

AASTHA 'S ANAND NIKETAN SCHOOL FOR DIFFERENTLY ABLED
GHATESHWARNAGAR, KHORLIM, MAPUSA-GOA
Balance Sheet as on 31st March 2024

Liabilities	Amount		Assets	Amount	
Corpus Fund			Fixed Assets		37,74,465.14
Balance as per last Balance Sheet	10,81,000.00	10,81,000.00	As per schedule "A"		
Add: Received during the year	-				
Reserve Fund			Fixed Assets(Astha Residential)		
Balance as per last Balance Sheet	1,25,000.00	1,25,000.00	Building	225865.00	
Add: Received during the year	-		Furniture	158776.00	
			Mixer	2242.00	3,86,883.00
School Building Fund			Investment		
Balance as per last Balance Sheet	3,40,45,653.00	3,40,45,653.00	Fixed Deposit-SBI	11,35,097.00	
Add: Received during the year	-		Fixed Deposit- Union Bank	66,90,890.00	78,25,987.00
Income & Expenditure Account			Current Assets		
Balance as per last Balance Sheet	21,75,097.13	14,16,205.38	Deposits (Asset)	39,839.00	
Less: Excess of Expenditure over Income	7,58,891.75		Loans & Advances (Asset)	12,72,362.00	
			Sundry Debtors	41,600.00	
Current Liabilities			Building Under Construction	2,03,10,272.00	
Sundry Creditors	14,180.00		Electricity Temp. Conn. Sec Deposit- Constr	39,633.00	
Bonus Payable	75,988.00		TDS Receivable (2022-23)	9,897.00	2,17,13,603.00
Sahara Refundable Deposit	56,500.00				
Salary Payable	8,42,113.00		Cash and Bank Balance		
Aastha	9,87,163.00		PNB-Salary A/c	2,07,769.06	
GST Payable (Jayashree Patil)	9,90,000.00		PNB-School Bus A/c	1,61,288.57	
Salary Arrears Payable	1,28,479.00		PNB-Students Financial Asst A/c	20,910.98	
Staff Loan Amount Payable	85,400.00		PNB-Vocational A/c	71,349.20	
TDS Payable	70,092.00	32,49,915.00	State Bank of India	7,65,274.47	
			Union Bank of India	53,56,808.96	
			Cash-in-hand	20,317.00	66,03,718.24



Aastha Residential Income & Expenditure Account					
Balance as per last Balance Sheet	2,24,818.00				
Less: Excess of Expenditure over Income	43,134.00	1,81,684.00			
Transfer From Aastha Residential		2,05,199.00			
Total		4,03,04,656.38	Total		4,03,04,656.38

