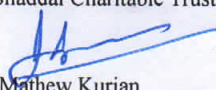


Name : El-Shaddai Charitable Trust  
Address : H.No. 251, Socol Vaddo, Assagao,  
Bardez - Goa - 403507  
Constitution : Society Registered with Income Tax Authorities U/s 12 A  
Registration No. : - 718/E-2/12A/CIT/PNJ/1999-2000 dated 24.06.97  
PAN: AAATE 0428 L  
Assessment year : 2024-25  
Previous year ended on 31st March 2024

**COMPUTATION OF INCOME**

1)	Total Revenue Receipts	A	<u>7,13,62,016</u>
2)	Total Revenue Expenditure		8,00,30,456
	Less : Depreciation		(74,69,933)
			7,25,60,523
	Less: Creditors as on 31-03-2024		(9,84,256)
	Less: Current Liabilities as on 31-03-2024		(29,75,659)
			6,86,00,608
	Add : Creditors as on 31-03-2023		44,00,206
	Add : Current Liabilities as on 31-03-2023		23,02,927
			7,53,03,741
			7,53,03,741
3)	<u>Capital Expenditure</u>		
	Addition to Assets		3,29,97,688
	Addition to capital WIP		2,42,79,397
	Less : Creditors as on 31-03-2024		(75,03,240)
			4,97,73,845
	Less: Secured loan obtained during the year		(3,29,24,366)
	Less: Unsecured loan obtained during the year		(31,74,649)
			1,36,74,830
	Add : secured Loans repaid during the year		21,30,348
			1,58,05,178
			1,58,05,178
4)	Accumulation to the extent of 15% of income (i.e. 15% of 01 above) U/s 11 (1) (a)		<u>1,07,04,302</u>
		B	<u>10,18,13,221</u>
5)	Deficit / Profit	A-B	<u>(3,04,51,205)</u>
6)	Amount Accumulated		-
7)	Taxable Income		<u>(3,04,51,205)</u>
8)	Tax thereon		-
9)	Tax deducted at Source Tax collected at Source		-
10)	Refund due		-

For, El-Shaddai Charitable Trust

  
Mathew Kurian  
(Managing Trustee)

Place : Panaji

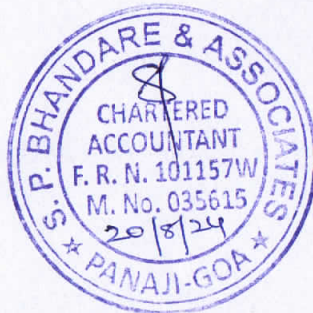
Date: 20th August 2024



**EL-SHADDAI CHARITABLE TRUST**  
MAPUSA, GOA-403507

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2024**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balances</b>		<b>Expenditure incurred</b>	
Cash in Hand	87,238.00	Administrative Expenses	43,91,973.62
Bank Accounts (As per Schedule)	2,22,18,409.99	Projects & Programmes	6,34,68,500.51
		Marketing & Fund Raising expenses	10,53,886.42
		Home & Shelter Expenses	-
			6,89,14,360.55
<b>Donations Received</b>		<b>Purchase of Fixed assets</b>	2,82,25,391.94
Donations- FCRA	4,12,15,943.11		
Donations- Non-FCRA	1,13,27,603.64	<b>Capital Work-in-progress</b>	2,15,48,453.01
Government Grant	4,32,837.00		
<b>Other Income</b>		<b>Investments</b>	60,757.00
Bank Interest on FCRA a/c	36,570.00		
Bank interest on SB a/c	79,034.00	<b>Loans Repaid</b>	
Dividend	809.00	South India Bank TL- 0553652000000297	2,75,758.00
Discount Received	9,888.00	Canara Bank Electric Vehicle Loan A/c 170011350227	13,329.00
Tution Fees Goa	36,12,067.00	Canara Bank Loan A/c No. 170008536841	11,53,845.00
Tution Fees- Mundgud	83,89,300.00	SIB Vehicle Loan A/c No. 0553652000000553	16,046.00
Contribution from Blooming Buds	26,50,000.00	Sirsi Urban Vehicle Loan A/c No 30054/6018	4,56,000.00
Income Tax refund	46,060.00	Sirsi Urban Sahakari Bank Ltd Loan II	2,15,370.00
Goa Marathon Reg Fees	4,28,150.00		21,30,348.00
Inmate Income	41,179.00	<b>Advances given</b>	57,45,945.90
Carol Singing Income	5,66,300.00		
Christmas Income	2,49,120.00	<b>Creditors paid</b>	40,86,453.60
Jumbo Sales Income	7,500.00		
Poca Programe Income	4,000.00	<b>Other liabilities paid</b>	23,02,926.53
Subsidy	1,12,761.00		
Misc. Receipt	8,97,545.95	<b>TDS/TCS Paid</b>	49,214.00
Technical Services	9,21,623.00		
	1,80,51,906.95		



✍️



**Loans Received**

Schreiber Resorts Pvt. Ltd	2,84,649.09
Ravi Naik	3,40,000.00
Duncan Watkinson	15,00,000.00
Nancy Dsouza	10,00,000.00
Nikhil Bhingarde	50,000.00
Style BU	3,00,000.00
Canara Bank Electric Vehicle Loan A/c 170011350227	3,42,000.00
Canara Bank Loan A/c No. 170008536841	2,99,93,365.72
SIB Vehicle Loan A/c No. 0553652000000553	5,79,000.00
Sirsi Urban Sahakari Bank Ltd Loan II	20,10,000.00

