



S. P. BHANDARE & ASSOCIATES

CHARTERED ACCOUNTANTS

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

TEL.: (0832) 2221464, 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 2021, 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.

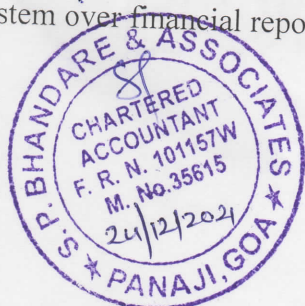
Management's Responsibility for the Financial Statements

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.

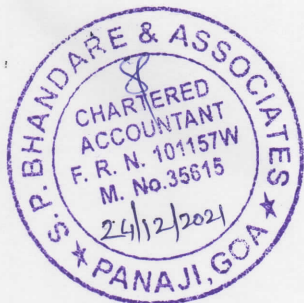
Opinion

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, 2021, 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 2021;
- (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 2021.

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 are no amounts outstanding for more than one year.
- 8) 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.
- 9) Minutes of the meeting of the General Body, Governing Body and other Bodies or Committees are maintained regularly and properly.
- 10) List of members of the trust is maintained and kept up-to-date.
- 11) 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.
- 12) No part of the money of the Trust has been invested in Contravention with the Rules of the Trust.
- 13) 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: 24th DECEMBER 2021
UDIN: 21035615AAAAND7949

EL-SHADDAI CHARITABLE TRUST
MAPUSA GOA. 403 507

BALANCE SHEET AS ON 31ST MARCH 2021

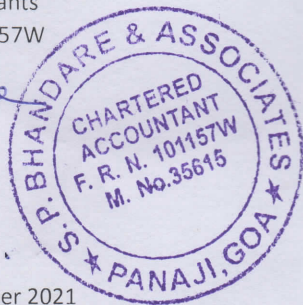
PARTICULARS	SCH. NO.	CURRENT YEAR AMOUNT (RS)	PREVIOUS YEAR AMOUNT (RS)
		2020-2021	2019-2020
FUNDS GENERATED			
Capital Fund			
Excess of Income Over expenditure			
Balance as on 01/04/2020		12,13,45,532.53	11,94,04,056.41
Add: Excess of Income over Expenditure		1,76,01,017.99	19,41,476.12
TOTAL		13,89,46,550.52	12,13,45,532.53
Secured Loan	A	8,30,699.00	27,91,489.00
	TOTAL Rs	13,97,77,249.52	12,41,37,021.53
FUNDS EMPLOYED			
Fixed Assets :			
W D V as on 01/04/2020	B	10,17,96,035.51	9,98,42,534.51
Additions: during the year (Net)		78,68,757.00	70,91,725.00
		10,96,64,792.51	10,69,34,259.51
Less: Depreciation		53,80,511.00	51,38,224.00
Net Block as on 31/03/2021		10,42,84,281.51	10,17,96,035.51
Capital Work in progress	C	1,99,93,363.00	1,11,60,278.00
Investments	D	71,09,132.00	1,45,551.00
Current Assets, Loans & Advances			
Current Assets	E	6,71,859.57	67,15,194.57
Cash & Bank Balances	F	1,03,42,493.44	94,67,589.45
		1,10,14,353.01	1,61,82,784.02
Less: Current liabilities	G	26,23,880.00	51,47,627.00
Net Current assets		83,90,473.01	1,10,35,157.02
	TOTAL Rs	13,97,77,249.52	12,41,37,021.53

Notes to the Accounts

As per our report of even date
For S P Bhandare & Associates
Chartered Accountants
Firm Regn No 101157W

