

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

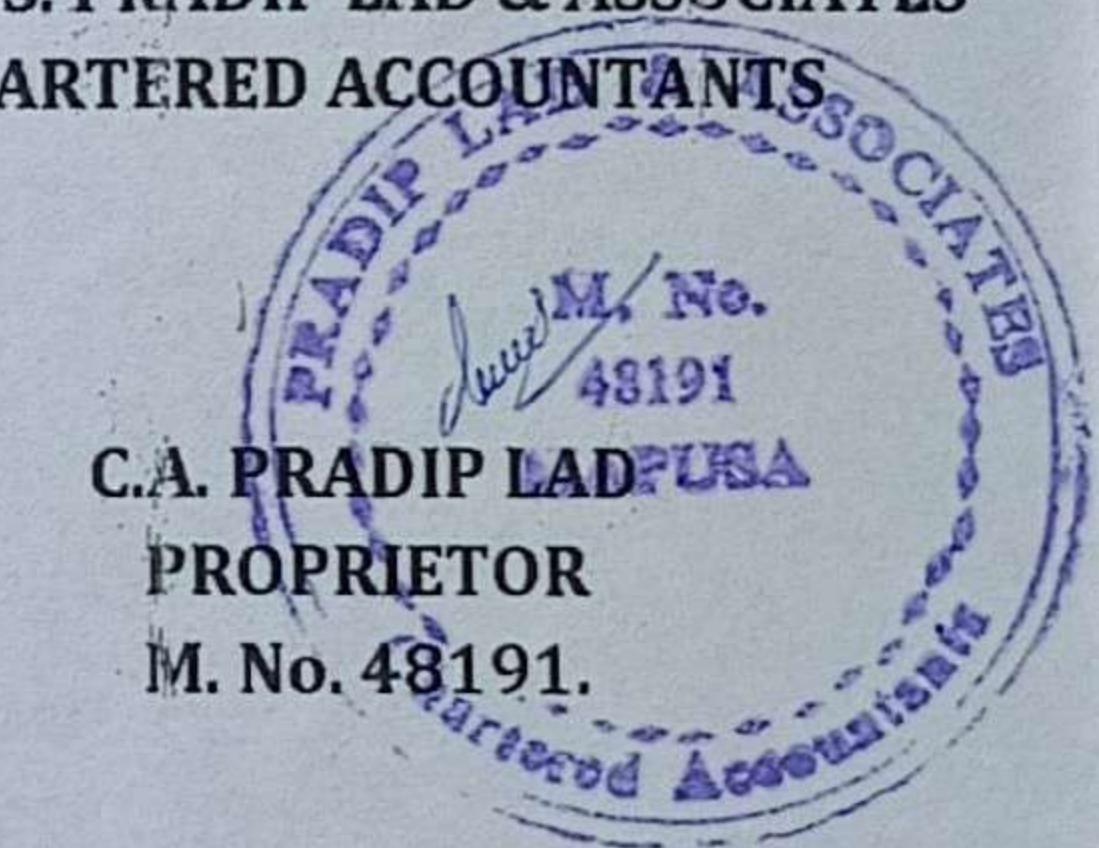
Liabilities	Amount	Assets	Amount
Corpus Fund		Fixed Assets	
Balance as per last Blalnce Sheet	10,81,000.00	As per schedule "A"	37,74,465.14
Add:Received during the year	<u>-</u>		
Reserve Fund		Fixed Assets(Aastha Residential)	
Balance as per last Balance Sheet	1,25,000.00	Building	225865.00
Add: Received during the year	<u>-</u>	Furniture	158776.00
School Building Fund		Mixer	2242.00
Balance as per last Blalnce Sheet	3,40,45,653.00		3,86,883.00
Add: Received during the year	<u>-</u>		
Income & Expenditure Account		Investment	
Balance as per last Blalnce Sheet	21,75,097.13	Fixed Deposit-SBI	11,35,097.00
Less: Excess of Expenditure over Income	<u>7,58,891.75</u>	Fixed Deposit- Union Bank	66,90,890.00
	14,16,205.38		78,25,987.00
Current Liabilities		Current Assets	
Sundry Creditors	14,180.00	Deposits (Asset)	39,839.00
Bonus Payable	75,988.00	Loans & Advances (Asset)	12,72,362.00
Sahara Refundable Deposit	56,500.00	Sundry Debtors	41,600.00
Salary Payable	8,42,113.00	Building Under Construction	2,03,10,272.00
Aastha	9,87,163.00	Electricity Temp. Conn. Sec Deposit- Constr	39,633.00
GST Payable (Jayashree Patil)	9,90,000.00	TDS Receivable (2022-23)	<u>9,897.00</u>
Salary Arrears Payable	1,28,479.00		2,17,13,603.00
Staff Loan Amount Payable	85,400.00	Cash and Bank Balance	
TDS Payable	<u>70,092.00</u>	PNB-Salary A/C	2,07,769.06
	32,49,915.00	PNB-School Bus A/c	1,61,288.57
		PNB-Students Financial Asst A/C	20,910.98
		PNB-Vocational A/c	71,349.20
		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		
			2,05,199.00	
Transfer From Aastha Residential				
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