Receipts from Debtors	3,63,99,014.81
Investment encashed	2,92,546.00
Advances recovered	1,65,086.00
	42,74,676.13

Style BU

13,44,65,261.63

**Closing Balances**

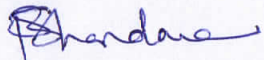
Cash in Hand	1,02,060.82
Bank Accounts	12,99,350.28
(As per Schedule)	14,01,411.10

13,44,65,261.63

**Notes to the 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

Place: Panaji Goa  
Date: 20th August 2024  
UDIN : 24035615BKDICH8555



For El-Shaddai Charitable Trust



Mathew Kurian  
Managing Trustee



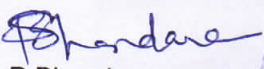
**EL-SHADDAI CHARITABLE TRUST**  
**MAPUSA GOA. 403 507**

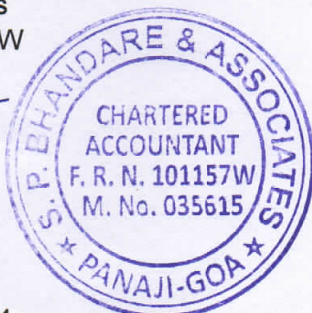
**BALANCE SHEET AS ON 31ST MARCH 2024**

PARTICULARS	SCH. NO.	CURRENT YEAR AMOUNT (RS) 2023-24	PREVIOUS YEAR AMOUNT (RS) 2022-2023
<b>FUNDS GENERATED</b>			
Capital Fund			
Fixed Asset Fund			
General Fund			
Excess of Income Over expenditure			
Balance as on 01/04/2023		17,04,44,492.51	16,28,00,019.54
Add: Excess of Income over Expenditure		(86,68,440.67)	76,44,472.97
<b>TOTAL</b>		<b>16,17,76,051.84</b>	<b>17,04,44,492.51</b>
<b>Secured Loan</b>	A	3,40,04,220.72	32,10,203.00
<b>Unsecured Loan</b>	B	1,09,74,649.09	75,00,000.00
<b>TOTAL Rs</b>		<b>20,67,54,921.65</b>	<b>18,11,54,695.51</b>
<b>FUNDS EMPLOYED</b>			
<b>Fixed Assets</b>			
W D V as on 01/04/2023	C	10,52,13,992.51	10,00,14,555.51
Additions: during the year (Net)		3,29,97,688.31	1,06,08,192.00
		<b>13,82,11,680.82</b>	<b>11,06,22,747.51</b>
Less: Deductions during the year			
Less: Depreciation		74,69,933.00	54,08,755.00
Net Block as on 31/03/2024		<b>13,07,41,747.82</b>	<b>10,52,13,992.51</b>
<b>Capital Work in progress</b>	D	7,66,14,303.64	5,23,34,906.96
<b>Investments</b>	E	2,20,743.00	1,59,986.00
<b>Sundry Debtors</b>	F	3,33,725.00	2,92,546.00
<b>Current Assets, Loans &amp; Advances</b>			
Current Assets	G	89,06,146.55	75,50,748.78
Cash & Bank Balances	H	14,01,411.10	2,23,05,647.99
		<b>1,03,07,557.65</b>	<b>2,98,56,396.77</b>
Less: Current liabilities	I	1,14,63,155.46	67,03,132.73
Net Current assets		<b>(11,55,597.81)</b>	<b>2,31,53,264.04</b>
<b>TOTAL Rs</b>		<b>20,67,54,921.65</b>	<b>18,11,54,695.51</b>

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



For El-Shaddai Charitable Trust

  
Mathew Kurian  
Managing Trustee



Place: Panaji Goa  
Date: 20th August 2024  
UDIN : 24035615BKDICH8555

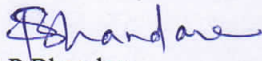
**EL-SHADDAI CHARITABLE TRUST**  
**MAPUSA GOA. 403 507**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

PARTICULARS	SCH. NO.	CURRENT YEAR AMOUNT (RS) 2023-24	PREVIOUS YEAR AMOUNT (RS) 2022-2023
<b>INCOME</b>			
Donations	J	5,29,76,383.75	6,28,94,643.20
Other Income	K	1,83,85,631.95	1,48,41,974.22
<b>TOTAL RS.</b>		<b>7,13,62,015.70</b>	<b>7,77,36,617.42</b>
<b>EXPENDITURE</b>			
Administrative Expenses	L	73,67,632.98	68,36,802.20
Projects & Programmes	M	6,40,95,003.97	5,64,74,698.84
Marketing & Fund Raising expenses	N	10,97,886.42	13,71,888.41
Home & Shelter Espenses	O	-	-
Depreciation	C	74,69,933.00	54,08,755.00
		<b>8,00,30,456.37</b>	<b>7,00,92,144.45</b>
Excess of Income Over Expenditure		(86,68,440.67)	76,44,472.97
<b>TOTAL RS.</b>		<b>7,13,62,015.70</b>	<b>7,77,36,617.42</b>

