



S. P. BHANDARE & ASSOCIATES

CHARTERED ACCOUNTANTS

3/UG-4, MODELS RESIDENCY, ST. INEZ,
PANAJI-GOA. 403 001.

TEL.: (0832) 2221464 TELEFAX : (0832) 2431051 E-MAIL : sandip.bhandare@gmail.com

AUDITOR'S REPORT

The Members of El-Shaddai Charitable Trust

Report on the Financial Statements

We have audited the accompanying financial statements of El-Shaddai Charitable Trust which comprise the Balance Sheet as at 31st March 2017, the Income and Expenditure Account and the Receipts and Payments Account for the year then ended and a summary of significant accounting policies and other explanatory information.

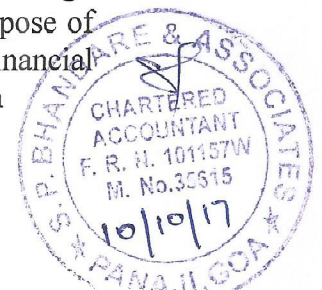
Management's Responsibility for the Financial Statements

The Trustees (Management) are responsible for the preparation and presentation of these financial statements that give a true and fair view of the financial position and the financial performance of the trust in accordance with Indian Trusts Act, 1882. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to trust's preparation of the financial statements, that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the trust has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such





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controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of trust for the year ended 31st March, 2017, give the information in all material respects, in accordance with Indian Trusts Act, 1882. in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of trust as at 31st March 2017;
- (b) In the case of Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date; and
- (c) In the case of Receipts & Payments Account, of the receipts & payments for the accounting year ended on 31st March 2017.

Further to our comments referred to above, we report that:

- 1) The accounts are maintained regularly, and in accordance with the provisions of the Indian Trusts Act, 1882. and the Rules framed there under.
- 2) The receipts and disbursements are properly and correctly shown in the accounts.
- 3) The Bank balances were verified by us with the certificates from the bankers. The Cash balance shown in the accounts was found correct.
- 4) All books, deeds, accounts, vouchers and other documents required by us were produced before us.
- 5) The Executive Secretary, Treasurer, Accountant or any other person required to appear before us did so and furnished the necessary information required by us.
- 6) No property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.





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7) There following amounts are outstanding for more than one year.

Advance to Twist	₹ 2,51,583.00
Advance to Gera Developers Pvt Ltd	₹ 1398269.00
Cliff Cyril Sequeira	₹ 163096.00
Advances to Twist	₹ 104417.00
Agnelo Dsouza	₹ 8000.00

8) Following creditors are outstanding for more than one Year

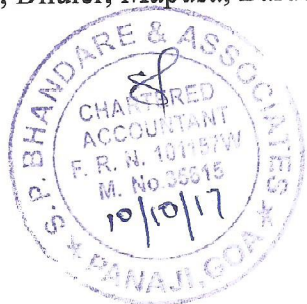
Name of the Party	Amount (₹)
Allabaksh B Mattukhanan	7,066.00
Channabasappa M	71,414.00
Deep Enterprises	49,990.00
Mehboob K	3,000.00
Pandurang B Mesta	34,860.00
Samruddhi Builders	1,56,878.00
Sanjeev N Allabandi	92,790.00
Sarvesh Chari	30,802.00
Shibu Dalyal Yadav	10,433.00
Shreesha Landscapes	94,086.00
Upendra Singh	6,270.00
Anton clothing	5,200.00
Prince Mulla Music & Productions	15,000.00
Leornad Alphonso	11,830.00

9) All expenditures incurred on behalf of the trust have been sanctioned from time to time by the Governing body, Managing Committee or any other person authorized to do so under the Rules & Regulations of the trust.

10) Minutes of the meeting of the General Body, Governing Body and other Bodies or Committees are maintained regularly and properly.

11) List of members of the trust is maintained and kept up-to-date.

12) Any communication to the Trust can be made to Mr. Matthew Kurian, Managing Trustee, El- Shaddai Charitable Trust, El-Shaddai House, Opp. Dhuler Football Stadium, Dhuler, Mapusa, Bardez – Goa.





