tempo Traveller Servicing	21,562.00
Transport Charges	5,981.00





			Videography Charges	88,000.00	
			Water Charges	132.00	1,704,704.37
			<b>By Closing Balance</b>		
			Bank Accounts	4,542,187.99	
			Cash-in-hand	31,142.00	4,573,329.99
<b>Total</b>		<b>26,922,736.36</b>	<b>Total</b>		<b>26,922,736.36</b>

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AS PER OUR AUDIT REPORT OF EVEN DATE ATTACH

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