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

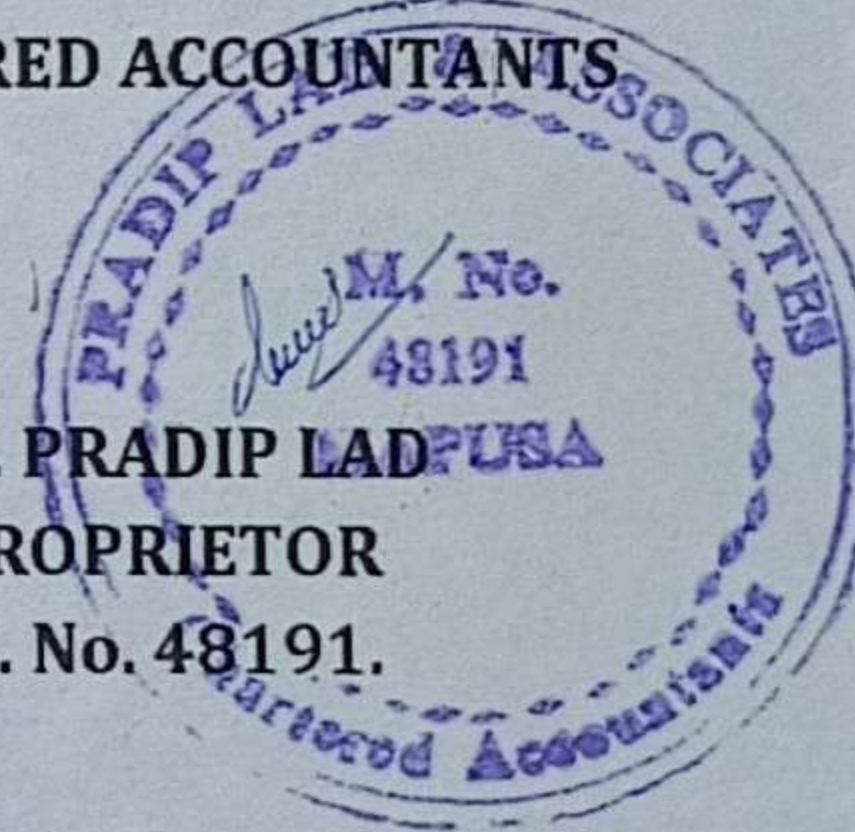
TREASURER

Place : Mapusa - Goa

Date : 10/8/2024

UDIN NO: 2404819/BKCLT 2242

C.A. PRADIP LAD FUSA
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 2024

Particulars	Amount		Particulars	Amount	
To Direct Expenses			By Direct Incomes		
Stipend to Vocational Students	37,500.00		Vocational Sale	2,37,795.00	2,37,795.00
Vocational Material	1,60,482.00	1,97,982.00			
To Indirect Expenses			By Indirect Incomes		
Advertisement	9,580.00		Bank Interest Received	10,247.00	
AGPSC Expenses	56,975.00		Donation in Kind	92,200.00	
Audit Fees	11,800.00		Donation Received	18,53,514.00	
Balrath Insurance	40,111.00		Gift for Rakshabandhan	23,740.00	
Balrath Servicing	1,12,150.00		Grants From Educ Dept- Salary	1,11,96,760.00	
Bank Charges	3,315.75		Grants From Edu Dept- School Bus	5,50,000.00	
Depreciation	5,28,008.00		Grants From Soc. Welfare	21,032.00	
Diesel for Balrath	1,82,000.00		Hall Booking Charges	1,000.00	
Diesel for Tempo Traveller	1,03,250.00		Interest Received on Income Tax Refund	398.00	
Electricity Charges	49,800.00		Miscellaneous Income	40,151.00	
Gathering Expenses	19,677.00		Speech Therapy Fees	5,400.00	
Honorarium	2,500.00		TA From School	2,500.00	1,37,96,942.00
ISO Certification Charges	9,440.00				
Miscellaneous Expenses	1,30,451.00		To Excess of Expenditure over Income		7,58,891.75
Mobile & Internet Recharge	11,145.00				
Night Camp Expenses	10,620.00				
Omni Servicing	40,124.00				
Petrol for Omni	1,27,000.00				
Postage	818.00				
Printing & Stationary	58,636.00				
Professional Fees	10,620.00				
PUC of Vehicle	336.00				



Refreshment	79,689.00				
Rent of Premises	61,800.00				
Repair & Maintenance	39,141.00				
RTO Charges	400.00				
Salaries	1,26,07,395.00				
School Function Expenses	49,231.00				
School Picnic	22,750.00				
Table Tennis Competition Expenses	33,133.00				
TA to Staff	15,340.00				
Teachers Day Expenses	14,400.00				
Tempo Traveller Insurance	27,419.00				
Tempo Traveller Servicing	44,059.00				
Transport Charges	53,400.00				
Uniform For Staff	8,140.00				
Conveyance	8,500.00				
Website Expenses	12,493.00	1,45,95,646.75			
Total		1,47,93,628.75	Total		1,47,93,628.75