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9) No part of the money of the Trust has been invested in Contravention with the Rules of the Trust.

10) Inventory of the movable has been taken.

For, S.P. BHANDARE & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN NO 101157W

S.P. BHANDARE
PROPRIETOR
M. No. 35615




PLACE : PANAJI – GOA.
DATE: 10TH OCTOBER 2017

EL-SHADDAI CHARITABLE TRUST
MAPUSA GOA - 403507
BALANCE SHEET AS AT 31ST MARCH 2017

PARTICULARS	SCH. NO.	CURRENT YEAR AMOUNT (RS)	PREVIOUS YEAR AMOUNT (RS)
FUNDS GENERATED:			
<u>Excess of Income over Expenditure</u>			
As on 1st April 2016		9,09,70,326.47	8,94,20,740.10
Add: Excess of income over expenditure during the year		2,05,45,356.19	15,49,586.37
		11,15,15,682.66	9,09,70,326.47
	TOTAL	11,15,15,682.66	9,09,70,326.47
FUNDS EMPLOYED:			
<u>Fixed Assets</u>			
a)Gross Block as on 1st April 2016	A	9,59,26,709.81	7,27,84,432.31
b)Less:Depreciation		42,05,451.00	54,93,199.00
c) Net Block as on 31.03.2017		9,17,21,258.81	6,72,91,233.31
Capital Work in Progress	B	1,79,61,522.90	1,53,92,362.90
		10,96,82,781.71	8,26,83,596.21
Investments	C	8,83,228.00	35,50,251.01
<u>Current assets, Loans & Advances:</u>			
<u>Current Assets</u>			
Cash & Bank Balances	D	34,84,789.03	29,96,599.03
	E	25,19,834.92	49,56,048.22
Less: Current Liabilities	F	60,04,623.95	79,52,647.25
		50,54,951.00	32,16,168.00
Net Current Assets		9,49,672.95	47,36,479.25
	TOTAL	11,15,15,682.66	9,09,70,326.47

Notes to Accounts
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 : 10th October 2017

EL-SHADDAI CHARITABLE TRUST
MAPUSA GOA. 403 507

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

PARTICULARS	SCHEDULE	CURRENT YEAR AMOUNT (RS)	PREVIOUS YEAR AMOUNT (RS)
INCOME			
Donations	G	5,62,56,737.42	5,35,76,030.57
Other Income	H	4,33,338.31	6,86,205.32
Depreciation reversed of previous years	A	94,41,430.86	-
	TOTAL	6,61,31,506.59	5,42,62,235.89
EXPENDITURE			
Project cost and maintenance expenses	I	4,13,80,699.40	4,72,19,450.52
		4,13,80,699.40	4,72,19,450.52
Depreciation	A	42,05,451.00	54,93,199.00
	TOTAL	4,55,86,150.40	5,27,12,649.52
Excess of Income over Expenditure		2,05,45,356.19	15,49,586.37
Notes to Accounts	J		

As per our report of even date

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

For, El Shaddai Charitable Trust

S.P. Bhandare

S.P.Bhandare
Proprietor
M.No. 35615

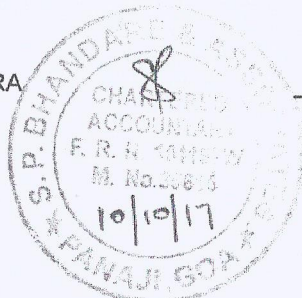


Place: Panaji Goa.

