

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

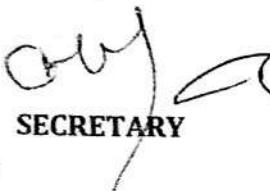
Liabilities	Amount	Assets	Amount
Corpus Fund Balance as per last Blalnce Sheet Add:Received during the year	10,81,000.00 -	Fixed Assets As per schedule "A"	38,43,768.14
Reserve Fund Balance as per last Balance Sheet Add: Received during the year	1,00,000.00 20,000.00	Fixed Assets(Asta Residential) Building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

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		8,14,439.47
Transfer From Aastha Residential			29,62,517.81
			31,142.00
Total	2,05,199.00	Cash-in-hand	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 ASSOCIATES

 PRESIDENT

 SECRETARY

 TREASURER

Place : Mapusa - Goa

Date : 18/08/2023

UDIN NO: 23048191BGVKG 7209

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

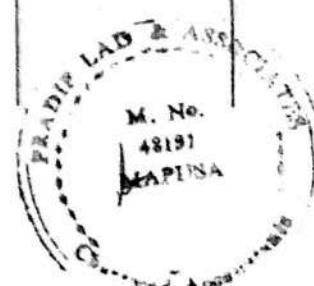


AASTHA 'S ANAND NIKETAN SCHOOL FOR DIFFERENTLY ABLED
GHATESHWARNAGAR,KHORLIM,MAPUSA-GOA
Income And Expenditure For the year ended 31st March 2023

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

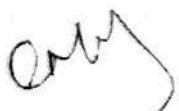


Videography Charges	88,000.00			
Water Charges	132.00			
Conveyance	5,000.00			
Rent	36,000.00			
Salary	279,629.00			
School Expenses	1,450.00	13,284,373.33		
To Excess of Income over Expenditure		1,257,816.27		
Total		14,708,071.60	Total	14,708,071.60

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

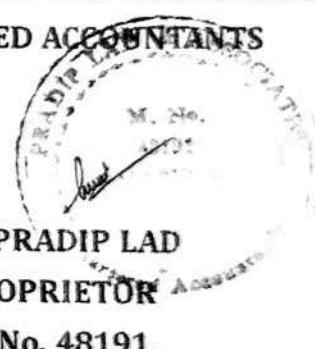

SECRETARY


TREASURER

Place : Mapusa - Goa

Date : 18 /08/2023

UDIN NO: 2304819 B6VKG 37209


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

RECEIVED BY
M. No
481
Served & Accounted

To Indirect Incomes			
Bank Interest Received	20,362.60	Fixed Deposit- Union Bank	6,000,000.00
Donation Received	1,276,700.00	Deposits (Asset)	5,823.00
Gift for Rakshabandhan	22,900.00	Loans & Advances (Asset)	449,424.00
Grants From Educ Dept- Salary	10,650,464.00	Building Under Construction	1,243,309.00
Grants From Edu Dept- School Bus	366,000.00		7,698,556.00
Grants From Soc. Welfare	525,000.00		
Interest on IT Refund	434.00	By Direct Expenses	
Miscellaneous Income	5,549.00	Vocational Material	127,082.00
TA & Prize Amt for Competition	2,500.00	Vocational Stipend	37,500.00
	12,869,909.60		164,582.00
		By Indirect Expenses	
		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

REVENUE LAB & ASST
M. No
481

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 Moyer	180,000.00
Salary-Vrinda Moyer	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
			By Closing Balance		
			Bank Accounts	4,542,187.99	
			Cash-in-hand	31,142.00	4,573,329.99
Total		26,922,736.36	Total		26,922,736.36

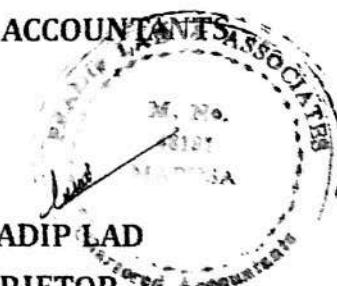
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AS PER OUR AUDIT REPORT OF EVEN DATE ATTAC
FOR M/S. PRADIP LAD & ASSOCIATES
CHARTERED ACCOUNTANTS


PRESIDENT
Place : Mapusa - Goa
Date : 18 /08/2023
UDIN NO: 23048191BGVKG07209


SECRETARY


TREASURER


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PROPRIETOR
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