S P Bhandare
Proprietor
M.No.35615

Place: Panaji Goa
Date: 24th December 2021
UDIN :21035615AAAAND7949



For El-Shaddai Charitable Trust



EL-SHADDAI CHARITABLE TRUST
MAPUSA GOA. 403 507

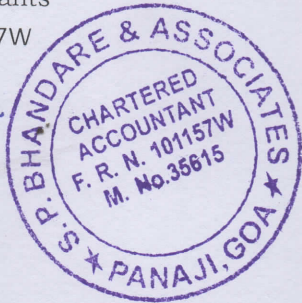
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	SCH. NO.	CURRENT YEAR AMOUNT (RS) 2020-2021	PREVIOUS YEAR AMOUNT (RS) 2019-2020
INCOME			
Donations	H	5,07,80,431.15	5,13,44,541.26
Other Income	I	32,12,925.17	25,92,804.14
TOTAL RS.		5,39,93,356.32	5,39,37,345.40
EXPENDITURE			
Administrative Expenses	J	18,94,170.20	43,25,030.03
ProjectS & Programmes	K	2,84,88,687.18	3,97,87,220.10
Marketing & Fund Raising expenses	L	6,28,969.95	27,45,395.06
Depreciation	B	53,80,511.00	51,38,224.00
		3,63,92,338.33	5,19,95,869.28
Excess of Income Over Expenditure		1,76,01,017.99	19,41,476.12
TOTAL RS.		5,39,93,356.32	5,39,37,345.40

Notes to the Accounts

As per our report of even date
For S P Bhandare & Associates
Chartered Accountants
Firm Regn No 101157W

S P Bhandare
Proprietor
M.No.35615



Place: Panaji Goa
Date: 24th December 2021
UDIN :21035615AAAAND7949

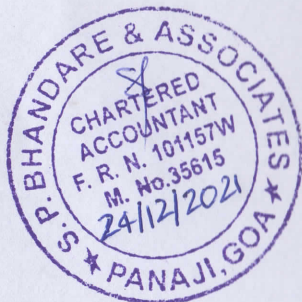
For El-Shaddai Charitable Trust



EL-SHADDAI CHARITABLE TRUST
MAPUSA, GOA-403507

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balances		Project Expenses (As per schedule)	
Cash in Hand	9,13,963.00	Administrative Expenses	18,52,638.20
Bank Accounts	85,53,626.45	Projects & Programmes	2,65,17,730.18
(As per Schedule)	94,67,589.45	Marketing & Fund Raising expenses	6,28,969.95
			2,89,99,338.33
Donations Receipts		Capital Work-in-progress	
Donations- FCRA	3,95,74,154.92	Capital WIP at Altinho Mapusa	67,26,525.00
Donations- Non-FCRA	1,12,06,276.23	Capital WIP- New Center Baina	14,95,169.00
			82,21,694.00
Other Income		Purchase of Fixed assets	18,28,844.00
Bank Interest on FDR	8,288.00		
Bank Interest on FCRA a/c	3,60,251.00	Repayment of secured Loans	19,60,790.00
Bank interest on SB a/c	23,769.00		
Agriculture Income	1,94,500.00	Investment in Fixed Deposits	69,63,581.00
Miscellaneous Income	2,61,301.97		
Book Fees	8,725.00	Advances given	1,22,060.00
Deduction	18,572.00		
Donation box Clearance	18,365.00	Security Deposit given	400.00
Inmate Income	92,589.00		
Tailoring Fees	11,000.00	Creditors paid	10,17,529.00
Tution Fees Goa	4,11,695.00		
Tution Fees- Mundgud	17,97,500.00	Other liabilities paid	41,30,098.00
Income Tax Refund	1,660.00		
Blooming Buds	4,697.00	TDS Paid	18,447.00
Round off	12.20		
	32,12,925.17		



Other Receipts

Advances recovered
Refund of Security Deposits

1,02,330.00

41,999.00

1,44,329.00

6,36,05,274.77

Closing Balances

Cash in Hand

8,65,256.00

Bank Accounts

94,77,237.44 1,03,42,493.44

(As per Schedule)