FOR AASTHA 'S ANAND NIKETAN SCHOOL FOR DIFFERENTLY ABLED

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


PRESIDENT

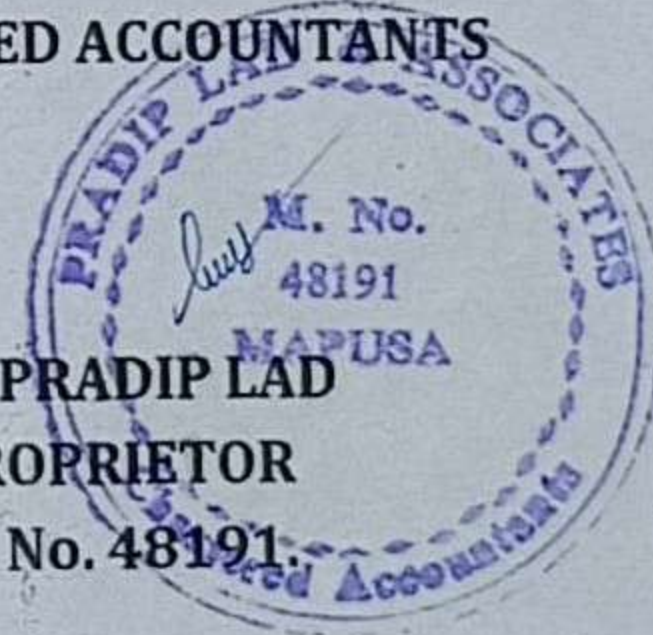
Place : Mapusa - Goa

Date : 10/8/2024

UDIN : 240481913KCL2242


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 2024

Receipts	Amount		Payments	Amount	
To Opening Balance			By Current Liabilities		
Bank Accounts	45,42,187.99	45,73,329.99	Sahara Refundable Deposit	71,500.00	2,16,96,069.00
Cash-in-hand	31,142.00		Salary Payable	87,93,815.00	
To Capital Account		1,56,30,000.00	Staff Loan Amt Payable	9,39,400.00	
Reserve Fund (Membership Fees)	5,000.00		TDS Payable	6,23,924.00	
School Building Fund	1,56,25,000.00		Sundry Creditors	1,12,67,430.00	
To Current Liabilities		1,31,000.00	By Fixed Assets		3,44,713.00
TDS Payable	52,000.00		CCTV Camera	18,938.00	
Sahara Refundable Deposit	79,000.00		Donation Boxes	14,310.00	
Investments		63,55,217.00	Educational & Speech Equipments	20,138.00	
Fixed Deposit-Union Bank	63,55,217.00		Inverter	69,498.00	
To Current Assets		75,147.00	LED Board	19,000.00	
TDS Receivable (21-22)	6,772.00		LED TV	59,000.00	
Loans & Advances (Asset)	50,000.00		Physiotherapy Equipments	1,43,829.00	
Sundry Debtors	18,375.00		Investments		74,00,000.00
To Direct Incomes		1,57,850.00	Fixed Deposit-SBI	4,00,000.00	
Vocational Sale	1,57,850.00		Fixed Deposit-Union Bank	70,00,000.00	
To Indirect Incomes		1,57,850.00	By Current Assets		10,05,612.00
Bank Interest Received	10,247.00		Electricity Temp Conn. Sec Deposit-C	39,633.00	
Donation Received	18,53,514.00		Loans & Advances (Asset)	4,90,760.00	
Gift for Rakshabandhan	23,740.00		Building Under Construction	4,75,219.00	
			By Direct Expenses		
			Stipend to Voc Students	37,500.00	

Grant From Educ Dept-Salary	1,09,00,018.00		Vocational Material	1,60,482.00	1,97,982.00
Grant From Edu Dept-School Bus	5,50,000.00				
Grants From Soc. Welfare	21,032.00		By Indirect Expenses		
Hall Booking Charges	1,000.00		Advertisement	9,580.00	
Interest Recevied on Income Tax Refun	398.00		AGPSC Expenses	23,375.00	
Miscellaneous Income	40,151.00		Audit Fees	11,800.00	
Speech Therapy Fees	5,400.00		Balrath Insurance	40,111.00	
TA From School	2,500.00	1,34,08,000.00	Balrath Servicing	1,12,150.00	
			Bank Charges	3,315.75	
			Diesel for Balrath	1,82,000.00	
			Diesel for Tempo Traveller	1,03,250.00	
			Electricity Charges	49,800.00	
			Gathering Expenses	16,107.00	
			Honorarium	2,500.00	
			ISO Certification Charges	9,440.00	
			Miscellaneous Expenses	1,30,451.00	
			Mobile & Internet Recharge	11,145.00	
			Night Camp Expenses	10,620.00	
			Omni Servicing	40,124.00	
			Petrol for Omni	1,27,000.00	
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			Repair & Maintenance	39,141.00	
			RTO Charges	400.00	
			School Function Expenses	7,911.00	
			School Picnic	22,750.00	
			Table Tennis Competition Expenses	33,133.00	
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			Teachers Day Expenses	14,400.00	
			Tempo Traveller Insurance	27,419.00	
			Tempo Traveller Servicing	44,059.00	
			Transport Charges	53,400.00	
			Uniform for Staff	8,140.00	
			Website Expenses	12,493.00	
			Salary	18,20,186.00	30,82,449.75
			By Closing Balance		
			Bank Accounts	65,83,401.24	
			Cash-in-hand	20,317.00	66,03,718.24
Total		4,03,30,543.99	Total		4,03,30,543.99