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



For El-Shaddai Charitable Trust

  
Mathew Kurian  
Managing Trustee



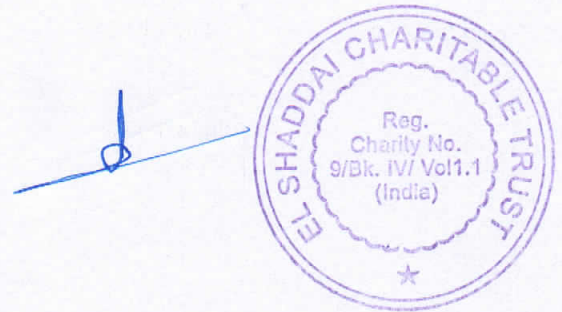
Place: Panaji Goa  
Date: 20th August 2024  
UDIN : 24035615BKDICH8555

**EL-SHADDAI CHARITABLE TRUST**  
**MAPUSA GOA - 403507**  
**SCHEDULES TO BALANCE SHEET**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

	<b>CURRENT YEAR AMOUNT (RS) 2023-24</b>	<b>PREVIOUS YEAR AMOUNT (RS) 2022-23</b>
<b>SCHEDULE 'A'- SECURED LOANS</b>		
South India Bank TL- 0553652000000297	48,445.00	3,24,203.00
Canara Bank Electric Vehicle Loan A/c 170011350227	3,28,671.00	-
Canara Bank Loan A/c No. 170008536841	2,88,39,520.72	-
SIB Vehicle Loan A/c No. 0553652000000553	5,62,954.00	-
Sirsi UrbanSahakari Bank Ltd Vehicle Loan A/c No 30054/6018	24,30,000.00	28,86,000.00
Sirsi Urban Sahakari Bank Ltd Loan II	17,94,630.00	-
	<b>3,40,04,220.72</b>	<b>32,10,203.00</b>

**SCHEDULE 'B'- UNSECURED LOANS**

Schreiber Resorts Pvt. Ltd	52,84,649.09	50,00,000.00
Adrian N Lobo	25,00,000.00	25,00,000.00
Ravi Naik	3,40,000.00	-
Duncan Watkinson	15,00,000.00	-
Nancy Dsouza	10,00,000.00	-
Nikhil Bhingarde	50,000.00	-
Style BU	3,00,000.00	-
	<b>1,09,74,649.09</b>	<b>75,00,000.00</b>



EL-SHADDAI CHARITABLE TRUST  
MAPUSA GOA. 403 507

SCHEDULE-C  
SCHEDULE OF FIXED ASSETS AS ON 31/03/2024

Sr No.	Description of Asset	Rate	WDV as on 31.03.2023	Addition 1st half	Additions 2nd half	Deductions	Total	Depreciation	WDV as on 31.03.2024
A	LAND								
	Agri Property-Sur No 129/130/132- Mungod	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 Chimbel (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 -Chimbel (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	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) Victor	0%	16,35,098.00	-	-	-	16,35,098.00	-	16,35,098.00
	Property at Assagao(Sur No. 152/21) Laurel	0%	5,30,100.00	-	-	-	5,30,100.00	-	5,30,100.00
	Property 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
	Land @ Karnataka	0%	6,00,000.00	-	-	-	6,00,000.00	-	6,00,000.00
		0%	5,00,000.00	-	-	-	5,00,000.00	-	5,00,000.00
	Property at Badlapur Mumbai	0%		55,00,000.00	-	-	55,00,000.00	-	55,00,000.00
			<b>6,13,35,195.00</b>	<b>55,00,000.00</b>	-	-	<b>6,68,35,195.00</b>	-	<b>6,68,35,195.00</b>



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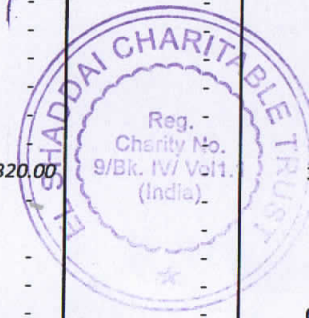