Date : 10th October 2017

EL-SHADDAI CHARITABLE TRUST
MAPUSA GOA. 403 507
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
To Opening Balance		By <u>Fixed Assets</u>	
Cash-in-hand	37,638.98	Land & Building	1,52,79,423.00
Bank Accounts		Plant & Machinery	4,99,180.64
HDFC A/c no. 02021000059037	1,45,818.98	Computer	2,35,998.00
HDFC A/c no. 02021170000012 (FCRA)	14,50,635.87	Vehicles	7,79,119.00
HDFC Bank - Kerala	302.50	Furniture	<u>3,40,097.00</u>
HDFC Bank - Chennai	27,507.50		1,71,33,817.64
State Bank of Mysore	2,91,527.00	By Capital Work in progress	21,41,560.00
Central Bank of India 3303020954	20,64,102.60		
Central Bank of India - HOK	6,882.60	By <u>Investments</u>	
Central Bank of India - RH+	7,006.60	Liquid Deposit - Axis Bank	24,50,000.00
Central Bank of India - SH	9,055.60		
Central Bank of India - VH	15,607.60	By <u>Advance for Office</u>	
Yes bank	8,17,592.64	Advance to Gera Development - Office at PAtto Panaji	6,56,053.00
Axis Bank Ltd.	<u>82,369.75</u>		
	49,18,409.24	By <u>Loans advance and deposits</u>	
To <u>Loans and Advances received</u>		Staff Advance - Julia	1,41,360.00
Loan Received From Dziners - Mapusa	6,50,000.00	Staff Advances - Ashokan	25,000.00
		Staff Advances - Ibrahim Mulla	40,000.00
To <u>Maturity/redemption of Fixed Deposit</u>		Staff Advances - Krishna KG	15,000.00
Fixed Deposit - DCB Bank	17,62,758.00	Staff Advances - Prashant	25,000.00
Fixed Deposit - HDFC Bank	7,00,336.91	Staff Advances - Sheryl	2,000.00
Liquid Deposit - Axis Bank	<u>27,77,252.00</u>	Staff Advances - Usha	15,000.00
	52,40,346.91	Staff Advances - Victor Pereira	20,000.00
To <u>Sale of Vehicles</u>		Advance - Homes	2,500.00
Part payment on sale of Activa GA03 A 8188	1,000.00	Advance paid to Jose Vincent Gomes	8,000.00
Sale of Hero Honda Pleasure - Ga 03 J - 8693	19,500.00	Advance given to Adeodato Vital Affonso	3,000.00
Sale of Ford Figo	<u>2,80,000.00</u>	Advance given to Jamsons Enterprises	3,000.00
	3,00,500.00	Rama Narvekar - Deposit for Groceries Shopping	10,000.00
		Advance paid to Civil Supplies	173.00
		Ajay Super Market- Advance for Stores & Provisions	<u>2,901.00</u>
			3,12,934.00
To TDS Collected	2,20,808.00	By Loan Repaid to Cliff Sequeira	9,00,000.00
To Income Tax refund received	1,10,431.00	By SB General Insurance	42,626.00
To <u>Donation Received</u>		By <u>Sundry Creditors paid</u>	
Donations FCRA	4,11,10,127.39	Sundry Creditors - Contractors	5,42,372.00
Donations Non - FCRA	<u>1,49,46,610.03</u>		
	5,60,56,737.42	By TDS- On Fixed deposit by Central Bank of India	8,000.00



To Advances recovered from staff

Staff Advances - Ashokan	25,000.00
Staff Advances - Ibrahim Mulla	30,000.00
Staff Advances - Kiran Shrivastav	6,000.00
Staff Advances - Krishna KG	15,000.00
Staff Advances - Prashant	12,000.00
Staff Advances - Raju Venkatesh	1,000.00
Staff Advances - Stanly	25,000.00
Staff Advances - Usha	15,000.00
Staff Advances - Victor Pereira	20,000.00
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1,49,000.00

To Other income received

Insurance Claim -vehicles	42,626.00
Interest on FCRA Saving Account	32,860.00
Interest on Liquid Fixed Deposit (Axis)	13,000.00
Interest on Saving Accounts	1,75,656.07
Interest on income tax refund	6,779.00
Miscellaneous Income	1,789.24
	<hr/>

2,72,710.31

By Tax deducted at source - paid

2,26,724.00

By Deposits given

Rent deposit - Chennai Pallavam	3,000.00	
Rent deposit - Khana Ghar - Rajendra Pirankar	25,000.00	
Mapusa service station - Petrol	15,000.00	
Manguirish Service Centre - Petrol	7,000.00	
Premanand Kavlekar - Petrol	12,000.00	
	<hr/>	62,000.00