6,36,05,274.77

Notes to the Accounts

As per our report of even date

For S P Bhandare & Associates

Chartered Accountants

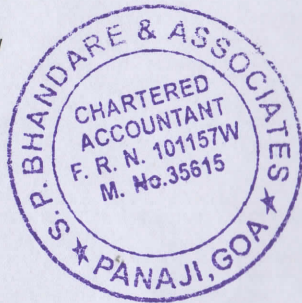
Firm Reg. No. 101157W

Bhandare

S P Bhandare

Proprietor

M.No.35615



Place: Panaji Goa

Date : 24th December 2021

UDIN :21035615AAAAND7949

For El-Shaddai Charitable Trust



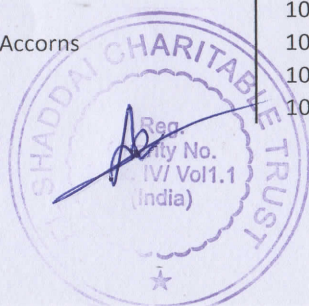
Mathew Kurian
Managing Trustee

EL-SHADDAI CHARITABLE TRUST
MAPUSA GOA. 403 507

SCHEDULE-B

SCHEDULE OF FIXED ASSETS AS ON 31/03/2021

Sr No.	Description of Asset	Rate	WDV as on 31.03.2020	Addition 1st half	Additions 2nd half	Deductions	Total	Depreciation	WDV as on 31.03.2021
A	LAND								
	Agri Property-Sur No 129/130/132- Mungod Karnataka	0%	15,33,630.00	-	-	-	15,33,630.00	-	15,33,630.00
	Building Const- Work -Altinho (PT Sheet 133	0%	51,95,109.00	-	-	-	51,95,109.00	-	51,95,109.00
	Construction in Mudgod Property Sur 3/B	0%	4,45,658.00	-	-	-	4,45,658.00	-	4,45,658.00
	Land @ Assagao 220/50 ,216/6, 216/3	0%	25,44,335.00	-	-	-	25,44,335.00	-	25,44,335.00
	Land and House at Chimbhel (Plot 33)	0%	12,00,000.00	-	-	-	12,00,000.00	-	12,00,000.00
	Land & House Survey No 196/1 - Verna	0%	1,63,50,240.00	-	-	-	1,63,50,240.00	-	1,63,50,240.00
	Plot of Land -Chimbhel (Tremara)	0%	3,48,880.00	-	-	-	3,48,880.00	-	3,48,880.00
	Plot of Land -Flea Market (Anjuna 70/14)	0%	4,14,052.00	-	-	-	4,14,052.00	-	4,14,052.00
	Plot of Land -Survey 188/1 Sancoale (Ashray Vasco)	0%	26,00,100.00	-	-	-	26,00,100.00	-	26,00,100.00
	Property 174/15 - House of Kathleen	0%	18,19,060.00	-	-	-	18,19,060.00	-	18,19,060.00
	Property at Altinho Mapusa -PT Sheet 133	0%	76,06,400.00	-	-	-	76,06,400.00	-	76,06,400.00
	Property at Colvale Bardez (Colvale Property)	0%	36,13,390.00	-	-	-	36,13,390.00	-	36,13,390.00
	Property at Dhuler Mapusa PT Sht 86	0%	25,65,600.00	-	-	-	25,65,600.00	-	25,65,600.00
	Property at Pajifond - Stepping Stones	0%	41,60,100.00	-	-	-	41,60,100.00	-	41,60,100.00
	Property Survey 139/7 - Shekinah House	0%	13,08,098.00	-	-	-	13,08,098.00	-	13,08,098.00
	Property Survey 174 -Rainbow House	0%	24,53,850.00	-	-	-	24,53,850.00	-	24,53,850.00
	Property Survey 324/11 & 23 (Saligao) Victory House	0%	16,35,098.00	-	-	-	16,35,098.00	-	16,35,098.00
	Propery at Assagao(Sur No. 152/21) Laurel	0%	5,30,100.00	-	-	-	5,30,100.00	-	5,30,100.00
	Propery at Mungod Sur No 3/B (Karnataka)	0%	4,65,935.00	-	-	-	4,65,935.00	-	4,65,935.00
	Sport Ground Property - Assagao	0%	26,76,960.00	-	-	-	26,76,960.00	-	26,76,960.00
	Survey No. 140/11	0%	7,68,600.00	-	-	-	7,68,600.00	-	7,68,600.00
			6,02,35,195.00	-	-	-	6,02,35,195.00	-	6,02,35,195.00
B	LAND & BUILDING								
	Assagao House - Office Premises	10%	7,53,198.00	-	-	-	7,53,198.00	75,320.00	6,77,878.00
	Building Premises - Victory House	10%	7,66,594.65	-	-	-	7,66,594.65	76,659.00	6,89,935.65
	Construction -Colvale (Revora House)	10%	3,48,472.00	-	-	-	3,48,472.00	34,847.00	3,13,625.00
	Flat No 5-Panjim (Ashadeep)	10%	2,11,187.85	-	-	-	2,11,187.85	21,119.00	1,90,068.85
	Flat Premises - Relino Apts - Little Accorns	10%	3,11,293.00	-	-	-	3,11,293.00	31,129.00	2,80,164.00
	Khanna Ghar	10%	8,896.00	-	-	-	8,896.00	890.00	8,006.00
	Kitchen Premises (Soup Kitchen)	10%	6,16,450.00	-	-	-	6,16,450.00	61,645.00	5,54,805.00