B

LAND & BUILDING								
Assagao House - Office Premises	10%	5,49,081.00	-	-	-	5,49,081.00	54,908.00	4,94,173.00
Building Premises - Victory House	10%	5,58,847.65	-	-	-	5,58,847.65	55,885.00	5,02,962.65
Construction - Colvale (Revora House)	10%	2,54,036.00	-	-	-	2,54,036.00	25,404.00	2,28,632.00
Flat No 5-Panjim (Ashadeep)	10%	1,53,955.85	-	-	-	1,53,955.85	15,396.00	1,38,559.85
Flat Premises - Relino Apts - Little Accorns	10%	2,26,933.00	-	-	-	2,26,933.00	22,693.00	2,04,240.00
Khanna Ghar	10%	6,484.00	-	-	-	6,484.00	648.00	5,836.00
Kitchen Premises (Soup Kitchen)	10%	4,49,392.00	-	-	-	4,49,392.00	44,939.00	4,04,453.00
Land Survey No 143/1 and Building (House of	10%	17,13,979.00	-	-	-	17,13,979.00	1,71,398.00	15,42,581.00
Laundry Compound	10%	50,495.00	-	-	-	50,495.00	5,050.00	45,445.00
Laundry Unit Shed	10%	43,186.00	-	-	-	43,186.00	4,319.00	38,867.00
Laurel Cottages - in Survey No 152/2	10%	2,40,784.00	-	-	-	2,40,784.00	24,078.00	2,16,706.00
Shantiniketan - School Building	10%	40,79,896.00	-	-	-	40,79,896.00	4,07,990.00	36,71,906.00
Shop G-18, Flat GF 1/2 & F-6 (Stadium -Moti	10%	39,65,089.00	-	-	-	39,65,089.00	3,96,509.00	35,68,580.00
Wells	10%	69,739.00	-	-	-	69,739.00	6,974.00	62,765.00
Building at Mungod	10%	63,32,791.90	-	-	-	63,32,791.90	6,33,279.00	56,99,512.90
Renovation of house - Verna	10%	12,32,509.00	-	-	-	12,32,509.00	1,23,251.00	11,09,258.00
Building PREMISES- Tremara Community cent	10%	26,84,829.00	-	-	-	26,84,829.00	2,68,483.00	24,16,346.00
Office Premises - Gera Development - Patto P	10%	46,96,240.00	-	-	-	46,96,240.00	4,69,624.00	42,26,616.00
Classroom Renovation	10%		1,71,680.00	-	-	1,71,680.00	17,168.00	1,54,512.00
		<b>2,73,08,267.40</b>	<b>1,71,680.00</b>	-	-	<b>2,74,79,947.40</b>	<b>27,47,996.00</b>	<b>2,47,31,951.40</b>

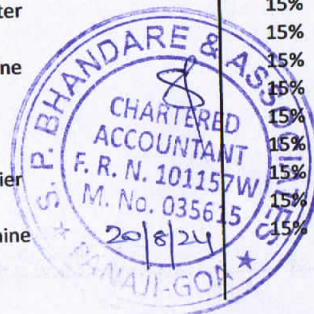
C

PLANT & MACHINERY								
Machinery a/c	15%	19,263.93	-	-	-	19,263.93	2,890.00	16,373.93
Air Conditioner	15%	38,57,727.25	3,85,860.00	23,12,017.80	-	65,55,605.05	8,09,939.00	57,45,666.05
Audio Video	15%		12,40,500.00	53,74,239.30	-	66,14,739.30	5,89,143.00	60,25,596.30
Borewell Motar	15%	18,465.00	-	-	-	18,465.00	2,770.00	15,695.00
Camera	15%	3,26,532.39	3,068.00	6,500.00	-	3,36,100.39	49,928.00	2,86,172.39
Ceiling Fan, Wall Fan & Tubelights	15%	45,267.00	-	-	-	45,267.00	6,790.00	38,477.00
Chapati Maker - KG	15%	1,22,385.00	-	-	-	1,22,385.00	18,358.00	1,04,027.00
Drill Machine	15%	641.00	-	-	-	641.00	96.00	545.00
Electrical Control Panel - Mundgod	15%	23,440.00	-	-	-	23,440.00	3,516.00	19,924.00
Electric Heater	15%	2,998.00	-	-	-	2,998.00	450.00	2,548.00
Electric Iron	15%	451.00	-	-	-	451.00	68.00	383.00
Emergency Lamps	15%	2,712.00	-	-	-	2,712.00	407.00	2,305.00
Equipment	15%	4,088.00	-	-	-	4,088.00	613.00	3,475.00
Exhaust Fan	15%	83.75	-	-	-	83.75	13.00	70.75
Exide Tubular Battery	15%		-	3,76,320.00	-	3,76,320.00	28,224.00	3,48,096.00
Feeder Panel	15%	45,939.00	-	-	-	45,939.00	6,891.00	39,048.00
Fire Extinguisher	15%	98,393.25	-	-	-	98,393.25	14,759.00	83,634.25
Floor Cleaning Machine	15%	7,648.00	-	-	-	7,648.00	1,147.00	6,501.00
Flour Grinder - KG	15%	12,652.00	-	-	-	12,652.00	1,898.00	10,754.00
Generator	15%	6,60,799.00	-	-	-	6,60,799.00	99,120.00	5,61,679.00
Grass Cutting Machine	15%	43,304.00	-	-	-	43,304.00	6,496.00	36,808.00
Grinder	15%	1,374.75	-	72,000.00	-	73,374.75	5,606.00	67,768.75
Grinder with Coconut Scraper	15%	6,223.00	-	-	-	6,223.00	933.00	5,290.00
Hospice Equipments	15%	6,607.00	-	-	-	6,607.00	991.00	5,616.00
Invertor	15%	1,09,687.00	-	-	-	1,09,687.00	16,453.00	93,234.00
Jet Washer with Accessories	15%	27,140.00	-	-	-	27,140.00	4,071.00	23,069.00
Khana Ghar Equipment	15%	7,875.00	-	-	-	7,875.00	1,181.00	6,694.00
Kitchen Equipment	15%	5,63,052.23	2,54,349.00	-	-	8,17,401.23	1,22,610.00	6,94,791.23