By Indirect Expenses

Project cost and maintenance expenses 4,08,80,160.30

By Audit fees paid

80,500.00

By Closing Balance

Cash-in-hand 32,210.98

HDFC A/c no. 02021000059037	1,04,466.98	
HDFC A/c no. 02021170000012 (FCRA)	18,17,380.98	
HDFC Bank - Chennai	1,077.00	
HDFC Bank - Kerala	119.50	
State Bank of Mysore	2,102.00	
Central Bank of India 3303020954	2,48,930.29	
Central Bank of India - HOK	1,274.60	
Central Bank of India - RH	7,696.60	
Central Bank of India - SH	6,339.60	
Central Bank of India - VH	62,179.60	
Axis Bank Ltd.	1,72,683.56	
Paytym	10,000.00	
Yes Bank	53,373.23	
	<hr/>	24,87,623.94

6,79,56,581.86

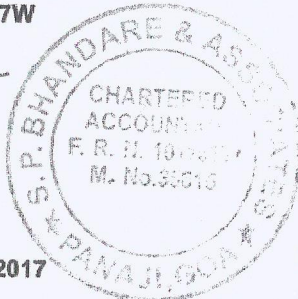
6,79,56,581.86

As per our report of even date

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

For, El-Shaddai Charitable Trust

Bhandare
S.P.Bhandare
Proprietor
M.No. 35615



Place: Panaji - Goa.
Date : 10th October 2017

EL SHADDAI CHARITABLE TRUST
MAPUSA GOA.

SCHEDULE -A

FIXED ASSETS

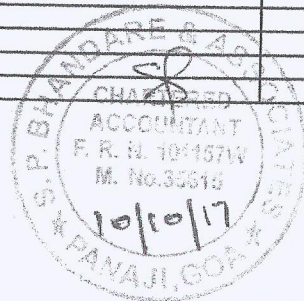
Sr.No.	Particulars	WDV as on 31/03/2016	Transferred from Building	Additions		Deductions	Bal. on 31/3/2017	Rate	Depreciation for the year	WDV as on 31/3/2017
				1st Half	2nd Half					
LAND										
1	Argi property- Mungod Karnataka (129/130/132)	15,33,630.00	-	-	-	-	15,33,630.00	-	-	15,33,630.00
2	Building construction-Altinho Mapusa PT sht 133)	51,95,109.00	-	-	-	-	51,95,109.00	-	-	51,95,109.00
3	Building construction-Mungod Karnataka (3/B)	4,45,658.00	-	-	-	-	4,45,658.00	-	-	4,45,658.00
4	Land & House -Verna Survey No 196/1	-	-	-	1,63,50,240.00	-	1,63,50,240.00	-	-	1,63,50,240.00
5	Land - Assagao- SNS 220/50, 216/6, 216/3	-	25,44,335.00	-	-	-	25,44,335.00	-	-	25,44,335.00
6	Land with house at chimbel (plot No 33)	-	-	-	12,00,000.00	-	12,00,000.00	-	-	12,00,000.00
7	Plot of Land -Anjuna 70/14 - (Flea Market)	4,14,052.00	-	-	-	-	4,14,052.00	-	-	4,14,052.00
8	Plot of Land & House at Chimbel (Tremara)	3,48,880.00	-	-	-	-	3,48,880.00	-	-	3,48,880.00
9	Plot of Land-survey 188/1-(Ashray vasco)	-	26,00,100.00	-	-	-	26,00,100.00	-	-	26,00,100.00
10	Property 174/15 -(House of Kathleen)	-	18,19,060.00	-	-	-	18,19,060.00	-	-	18,19,060.00
11	Property at Althino Mapusa -(P T Sheet 133)	76,06,400.00	-	-	-	-	76,06,400.00	-	-	76,06,400.00
12	Property at Assagao-sur No 152/21 -(Laurel)	5,30,100.00	-	-	-	-	5,30,100.00	-	-	5,30,100.00
13	Property at Colvale Bardez -(Revora House)	36,13,390.00	-	-	-	-	36,13,390.00	-	-	36,13,390.00
14	Property at Margao -(Stepping stones)	-	41,60,100.00	-	-	-	41,60,100.00	-	-	41,60,100.00
15	Property at Mungod -3/B (Karnataka)	4,65,935.00	-	-	-	-	4,65,935.00	-	-	4,65,935.00
16	Property Dhuler Mapusa -PT sheet 86	-	19,08,100.00	-	-	-	19,08,100.00	-	-	19,08,100.00
17	Property Survey 139/7 - (Shekinah House)	-	13,08,098.00	-	-	-	13,08,098.00	-	-	13,08,098.00
18	Property survey 174 -(Rainbow House)	-	24,53,850.00	-	-	-	24,53,850.00	-	-	24,53,850.00
19	Property Survey 324/11 & 23 -(Victory House)	16,35,098.00	-	-	-	-	16,35,098.00	-	-	16,35,098.00
20	Sport Ground properties- Assagao	-	26,76,960.00	-	-	-	26,76,960.00	-	-	26,76,960.00
21	Survey No. 140/11	7,68,600.00	-	-	-	-	7,68,600.00	-	-	7,68,600.00
		2,25,56,852.00	1,94,70,603.00	-	1,75,50,240.00	-	5,95,77,695.00	-	-	5,95,77,695.00