Land Survey No 143/1 and Building (House of Norma)	10%	23,51,137.00	-	-	-	23,51,137.00	2,35,114.00	21,16,023.00
Laundry Compound	10%	69,267.00	-	-	-	69,267.00	6,927.00	62,340.00
Laundry Unit Shed	10%	59,240.00	-	-	-	59,240.00	5,924.00	53,316.00
Laurel Cottages - in Survey No 152/2	10%	3,30,294.00	-	-	-	3,30,294.00	33,029.00	2,97,265.00
Shantiniketan - School Building	10%	55,96,566.00	-	-	-	55,96,566.00	5,59,657.00	50,36,909.00
Shop G-18, Flat GF 1/2 & F-6 (Stadium -Moti Dongor)	10%	54,39,079.00	-	-	-	54,39,079.00	5,43,908.00	48,95,171.00
Wells	10%	95,664.00	-	-	-	95,664.00	9,566.00	86,098.00
Building at Mungod	10%	86,86,956.90	-	-	-	86,86,956.90	8,68,696.00	78,18,260.90
Renovation of house - Verna	10%	16,90,684.00	-	-	-	16,90,684.00	1,69,068.00	15,21,616.00
Building PREMISES- Tremara Community centre Chimbhel	10%	36,82,892.00	-	-	-	36,82,892.00	3,68,289.00	33,14,603.00
Office Premises - Gera Development - Patto Panaji	10%	-	64,42,030.00	-	-	64,42,030.00	6,44,203.00	57,97,827.00
		3,10,17,871.40	64,42,030.00	-	-	3,74,59,901.40	37,45,990.00	3,37,13,911.40