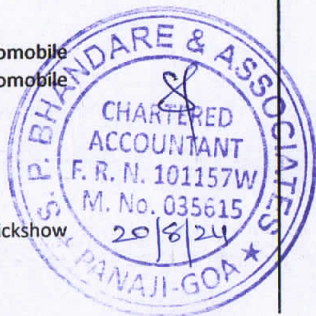
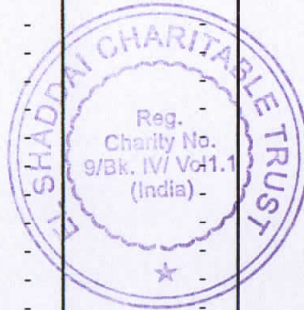


Laminating Machine	15%	4,967.00	-	-	-	4,967.00	745.00	4,222.00
Laundry Washing Machine	15%	1,71,557.00	-	-	-	1,71,557.00	25,734.00	1,45,823.00
Loop Ring	15%	18,318.00	-	-	-	18,318.00	2,748.00	15,570.00
Mattress	15%	1,52,549.12	-	-	-	1,52,549.12	22,882.00	1,29,667.12
Microwave Owen	15%	8,582.00	-	-	-	8,582.00	1,287.00	7,295.00
Mixer	15%	1,770.50	-	-	-	1,770.50	266.00	1,504.50
Mixer Machine	15%	10,541.00	-	-	-	10,541.00	1,581.00	8,960.00
Mobile Phone (Office)	15%	1,62,206.00	-	-	-	1,62,206.00	24,331.00	1,37,875.00
Mundgod Play Items	15%	25,402.00	-	-	-	25,402.00	3,810.00	21,592.00
Music System	15%	66,618.00	-	-	-	66,618.00	9,993.00	56,625.00
Musical Instrument	15%			3,68,139.00		3,68,139.00	27,610.00	3,40,529.00
Office Equipments	15%	25,607.56	-	-	-	25,607.56	3,841.00	21,766.56
Other Assets	15%	18,615.75	-	-	-	18,615.75	2,792.00	15,823.75
Projector	15%	42,878.00	-	-	-	42,878.00	6,432.00	36,446.00
Punching Machine	15%	5,816.00	-	-	-	5,816.00	872.00	4,944.00
Refrigerator	15%	1,05,935.30	-	-	-	1,05,935.30	15,890.00	90,045.30
Sewing Machine	15%	43,996.50	-	-	-	43,996.50	6,599.00	37,397.50
Sign Board	15%	29,673.67	-	23,900.00	-	53,573.67	6,244.00	47,329.67
Solar Heater	15%	6,918.00	-	-	-	6,918.00	1,038.00	5,880.00
Solar Panel	15%	9,73,826.00	-	-	-	9,73,826.00	1,46,074.00	8,27,752.00
Solar Inverter	15%		18,41,739.00	99,700.00	-	19,41,439.00	2,83,738.00	16,57,701.00
Stabiliser	15%	32,330.00	-	-	-	32,330.00	4,850.00	27,480.00
Tea / Coffe Making Machine	15%	12,000.00	-	-	-	12,000.00	1,800.00	10,200.00
Telephone						1,87,669.07	28,150.00	1,59,519.07
Television	15%	1,87,669.07	-	-	-	115.50	17.00	98.50
Tile Cutting Machine	15%	115.50	-	-	-	92,590.00	13,889.00	78,701.00
Time & Attendance (Bio Matrix) Software	15%	92,590.00	-	-	-	43,980.42	6,597.00	37,383.42
Tools & Equipments	15%	43,980.42	-	-	-	1,789.50	268.00	1,521.50
Trolley	15%	1,789.50	-	-	-	3,232.50	485.00	2,747.50
Tumble Dryer	15%	3,232.50	-	6,44,900.00	-	6,44,900.00	48,368.00	5,96,532.00
UPS - (Power Supplier)	15%					9,245.00	1,387.00	7,858.00
Vacuum Cleaner	15%	9,245.00	-	-	-	79,709.50	11,956.00	67,753.50
Washing Machine	15%	79,709.50	-	-	-	29,118.00	4,368.00	24,750.00
Water Cooler	15%	29,118.00	-	-	-	20,084.00	3,013.00	17,071.00
Water Cooler - Albert Good News Center	15%	20,084.00	-	-	-	10,902.75	1,635.00	9,267.75
Water Filter	15%	10,902.75	-	-	-	11,743.00	1,761.00	9,982.00
Water Levelling Checking Instrument	15%	11,743.00	-	-	-	87,849.12	13,177.00	74,672.12
Water Pump	15%	87,849.12	-	-	-	14,994.00	2,249.00	12,745.00
Water Purifier	15%	14,994.00	-	-	-	13,426.00	2,014.00	11,412.00
Water Purifier - Shelter	15%	13,426.00	-	-	-	71,117.53	10,668.00	60,449.53
Water Tank	15%	71,117.53	-	-	-	1,451.50	218.00	1,233.50
Weed Cutting Machine	15%	1,451.50	-	-	-	6,230.25	935.00	5,295.25
Weighing Machine	15%	6,230.25	-	-	-	10,320.00	1,548.00	8,772.00
Welding Machine	15%	10,320.00	-	-	-	12,363.00	1,854.00	10,509.00
Karaoke Machine	15%	12,363.00	-	-	-	84,521.00	12,678.00	71,843.00
Karcher Scrubber Drier	15%	84,521.00	-	-	-	16,69,700.00	1,25,228.00	15,44,472.00
Lift & Escavators	15%			16,69,700.00		21,946.00	3,292.00	18,654.00
Cash Counting Machine	15%	21,946.00	-	-	-			
		87,49,253.59	37,25,516.00	1,09,47,416.10	-	2,34,22,185.69	26,92,273.00	2,07,29,912.69