BUILDING

Sr.No.	Particulars	WDV as on 31/03/2016	Dep reversed	Transferred to Land	Additions		Deductions	Bal. on 31/3/2017	Rate	Depreciation for the year	WDV as on 31/3/2017
1	Land - Assagao- SNS 220/50, 216/6, 216/3	17,90,745.00	7,53,590.00	(25,44,335.00)	-	-	-	-	10%	-	-
2	Plot of Land-survey 188/1-(Ashray vasco)	21,50,437.00	4,49,663.00	(26,00,100.00)	-	-	-	-	10%	-	-
3	Property 174/15 -(House of Kathleen)	6,52,945.90	11,66,114.10	(18,19,060.00)	-	-	-	-	10%	-	-
4	Property at Margao -(Stepping stones)	14,45,157.00	27,14,943.00	(41,60,100.00)	-	-	-	-	10%	-	-
5	Property Dhuler Mapusa -PT sheet 86	7,05,774.00	12,02,326.00	(19,08,100.00)	-	-	-	-	10%	-	-
6	Property Survey 139/7 - (Shekinah House)	4,93,671.64	8,14,426.36	(13,08,098.00)	-	-	-	-	10%	-	-
7	Property survey 174 -(Rainbow House)	10,92,978.60	13,60,871.40	(24,53,850.00)	-	-	-	-	10%	-	-
8	Sport Ground properties- Assagao	16,97,463.00	9,79,497.00	(26,76,960.00)	-	-	-	-	10%	-	-
9	Building premises -(Victory House)	11,68,410.65	-	-	-	-	-	11,68,410.65	10%	1,16,841.00	10,51,569.65
10	Construction work- Colvale -(Revora House)	5,31,126.00	-	-	-	-	-	5,31,126.00	10%	53,113.00	4,78,013.00
11	Flat premises -Panjim -(Ashadeep)	3,21,881.85	-	-	-	-	-	3,21,881.85	10%	32,188.00	2,89,693.85
12	Flat premises- Relino Apts -(Little Accorns)	4,74,459.00	-	-	-	-	-	4,74,459.00	10%	47,446.00	4,27,013.00
13	Flats & shops premises-Stadium View (Monte Dongor)	47,20,635.00	-	-	-	-	-	47,20,635.00	10%	4,72,064.00	42,48,571.00
14	Khana Ghar	13,559.00	-	-	-	-	-	13,559.00	10%	1,356.00	12,203.00
15	Kitchen Premises - Soup Kitchen	9,39,568.00	-	-	-	-	-	9,39,568.00	10%	93,957.00	8,45,611.00
16	Land & Building 143/1 -(House of Norma)	35,83,503.00	-	-	-	-	-	35,83,503.00	10%	3,58,350.00	32,25,153.00
17	Laundry Compound	1,05,575.00	-	-	-	-	-	1,05,575.00	10%	10,558.00	95,017.00
18	Laundry Unit - shed	90,291.00	-	-	-	-	-	90,291.00	10%	9,029.00	81,262.00
19	Laurel Cottages- in Surv No 152/21	5,03,420.00	-	-	-	-	-	5,03,420.00	10%	50,342.00	4,53,078.00
20	Office Premises - Assagao	11,47,995.00	-	-	-	-	-	11,47,995.00	10%	1,14,800.00	10,33,195.00
21	School Building premises - Shantiniketan	85,30,051.00	-	-	-	-	-	85,30,051.00	10%	8,53,005.00	76,77,046.00
22	Wells	62,225.00	-	-	-	79,183.00	-	1,41,408.00	10%	10,182.00	1,31,226.00
		3,22,21,871.64	94,41,430.86	(1,94,70,603.00)	-	79,183.00	-	2,22,71,882.50	22,23,231.00	2,00,48,651.50	