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 : 10/8/2024

UDIN NO: 24048191 BKCLT 2242


SECRETARY


TREASURER


C.A. PRADIPLAD

PROPRIETOR

M. No. 48191.

AASTHA 23-24
Fixed Assets
Schedule "A"
1-Apr-23 to 31-Mar-24

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Black Board	1,270.70		127.00	1,143.70
Building	22,05,627.00		2,20,563.00	19,85,064.00
CCTV Camera	53,449.00	18,938.00	9,437.00	62,950.00
CCTV Camera (Construction)	62,227.00		9,334.00	52,893.00
Computer	16,111.20		6,444.00	9,667.20
Computer Printer	5,189.50		778.00	4,411.50
Cupboard	5,260.30		526.00	4,734.30
Dell Projector	6,539.64		981.00	5,558.64
Disabled Friendly Equipments	69,580.00		10,437.00	59,143.00
Donation Boxes		14,310.00	716.00	13,594.00
Educational & Speech Equipments		20,138.00	1,510.00	18,628.00
Fan	978.05		147.00	831.05
File Making Machinery	77,933.00		11,690.00	66,243.00
Fire Extinguisher	1,181.55		177.00	1,004.55
Furniture	1,17,553.72		11,755.00	1,05,798.72
Garden Equipment	2,830.50		425.00	2,405.50
Gym & Sports Equipments	33,705.00		5,056.00	28,649.00
Inverter		69,498.00	10,425.00	59,073.00
Inverter (Construction)	18,967.00		2,845.00	16,122.00
Lamination Machine	1,179.00		177.00	1,002.00
Laptop	15,491.00		6,196.00	9,295.00
Mats	14,827.00		1,483.00	13,344.00
Mobile	563.60		85.00	478.60
Musical Instruments	14,808.90		2,221.00	12,587.90
Office Chair	2,565.00		257.00	2,308.00
Paper Cutting Machine	10,614.00		1,592.00	9,022.00
Physiotherapy Instruments	5,03,382.80	1,43,829.00	97,082.00	5,50,129.80
Plastic Chairs	11,169.80		1,117.00	10,052.80
Plate Making Machinery	7,874.55		1,181.00	6,693.55
Playground Equipment	2,509.95		376.00	2,133.95
Projector Screen	39,563.55		5,935.00	33,628.55
Sealing Machine	934.15		140.00	794.15
Spiral Binding Machine	2,747.00		412.00	2,335.00
Steel Cupboard and Steel Table (Construction)	16,815.00		1,682.00	15,133.00
Table Tennis Set	9,678.85		1,452.00	8,226.85
Tempo Traveller	4,38,222.90		65,733.00	3,72,489.90
Tools Cupboard	4,720.40		472.00	4,248.40
Toys	2,671.50		267.00	2,404.50
Vocational Machinery	4,516.75		678.00	3,838.75
Water Pump (Construction)	22,607.00	21,792.00	6,660.00	37,739.00
Water Tank	35,563.70		3,556.00	32,007.70
Weighing Machine	2,338.58		351.00	1,987.58
LED Board		19,000.00	2,850.00	16,150.00
LED TV		59,000.00	8,850.00	50,150.00
Sound System		92,200.00	13,830.00	78,370.00
Grand Total	38,43,768.14	4,58,705.00	5,28,008.00	37,74,465.14