D

VEHICLE								
<b>FOUR WHEELERS</b>								
Ashok Leyland -Pickup -GA 03 N-4015	15%	1,16,678.00	-	-	-	1,16,678.00	17,502.00	99,176.00
Eicher Bus 40 Str -GA 03 N -4026	15%	3,15,241.00	-	-	-	3,15,241.00	47,286.00	2,67,955.00
Maruti Alto Car GA 01 R -7232	15%	11,342.00	-	-	-	11,342.00	1,701.00	9,641.00
Maruti Omni (GA 03 C-8571/ H2501)	15%	43,534.00	-	-	-	43,534.00	6,530.00	37,004.00
Maruti Van GA 01 R -8781	15%	15,103.00	-	-	-	15,103.00	2,265.00	12,838.00
Swaraz Mazda -GA (T2331/T2332/Z5637)	15%	32,926.20	-	-	-	32,926.20	4,939.00	27,987.20
Tata Ace GA 03 -N 2037	15%	74,777.00	-	-	-	74,777.00	11,217.00	63,560.00
Toyota Etios	15%	2,05,397.00	-	-	-	2,05,397.00	30,810.00	1,74,587.00
Vokswagen Polo GA-05-B8612	15%	1,19,169.00	-	-	-	1,19,169.00	17,875.00	1,01,294.00
ECCO Vehicle	15%	-	-	6,57,994.00	-	6,57,994.00	49,350.00	6,08,644.00
Tempo Traveller GA 07 C 4185	15%	-	-	1,00,000.00	-	1,00,000.00	7,500.00	92,500.00
Bada Dost I4 Ls Pickup	15%	-	-	10,03,491.00	-	10,03,491.00	75,262.00	9,28,229.00
		<b>9,34,167.20</b>	-	<b>17,61,485.00</b>	-	<b>26,95,652.20</b>	<b>2,72,237.00</b>	<b>24,23,415.20</b>
<b>TWO WHEELERS</b>								
Aviator - GA 03 J -2760	15%	4,151.00	-	-	-	4,151.00	623.00	3,528.00
Bajaj -Bike CT 2WHR -GA 03 AD 7364	15%	12,054.00	-	-	-	12,054.00	1,808.00	10,246.00
Cycle	15%	41,525.00	-	-	-	41,525.00	6,229.00	35,296.00
Hero Cycle	15%	900.00	-	-	-	900.00	135.00	765.00
Honda Activa Bikes	15%	12,906.50	-	-	-	12,906.50	1,936.00	10,970.50
Honda Activa GA 03 AA -0140 (SH)	15%	10,219.00	-	-	-	10,219.00	1,533.00	8,686.00
Honda Activa -GA 03 AA-0141 (ACC)	15%	10,424.00	-	-	-	10,424.00	1,564.00	8,860.00
Honda Activa GA 03 AA-3643 (LA)	15%	13,042.00	-	-	-	13,042.00	1,956.00	11,086.00
Honda Activa -GA 03 AA -9708 (AD)	15%	12,845.00	-	-	-	12,845.00	1,927.00	10,918.00
Honda Activa G A 03 B-2605 (TCC)	15%	13,918.00	-	-	-	13,918.00	2,088.00	11,830.00
Honda Dio -GA 03 Q-8177	15%	9,706.00	-	-	-	9,706.00	1,456.00	8,250.00
Honda Dios -GA 03-0388/6280/8044/9273)	15%	32,611.50	-	-	-	32,611.50	4,892.00	27,719.50
Mahindra Duro -GA 03 Q 0833	15%	6,622.00	-	-	-	6,622.00	993.00	5,629.00
Splendor SS	15%	7,741.00	-	-	-	7,741.00	1,161.00	6,580.00
Vespa Bike 2WHR	15%	33,378.00	-	-	-	33,378.00	5,007.00	28,371.00
Ola Electric Bike	15%	-	-	-	-	-	-	-
Honda Activa - GA03AG7363	15%	92,892.00	-	-	-	92,892.00	13,934.00	78,958.00
Honda Dio - GA03AG7364	15%	92,892.00	-	-	-	92,892.00	13,934.00	78,958.00
		<b>4,07,827.00</b>	-	-	-	<b>4,07,827.00</b>	<b>61,176.00</b>	<b>3,46,651.00</b>
<b>BUS</b>								
Manikarg Automobile	15%	16,02,754.00	-	-	-	16,02,754.00	2,40,413.00	13,62,341.00
Manikarg Automobile	15%	16,02,754.00	-	-	-	16,02,754.00	2,40,413.00	13,62,341.00
School Bus	15%	-	23,96,283.00	-	-	23,96,283.00	3,59,442.00	20,36,841.00
		<b>32,05,508.00</b>	<b>23,96,283.00</b>	-	-	<b>56,01,791.00</b>	<b>8,40,268.00</b>	<b>47,61,523.00</b>
Rickshaw	15%	-	-	4,67,364.00	-	4,67,364.00	35,052.00	4,32,312.00
Electric Trio Rickshaw	15%	-	-	4,67,364.00	-	4,67,364.00	35,052.00	4,32,312.00