ACCOUNTANT
M. No. 35615
10/10/17

Sr.No.	Particulars	WDV as on 31/03/2016	Additions		Deductions	Bal. as on 31/3/2017	Rate	Depreciation for the year	WDV as on 31/3/2017
			1st Half	2nd Half					
	PLANT & MACHINERY								
1	Refrigerator	2,43,364.30							
2	Mixer	5,521.50		11,500.00		2,54,864.30	15%	37,367.00	2,17,497.30
3	Water Tank	62,485.53				5,521.50	15%	828.00	4,693.50
4	Trolley	5,582.50				62,485.53	15%	9,373.00	53,112.53
5	Grinder	4,288.75				5,582.50	15%	837.00	4,745.50
6	Washing machine	1,58,966.50				4,288.75	15%	643.00	3,645.75
7	Television	3,10,361.00				1,58,966.50	15%	23,845.00	1,35,121.50
8	Office Equipments	79,877.56	59,978.00	24,990.00		3,95,329.00	15%	57,425.00	3,37,904.00
9	Water pump	2,12,166.12				79,877.56	15%	11,982.00	67,895.56
10	Weighing machine	343.25	19,446.00			2,31,612.12	15%	34,742.00	1,96,870.12
11	Water filter	15,571.75				343.25	15%	51.00	292.25
12	Sewing machine	1,08,580.50				15,571.75	15%	2,336.00	13,235.75
13	Sign Board	1,832.67	21,600.00			1,30,180.50	15%	19,527.00	1,10,653.50
14	Tumble Dryer	10,082.50				1,832.67	15%	275.00	1,557.67
15	Solar panel	2,59,792.00				10,082.50	15%	1,512.00	8,570.50
16	Tile cutting machine	359.50				2,59,792.00	15%	38,969.00	2,20,823.00
17	Grass /Lawn Cutting Machine	43,636.00				359.50	15%	54.00	305.50
18	Emergency lamps	8,461.00				43,636.00	15%	6,545.00	37,091.00
19	Tea/coffee making machine	15,059.00				8,461.00	15%	1,269.00	7,192.00
20	Weed cutting machine	4,525.50				15,059.00	15%	2,259.00	12,800.00
21	Exhaust fan	259.75				4,525.50	15%	679.00	3,846.50
22	Water cooler	64,687.00				259.75	15%	39.00	220.75
23	Water purifier	46,771.00				64,687.00	15%	9,703.00	54,984.00
24	Camera	4,13,817.00				46,771.00	15%	7,016.00	39,755.00
25	Electric iron	1,409.00	59,281.00	8,752.39		4,81,850.39	15%	71,621.00	4,10,229.39
26	Electric Heater	4,079.00				1,409.00	15%	211.00	1,198.00
27	Generator	2,52,872.00				4,079.00	15%	612.00	3,467.00
28	Stabiliser	45,100.00	4,500.00			2,52,872.00	15%	37,931.00	2,14,941.00
29	Solar Heater	15,699.00				49,600.00	15%	7,440.00	42,160.00
30	Equipment	12,753.00				15,699.00	15%	2,355.00	13,344.00
31	Kitchen equipments	4,08,346.23				12,753.00	15%	1,913.00	10,840.00
32	Mattress	838.12				4,08,346.23	15%	61,252.00	3,47,094.23
33	Tools & equipments	12,542.42				838.12	15%	126.00	712.12
34	Other assets	58,068.75				12,542.42	15%	1,881.00	10,661.42
35	Fire Extinguisher	34,493.00				58,068.75	15%	8,710.00	49,358.75
36	Loop Ring	57,142.00	8,887.25			43,380.25	15%	6,507.00	36,873.25
37	Air Conditioner	5,06,416.25				57,142.00	15%	8,571.00	48,571.00
38	Microwave oven	2,669.00				5,06,416.25	15%	75,962.00	4,30,454.25
39	Inverters	2,77,378.00				2,669.00	15%	400.00	2,269.00
40	Ceiling Fan & Tubelights	66,629.00	64,779.00			3,42,157.00	15%	51,324.00	2,90,833.00
41	Hospice Equipments	20,612.00	32,314.00	3,032.00		1,01,975.00	15%	15,069.00	86,906.00
42	Punching Machine	18,141.00				20,612.00	15%	3,092.00	17,520.00
43	Music system	2,07,808.00				18,141.00	15%	2,721.00	15,420.00
44	Mixer Machine	25,353.00				2,07,808.00	15%	31,171.00	1,76,637.00
45	Laundry washing Machine	5,35,152.00				25,353.00	15%	3,803.00	21,550.00
46	Projector	66,501.00				5,35,152.00	15%	80,273.00	4,54,879.00
47	Welding Machine	14,922.00		61,800.00		1,28,301.00	15%	14,610.00	1,13,691.00
48	Laminating Machine	9,858.00				14,922.00	15%	2,238.00	12,684.00
49	Mundgod Play Items	79,239.00				9,858.00	15%	1,479.00	8,379.00
50	Floor Cleaning machine	23,859.00				79,239.00	15%	11,886.00	67,353.00
51	Vaccum Cleaner	16,542.00				23,859.00	15%	3,579.00	20,280.00
						16,542.00	15%	2,481.00	14,061.00