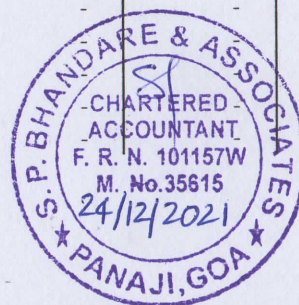
C

PLANT & MACHINERY

Machinery a/c	15%	31,367.93	-	-	-	31,367.93	4,705.00	26,662.93
Air Conditioner	15%	5,97,133.25	-	-	-	5,97,133.25	89,570.00	5,07,563.25
Borewell Motar	15%	30,068.00	-	-	-	30,068.00	4,510.00	25,558.00
Camera	15%	2,82,329.39	2,000.00	8,787.00	-	2,93,116.39	43,308.00	2,49,808.39
Ceiling Fan, Wall Fan & Tubelights	15%	56,853.00	-	3,500.00	-	60,353.00	8,790.00	51,563.00
Chapati Maker - KG	15%	1,99,283.00	-	-	-	1,99,283.00	29,892.00	1,69,391.00
Drill Machine	15%	1,044.00	-	-	-	1,044.00	157.00	887.00
Electrical Control Panel - Mundgod	15%	38,168.00	-	-	-	38,168.00	5,725.00	32,443.00
Electric Heater	15%	4,881.00	-	-	-	4,881.00	732.00	4,149.00
Electric Iron	15%	735.00	-	-	-	735.00	110.00	625.00
Emergency Lamps	15%	4,417.00	-	-	-	4,417.00	663.00	3,754.00
Equipment	15%	6,657.00	-	-	-	6,657.00	999.00	5,658.00
Exhaust Fan	15%	135.75	-	-	-	135.75	20.00	115.75
Feeder Panel	15%	74,805.00	-	-	-	74,805.00	11,221.00	63,584.00
Fire Extinguisher	15%	22,645.25	32,214.00	7,257.00	-	62,116.25	8,773.00	53,343.25
Floor Cleaning Machine	15%	12,454.00	-	-	-	12,454.00	1,868.00	10,586.00
Flour Grinder - KG	15%	20,602.00	-	-	-	20,602.00	3,090.00	17,512.00
Generator	15%	1,32,001.00	9,44,000.00	-	-	10,76,001.00	1,61,400.00	9,14,601.00
Grass Cutting Machine	15%	44,793.00	6,900.00	-	-	51,693.00	7,754.00	43,939.00
Grinder	15%	2,238.75	-	-	-	2,238.75	336.00	1,902.75
Grinder with Coconut Scrapper	15%	10,133.00	-	-	-	10,133.00	1,520.00	8,613.00
Hospice Equipments	15%	10,759.00	-	-	-	10,759.00	1,614.00	9,145.00
Invertor	15%	1,78,608.00	-	-	-	1,78,608.00	26,791.00	1,51,817.00
Jet Washer with Accessories	15%	44,192.00	-	-	-	44,192.00	6,629.00	37,563.00
Khana Ghar Equipment	15%	12,823.00	-	-	-	12,823.00	1,923.00	10,900.00