SH *Collected*
PRESIDENT

SECRETARY

John
TREASURER

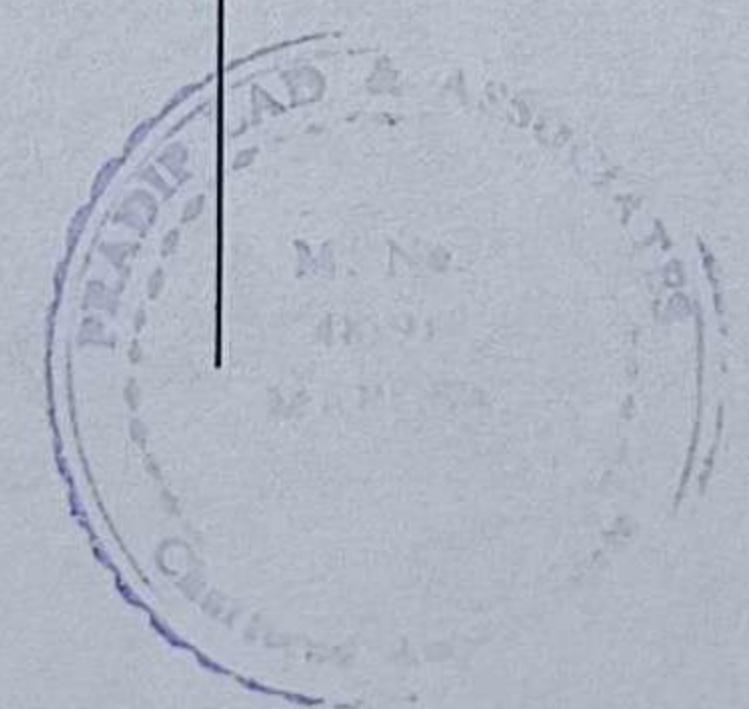
Place : Mapusa - Goa

Date : 10/8/2024

UDIN NO: 24048191BKXLII 2242

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	
Vocational Material	1,60,482.00	1,97,982.00			2,37,795.00
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