E	<b>COMPUTERS</b>								
	Computer	40%	91,199.05	-	-	-	91,199.05	36,480.00	54,719.05
	Firewall Computer Software	40%	33,310.00	-	-	-	33,310.00	13,324.00	19,986.00
	Laptop	40%	4,181.00	-	21,749.00	-	25,930.00	6,022.00	19,908.00
	Laptops	40%	90,704.00	-	-	-	90,704.00	36,282.00	54,422.00
	Printer	40%	22,516.80	-	57,799.00	-	80,315.80	20,567.00	59,748.80
	Speaker	40%	-	-	51,000.00	-	51,000.00	10,200.00	40,800.00
			<b>2,41,910.85</b>	-	<b>1,30,548.00</b>	-	<b>3,72,458.85</b>	<b>1,22,875.00</b>	<b>2,49,583.85</b>
F	<b>FURNITURE &amp; FIXTURES</b>								
	Cupboards / Locker - Homes	10%	32,803.00	-	-	-	32,803.00	3,280.00	29,523.00
	Donation Boxes	10%	16,029.67	-	-	-	16,029.67	1,603.00	14,426.67
	Electrical Fittings	10%	3,76,447.65	-	-	-	3,76,447.65	37,645.00	3,38,802.65
	Furniture - Albert GNC - Stadium View (Modi)	10%	95,420.00	-	-	-	95,420.00	9,542.00	85,878.00
	Furniture & Fixtures	10%	20,53,212.15	-	-	-	20,53,212.15	2,05,321.00	18,47,891.15
	Furniture & Fixtures - Chennai	10%	1,873.00	-	-	-	1,873.00	187.00	1,686.00
	Furniture & Fixtures - Chimbel	10%	1,00,974.00	-	-	-	1,00,974.00	10,097.00	90,877.00
	Furniture & Fixtures - Fundraising	10%	2,758.00	-	-	-	2,758.00	276.00	2,482.00
	Furniture & Fixtures - Homes	10%	91,048.00	-	-	-	91,048.00	9,105.00	81,943.00
	Furniture & Fixtures - Office	10%	1,10,172.00	-	-	-	1,10,172.00	11,017.00	99,155.00
	Furniture & Fixtures - Scan	10%	3,745.00	-	-	-	3,745.00	375.00	3,370.00
	Furniture & Fixtures - School	10%	68,942.00	-	-	-	68,942.00	6,894.00	62,048.00
	Furniture & Fixtures - Verna	10%	11,660.00	-	-	-	11,660.00	1,166.00	10,494.00
	Furniture & Fixtures - Visitor	10%	724.00	-	-	-	724.00	72.00	652.00
	Labour Charges - Blooming Bud Furniture	10%	11,932.00	-	-	-	11,932.00	1,193.00	10,739.00
	Locker Homes	10%	13,871.00	-	-	-	13,871.00	1,387.00	12,484.00
	Plywood - Furniture at Blooming Bud	10%	25,246.00	-	-	-	25,246.00	2,525.00	22,721.00
	Steel - Furniture of Blooming Bud	10%	15,006.00	-	-	-	15,006.00	1,501.00	13,505.00
	Sign Board	10%	-	-	-	-	-	-	-
	Auditorium Chairs	10%	-	-	20,25,647.00	-	20,25,647.00	1,01,282.00	19,24,365.00
	Electrical Fittings	10%	-	-	54,74,851.21	-	54,74,851.21	2,73,743.00	52,01,108.21
	Furniture & Fixtures	10%	-	-	45,031.00	-	45,031.00	2,252.00	42,779.00
	Bench & Desk	10%	-	-	3,51,867.00	-	3,51,867.00	17,593.00	3,34,274.00
			<b>30,31,863.47</b>	-	<b>78,97,396.21</b>	-	<b>1,09,29,259.68</b>	<b>6,98,056.00</b>	<b>1,02,31,203.68</b>
	<b>GRAND TOTAL</b>		<b>10,52,13,992.51</b>	<b>1,17,93,479.00</b>	<b>2,12,04,209.31</b>	-	<b>13,82,11,680.82</b>	<b>74,69,933.00</b>	<b>13,07,41,747.82</b>
	<b>PREVIOUS YEAR</b>		<b>10,00,14,555.51</b>	<b>48,88,281.00</b>	<b>57,19,911.00</b>	-	<b>11,06,22,747.51</b>	<b>54,08,755.00</b>	<b>10,52,13,992.51</b>



**SCHEDULE 'D'- CAPITAL WORK IN PROGRESS**

WIP- Mapusa Altinho Property	4,30,21,813.29	4,53,31,879.96
WIP- Mapusa Altinho Property	3,35,92,490.35	-
WIP- New Center Baina	-	27,69,642.00
WIP - Swimming Pool	-	42,33,385.00

<b>TOTAL</b>	<b>7,66,14,303.64</b>	<b>5,23,34,906.96</b>
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**SCHEDULE 'E' - INVESTMENTS**

Fixed deposit- State Bank of Mysore	1,80,043.00	1,59,986.00
Shares	40,700.00	

<b>TOTAL</b>	<b>2,20,743.00</b>	<b>1,59,986.00</b>
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**SCHEDULE 'F'- SUNDRY DEBTORS**