Kitchen Equipment	15%	2,13,159.23	37,100.00	5,790.00	-	2,56,049.23	37,973.00	2,18,076.23
Laminating Machine	15%	5,146.00	-	-	-	5,146.00	772.00	4,374.00
Laundry Washing Machine	15%	2,79,352.00	-	-	-	2,79,352.00	41,903.00	2,37,449.00
Loop Ring	15%	29,828.00	-	-	-	29,828.00	4,474.00	25,354.00
Mattress	15%	437.12	-	-	-	437.12	66.00	371.12
Microwave Owen	15%	13,974.00	-	-	-	13,974.00	2,096.00	11,878.00
Mixer	15%	2,882.50	-	-	-	2,882.50	432.00	2,450.50
Mixer Machine	15%	17,165.00	-	-	-	17,165.00	2,575.00	14,590.00
Mobile Phone (Office)	15%	57,459.00	22,499.00	84,000.00	-	1,63,958.00	18,294.00	1,45,664.00
Mundgod Play Items	15%	41,363.00	-	-	-	41,363.00	6,204.00	35,159.00
Music System	15%	1,08,477.00	-	-	-	1,08,477.00	16,272.00	92,205.00
Office Equipments	15%	41,696.56	-	-	-	41,696.56	6,254.00	35,442.56
Other Assets	15%	30,312.75	-	-	-	30,312.75	4,547.00	25,765.75
Projector	15%	69,820.00	-	-	-	69,820.00	10,473.00	59,347.00
Punching Machine	15%	9,470.00	-	-	-	9,470.00	1,421.00	8,049.00
Refrigerator	15%	1,33,570.30	-	-	-	1,33,570.30	20,036.00	1,13,534.30
Sewing Machine	15%	71,640.50	-	-	-	71,640.50	10,746.00	60,894.50
Sign Board	15%	955.67	-	-	-	955.67	143.00	812.67
Solar Heater	15%	11,265.00	-	-	-	11,265.00	1,690.00	9,575.00
Solar Panel	15%	15,85,713.00	-	-	-	15,85,713.00	2,37,857.00	13,47,856.00
Stabiliser	15%	40,594.00	-	-	-	40,594.00	6,089.00	34,505.00
Tea / Coffe Making Machine	15%	7,861.00	11,679.00	-	-	19,540.00	2,931.00	16,609.00
Television	15%	2,87,073.07	450.00	16,599.00	-	3,04,122.07	44,373.00	2,59,749.07
Tile Cutting Machine	15%	187.50	-	-	-	187.50	28.00	159.50
Time & Attendance (Bio Matrix) Software	15%	1,50,768.00	-	-	-	1,50,768.00	22,615.00	1,28,153.00
Tools & Equipments	15%	6,547.42	65,067.00	-	-	71,614.42	10,742.00	60,872.42
Trolly	15%	2,914.50	-	-	-	2,914.50	437.00	2,477.50
Tumble Dryer	15%	5,262.50	-	-	-	5,262.50	789.00	4,473.50
Vaccum Cleaner	15%	8,635.00	-	5,899.00	-	14,534.00	1,738.00	12,796.00
Washing Machine	15%	1,11,719.50	-	-	-	1,11,719.50	16,758.00	94,961.50
Water Cooler	15%	47,413.00	-	-	-	47,413.00	7,112.00	40,301.00
Water Cooler - Albert Good News Center	15%	32,703.00	-	-	-	32,703.00	4,905.00	27,798.00
Water Filter	15%	14,570.75	-	-	-	14,570.75	2,186.00	12,384.75
Water Levelling Checking Instrument	15%	19,121.00	-	-	-	19,121.00	2,868.00	16,253.00
Water Pump	15%	1,20,902.12	-	-	-	1,20,902.12	18,135.00	1,02,767.12
Water Purifier	15%	24,415.00	-	-	-	24,415.00	3,662.00	20,753.00
Water Purifier - Shelter	15%	4,298.00	-	-	-	4,298.00	645.00	3,653.00
Water Tank	15%	32,617.53	-	-	-	32,617.53	4,893.00	27,724.53
Weed Cutting Machine	15%	2,362.50	-	-	-	2,362.50	354.00	2,008.50



Weighing Machine	15%	179.25	-	-	-	179.25	27.00	152.25
Welding Machine	15%	7,789.00	-	-	-	7,789.00	1,168.00	6,621.00
Karaoke Machine	15%	-	-	18,500.00	-	18,500.00	1,388.00	17,112.00
		54,70,746.59	11,21,909.00	1,50,332.00	-	67,42,987.59	10,00,171.00	57,42,816.59

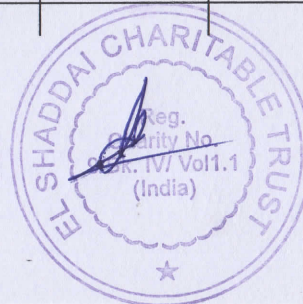
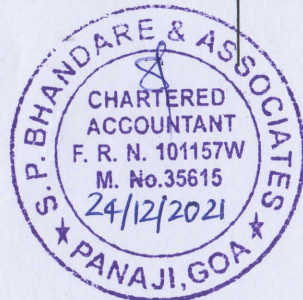
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VEHICLE**FOUR WHEELERS**