52	Khana Ghar Equipment	24,565.00									
53	Feeder Panel	1,43,303.00									
54	Jet Washer with accessories	84,659.00									
55	Water Levelling Checking Instrument	36,630.00									
56	Time & Attendance Bio matrix software	2,58,698.00									
57	Borewell motor	-									
58	Drill machine	-			52,930.00						
59	Electrical control panel mungod	-			2,000.00						
		-			73,119.00						
		53,98,668.95			3,45,904.25	1,63,004.39	-	59,07,577.59	8,73,911.00	50,33,666.59	

COMPUTER

1	Computer	2,34,826.05									
2	Laptops	36,752.00				97,860.00					
3	Printer	38,570.00			53,599.00	73,000.00					
4	Computer software	30,240.00			11,539.00	-					
		3,40,388.05			65,138.00	1,70,860.00	-	5,76,386.05	1,96,382.00	3,80,004.05	

VEHICLES

TWO WHEELERS

1	Aviator - GA 03 J-2760	12,950.00									
2	Bike CT - GA 03 AD-7364	31,943.00									
3	Hero cycle	2,810.00									
4	Hero pleasure - GA 03 J-8693	19,500.00									
5	Activa-VH	40,264.50					19,500.00				
6	Honda Dios - GA 03 -0388/6280/8044/9273	96,847.50									
7	Mahindra Duro -GA 03 Q -0833	20,659.00									
8	Splendour SS	24,148.00									
9	Honda Activa -GA 03 AA-0141	32,518.00									
10	Honda Activa -GA 03 AA-0140	31,875.00									
11	Honda Dio - GA 03 Q-8177	30,276.00									
12	Honda Activa -GA 03 AA-9708	40,069.00									
13	Honda Activa -GA 03 B-2605	43,419.00									
14	Honda Activa - GA 03 AA-3643	40,685.00									
15	Vespa Bike	-			1,04,119.00						
								1,04,119.00	15%	15,618.00	88,501.00

