


**EL-SHADDAI CHARITABLE TRUST**  
**MAPUSA GOA - 403507**  
**BALANCE SHEET AS AT 31ST MARCH 2018**

PARTICULARS	SCH. NO.	CURRENT YEAR AMOUNT (RS)	PREVIOUS YEAR AMOUNT (RS)
<b>FUNDS GENERATED:</b>			
<u>Excess of Income over Expenditure</u>			
As on 1st April 2017		111,515,682.66	90,970,326.47
Add: Excess of income over expenditure during the year		6,985,516.37	20,545,356.19
		118,501,199.03	111,515,682.66
<b>TOTAL</b>		<b>118,501,199.03</b>	<b>111,515,682.66</b>
<b>FUNDS EMPLOYED:</b>			
<u>Fixed Assets</u>			
	A		
a)Gross Block as on 1st April 2017		109,072,235.51	95,926,709.81
b)Less:Depreciation		4,880,499.00	4,205,451.00
c) Net Block as on 31.03.2018		104,191,736.51	91,721,258.81
Capital Work in Progress	B	4,104,861.00	17,961,522.90
		108,296,597.51	109,682,781.71
Investments	C	344,822.00	883,228.00
<u>Current assets, Loans &amp; Advances:</u>			
Current Assets	D	3,940,917.03	3,484,789.03
Cash & Bank Balances	E	6,692,975.49	2,519,834.92
		10,633,892.52	6,004,623.95
Less: Current Liabilities	F	774,113.00	5,054,951.00
Net Current Assets		9,859,779.52	949,672.95
<b>TOTAL</b>		<b>118,501,199.03</b>	<b>111,515,682.66</b>

Notes to Accounts N  
As per our report of even date

For, S.P.Bhandare & Associates  
Chartered Accountants  
Firm Reg. No. 101157W

  
S.P.Bhandare  
Proprietor  
M.No. 35615



For, El-Shaddai Charitable Trust

  
Matthew Kurian  
Managing Trustee



Place: Panaji - Goa.  
Date: 23rd May 2018