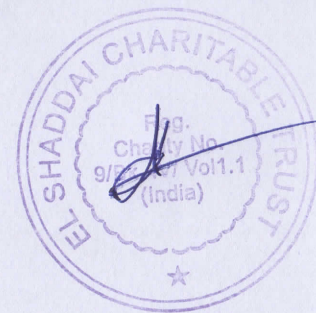
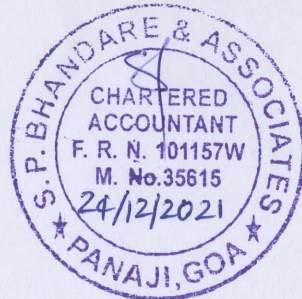
Ashok Leyland -Pickup -GA 03 N-4015	15%	1,89,991.00	-	-	-	1,89,991.00	28,499.00	1,61,492.00
Eicher Bus 40 Str -GA 03 N -4026	15%	5,13,318.00	-	-	-	5,13,318.00	76,998.00	4,36,320.00
Maruti Alto Car GA 01 R -7232	15%	18,469.00	-	-	-	18,469.00	2,770.00	15,699.00
Maruti Omni (GA 03 C-8571/ H2501)	15%	70,887.00	-	-	-	70,887.00	10,633.00	60,254.00
Maruti Van GA 01 R -8781	15%	24,593.00	-	-	-	24,593.00	3,689.00	20,904.00
Swaraz Mazada -GA (T2331/T2332/Z5637)	15%	53,615.20	-	-	-	53,615.20	8,042.00	45,573.20
Tata Ace GA 03 -N 2037	15%	1,21,762.00	-	-	-	1,21,762.00	18,264.00	1,03,498.00
Toyota Etios	15%	3,34,455.00	-	-	-	3,34,455.00	50,168.00	2,84,287.00
Volkswagen Polo GA-05-B8612	15%	1,94,047.00	-	-	-	1,94,047.00	29,107.00	1,64,940.00
		15,21,137.20	-	-	-	15,21,137.20	2,28,170.00	12,92,967.20

TWO WHEELERS

Aviator - GA 03 J -2760	15%	6,760.00	-	-	-	6,760.00	1,014.00	5,746.00
Bajaj -Bike CT 2WHR -GA 03 AD 7364	15%	19,628.00	-	-	-	19,628.00	2,944.00	16,684.00
Cycle	15%	67,617.00	-	-	-	67,617.00	10,143.00	57,474.00
Hero Cycle	15%	1,466.00	-	-	-	1,466.00	220.00	1,246.00
Honda Activa Bikes	15%	21,017.50	-	-	-	21,017.50	3,153.00	17,864.50
Honda Activa GA 03 AA -0140 (SH)	15%	16,639.00	-	-	-	16,639.00	2,496.00	14,143.00
Honda Activa -GA 03 AA-0141 (ACC)	15%	16,974.00	-	-	-	16,974.00	2,546.00	14,428.00
Honda Activa GA 03 AA-3643 (LA)	15%	21,238.00	-	-	-	21,238.00	3,186.00	18,052.00
Honda Activa -GA 03 AA -9708 (AD)	15%	20,916.00	-	-	-	20,916.00	3,137.00	17,779.00
Honda Activa G A 03 B-2605 (TCC)	15%	22,664.00	-	-	-	22,664.00	3,400.00	19,264.00
Honda Dio -GA 03 Q-8177	15%	15,805.00	-	-	-	15,805.00	2,371.00	13,434.00
Honda Dios -GA 03-0388/6280/8044/9273)	15%	53,101.50	-	-	-	53,101.50	7,965.00	45,136.50
Mahindra Duro -GA 03 Q 0833	15%	10,784.00	-	-	-	10,784.00	1,618.00	9,166.00
Splendor SS	15%	12,605.00	-	-	-	12,605.00	1,891.00	10,714.00
Vespa Bike 2WHR	15%	54,351.00	-	-	-	54,351.00	8,153.00	46,198.00
		3,61,566.00	-	-	-	3,61,566.00	54,237.00	3,07,329.00