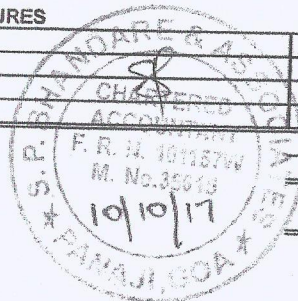
FOUR WHEELER

1	Maruti Alto car -GA 01 R- 7232	35,380.00									
2	Maruti Van - GA 01 R-8781	47,113.00									
3	Swaraz Mazda -GA (T2331/T2332/Z5637)	1,02,711.20									
4	Eicher Bus - 40STR -GA 03 N-4026	9,83,356.00									
5	Maruti Omni Van - GA 03 C-8571/H2501	1,78,684.00									
6	Mahindra Pickup - GA 01 Z-0400	26,218.00									
7	Ashok Leyland -Pickup -GA 03 N-4015	3,63,965.00									
8	Maruti Swift Car -GA 03 C-1192	1,49,005.00									
9	Ford Figo car - GA 03 P -2215	2,80,000.00									
10	Tata Ace - GA 03 N-2037	2,33,259.00					2,80,000.00				
11	Toyota Etios	-			6,75,000.00						
		28,67,655.20			7,79,119.00		2,99,500.00	33,47,274.20	5,02,093.00	28,45,181.20	

FURNITURE & FIXTURES

1	Furniture & fixtures	35,50,101.15									
2	Electrical fittings	3,41,934.65			45,000.00	2,95,097.00					
3	Donation box	13,761.67									
		39,05,797.47			45,000.00	2,95,097.00					

Total		6,72,91,233.31	94,41,430.86		12,35,161.25	1,82,58,384.39	2,99,500.00	9,59,26,709.81	42,05,451.00	9,17,21,258.81	
Previous Year		6,59,36,241.49			64,39,850.50	10,93,827.00	6,85,486.68	7,27,84,432.31	54,93,199.00	6,72,91,233.31	



EL-SHADDAI CHARITABLE TRUST
MAPUSA – GOA 403 507

SCHEDULE - J
NOTES TO ACCOUNTS FOR THE YEAR 2016-17

1. ACCOUNTING POLICIES :

A. METHOD OF ACCOUNTING

The financial statements have been prepared on the historical cost convention and in accordance with normally accepted accounting principles.

B. RECOGNITION OF INCOME & EXPENDITURE :

Revenue is recognised and expenditure is accounted on their accrual.

C. FIXED ASSETS :

Fixed Assets are stated at cost of construction or acquisition less depreciation.

D. DEPRECIATION :

Depreciation is provided on written down value method at the rates prescribed under the Income Tax Act, 1961.

E. VALUATION OF INVESTMENTS :

Investments are valued at cost.

F. TAXATION:

No provision for taxation is made in the accounts in view of exemption available to the Trust u/s 11 of the Income Tax Act, 1961.

2. Previous Year's figures have been regrouped wherever necessary.

**SIGNATURE TO SCHEDULE A TO J
AS PER OUR REPORT OF EVEN DATE**

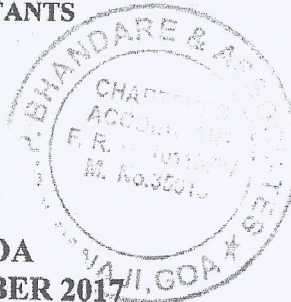
**FOR, S. P. BHANDARE & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 101157W**



**S.P. BHANDARE
PROPRIETOR
M.NO. 35615**

PLACE: PANAJI - GOA

DATE : 10TH OCTOBER 2017



FOR, EL-SHADDAI CHARITABLE TRUST