*Shri. Convenor
on John*

PRESIDENT SECRETARY TREASURER

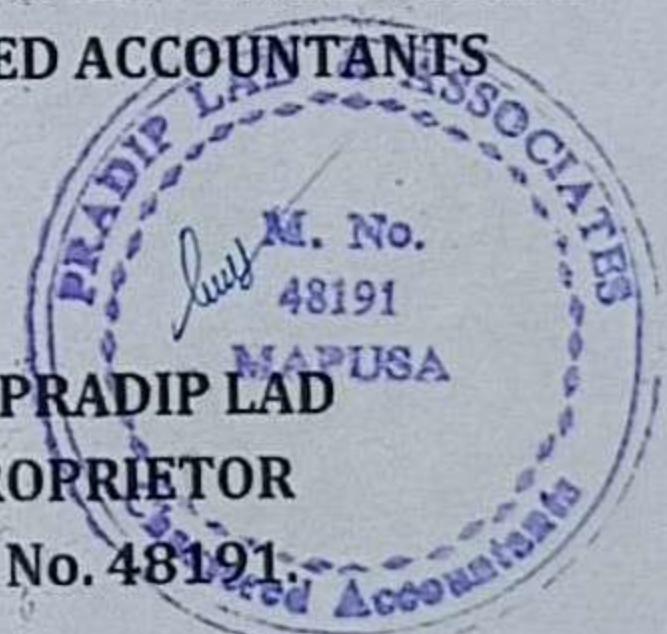
Place : Mapusa - Goa

Date : 10/8/2024

UDIN : 24048191BKCL12242

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

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

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			
Hall Booking Charges	1,000.00			
Interest Recevied on Income Tax Refun	398.00			
Miscellaneous Income	40,151.00			
Speech Therapy Fees	5,400.00			
TA From School	2,500.00			
	1,34,08,000.00			
		By Indirect Expenses		
		Advertisement	9,580.00	
		AGPSC Expenses	23,375.00	
		Audit Fees	11,800.00	
		Balrath Insurance	40,111.00	
		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	
		Postage	818.00	
		Printing & Stationary	44,426.00	
		Professional Fees	10,620.00	
		PUC of Vehicle	336.00	
		Refreshment	15,909.00	
		Rent of Premises	28,800.00	
		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	
		TA to Staff	15,340.00	

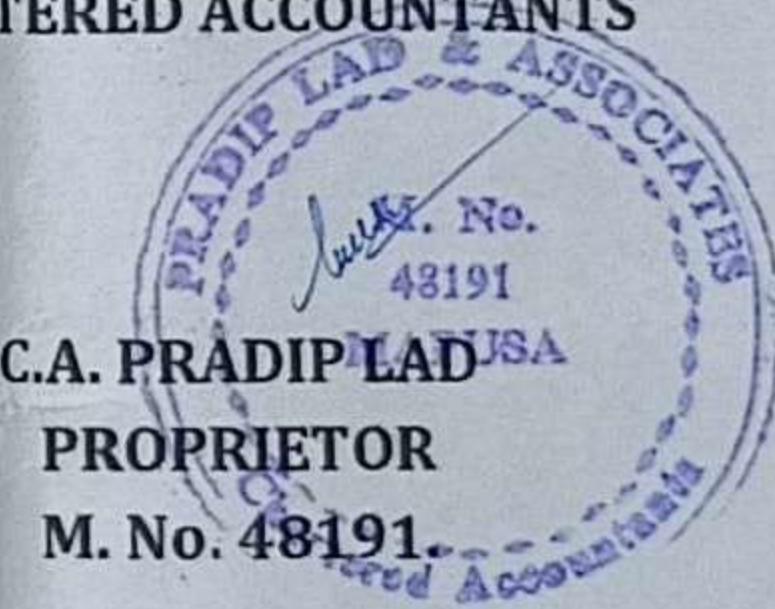
			Teachers Day Expenses	14,400.00	
			Tempo Traveller Insurance	27,419.00	
			Tempo Traveller Servicing	44,059.00	
			Transport Charges	53,400.00	
			Uniform for Staff	8,140.00	
			Website Expenses	12,493.00	
			Salary	18,20,186.00	30,82,449.75
			By Closing Balance		
			Bank Accounts	65,83,401.24	
			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



[Signature]
PRESIDENT

Place : Mapusa - Goa

Date : 10/8/2024

UDIN NO: 24048191 BK CXL F 2242

[Signature]
SECRETARY

[Signature]
TREASURER

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
Muscial 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
Sewing 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