E	COMPUTERS							
	Computer							
	Firewall Computer Software	40%	32,774.05	-	-	-	32,774.05	13,110.00
	Laptop	40%	2,613.00	-	-	-	2,613.00	1,045.00
	Laptops	40%	19,358.00	-	-	-	19,358.00	7,743.00
	Printer	40%	5,704.00	-	-	-	5,704.00	2,282.00
		40%	22,949.80	-	-	-	22,949.80	9,180.00
			83,398.85	-	-	-	83,398.85	33,360.00
								50,038.85
F	FURNITURE & FIXTURES							
	Cupboards / Locker - Homes	10%	10,498.00	-	-	-	10,498.00	1,050.00
	Donation Boxes	10%	9,028.67	-	-	-	9,028.67	903.00
	Electrical Fittings	10%	2,24,343.65	4,900.00	-	-	2,29,243.65	22,924.00
	Furniture - Albert GNC - Stadium View (Modi Dongor)	10%	1,30,891.00	-	-	-	1,30,891.00	13,089.00
	Furniture & Fixtures	10%	22,90,867.15	-	48,852.00	-	23,39,719.15	2,31,529.00
	Furniture & Fixtures - Chennai	10%	2,569.00	-	-	-	2,569.00	257.00
	Furniture & Fixtures - Chimbhel	10%	1,38,510.00	-	-	-	1,38,510.00	13,851.00
	Furniture & Fixtures - Fundraising	10%	3,783.00	-	-	-	3,783.00	378.00
	Furniture & Fixtures - Homes	10%	82,961.00	-	4,800.00	-	87,761.00	8,536.00
	Furniture & Fixtures - Office	10%	49,864.00	-	95,934.00	-	1,45,798.00	9,783.00
	Furniture & Fixtures - Scan	10%	5,137.00	-	-	-	5,137.00	514.00
	Furniture & Fixtures - School	10%	65,435.00	-	-	-	65,435.00	6,544.00
	Furniture & Fixtures - Verna	10%	15,996.00	-	-	-	15,996.00	1,600.00
	Furniture & Fixtures - Visitor	10%	995.00	-	-	-	995.00	100.00
	Labour Charges - Blooming Bud Furniture	10%	16,368.00	-	-	-	16,368.00	1,637.00
	Locker Homes	10%	19,027.00	-	-	-	19,027.00	1,903.00
	Plywood - Furniture at Blooming Bud	10%	19,262.00	-	-	-	19,262.00	1,926.00
	Steel - Furniture of Blooming Bud	10%	20,585.00	-	-	-	20,585.00	2,059.00
	GRAND TOTAL		31,06,120.47	4,900.00	1,49,586.00	-	32,60,606.47	3,18,583.00
	PREVIOUS YEAR		10,17,96,035.51	75,68,839.00	2,99,918.00	-	10,96,64,792.51	53,80,511.00
			9,98,42,534.51	70,71,927.00	19,798.00	-	10,69,34,259.51	51,38,224.00
								10,17,96,035.51



EL-SHADDAI CHARITABLE TRUST
MAPUSA – GOA 403 507

SCHEDULE - M
NOTES TO ACCOUNTS FOR THE YEAR 20-21

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.

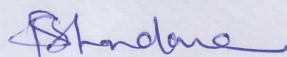
F. **TAXATION:**

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 M
AS PER OUR REPORT OF EVEN DATE**

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

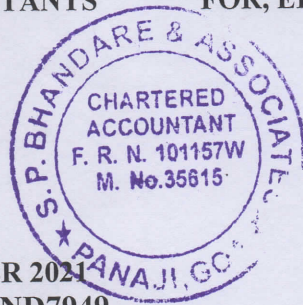


**S.P. BHANDARE
PROPRIETOR
M.NO. 35615**

PLACE: PANAJI - GOA

DATE : 24th DECEMBER 2021

UDIN : 21035615AAAAND7949



FOR, EL-SHADDAI CHARITABLE TRUST