Goa State Urban Development Agency	3,33,725.00	2,92,546.00
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<b>TOTAL</b>	<b>3,33,725.00</b>	<b>2,92,546.00</b>
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**SCHEDULE 'G'- CURRENT ASSETS LOANS & ADAVNCES****Deposits**

Petrol & Diesel Deposits	400.00	400.00
Goa Gas service (Margaon)	6,150.00	6,150.00
Goa Gas service (Mapusa)	20,500.00	20,500.00
SNS Electrical Deposit	10,000.00	10,000.00
Sports & Cultural Deposit	15,950.00	15,950.00
V. S. Ticlo & Sons - petrol security deposit	30,000.00	30,000.00
Premanand Kavlekar	12,000.00	12,000.00
	<b>95,000.00</b>	<b>95,000.00</b>

**Other Advances**

A R Mines Industries	-	3,857.00
Aaraas Turnkey Projects Pvt Ltd	-	36,43,338.00
Advance paid for Ola Electric Bike	998.00	998.00
Advance to Staff	3,65,833.00	6,84,833.00
Annappa M. Doddmani	8,046.00	2,00,388.00
Archilum Building Solution	33,736.00	
Audit Fees Payable A/c	8,635.00	8,635.00
BPCL E CMS Fleet Business	513.63	19,226.57
BSNL Goa	5,270.00	5,270.00
Building Solutions	4,441.00	4,441.00
CEPL Ajay Super Market	47,156.00	7,796.00
Dasharath V Parab	25,000.00	25,000.00
El Shaddai Education Trust	-	-
Eleva Elevators	22,52,679.00	9,63,470.00
El-Shaddai Charitable Foundation	5,000.00	5,000.00
Innovative IT Solution	15,307.00	-
Karm Enterprises	3,45,065.00	-
Leksa Lighting Technologies Pvt Ltd	45,448.45	1,27,874.64
M/s Feba Trading	7,46,708.20	-
Manasi Prabhudessai	3,500.00	3,500.00
Manickbag Automobile Pvt Ltd	18,419.00	-
Munna Kumar	2,655.00	-
New Universal Iron Works	1,77,289.55	-
Om Marketing Solutions	11,328.00	-
Pen Workers	16,98,197.40	-
Powertech - Automation Systems	94,400.00	-
Powerwaves	77,500.00	77,500.00
Rabacae Glass & Hardware	365.75	-
Raunak Construction	1,00,000.00	-
Sairaj Enterprises	3,90,000.00	-
Shree Shakti Plumbing	84,500.00	-
Skylark Developers	6,27,530.00	-
Sourav Enterprises	1,876.00	-
SYGNUS TECHNOLOGIES	-	15,000.00
Synergy Hospitality Management Services	50,000.00	-
TECHATRONICS	9,76,996.00	9,76,996.00
Vasudev R Korgainkar	20,000.00	-
	<b>82,44,392.98</b>	<b>67,73,123.21</b>

Prepaid taxes/TDS/TCS

5,66,619.57

5,17,405.57

Accrued Interest

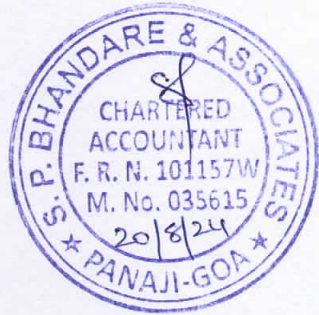
134.00

1,65,220.00

**TOTAL****89,06,146.55****75,50,748.78**

**SCHEDULE 'H'- CASH & BANK BALANCES**

Cash in hand	1,02,060.82	87,238.00
<b>Bank Balances:</b>		
Bank of Baroda a/c No.00674	3,013.10	3,013.10
Central Bank of India A/c No. 20954	72,095.51	40,573.05
Central Bank of India - HOK A/c No.13378	1,14,212.60	1,839.60
Central Bank of India - Norma A/c No. 14987	2,043.49	32,52,970.49
Central Bank of India - RH A/c No. 42151	1,769.20	42,34,123.70
Central Bank of India - RN A/c No. 13020	21,019.20	20,136.20
Central Bank of India - Sh A/c No. 40006	1,74,978.40	6,314.40
Central Bank of India - VH A/c No. 41634	18,594.60	37,20,861.10
HDFC Bank LTD - Chennai Account A/c No. 87975	(15,574.45)	(15,574.45)
HDFC Bank Ltd - Faith Mission Kerela A/c No. 84706	67.50	67.50
PAYTM	10,000.00	10,000.00
South Indian Bank A/c No 00238	57,506.32	21,81,291.39
State Bank of Mysore / India A/c No. 07047	2,18,836.69	55,341.01
South Indian Bank A/c AD No 03963	7,640.52	4,05,680.84
South Indian Bank A/c ACC No 03910	8,188.72	2,33,715.72
South Indian Bank A/c LA No 03965	1,94,952.60	2,85,780.88
South Indian Bank A/c SS No 03911	9,743.80	1,77,029.80
South Indian Bank A/c VH No 03964	5,520.50	6,922.50
State Bank of India 9531	2,19,877.94	1,10,956.65
State Bank of India BBLPS Mungod	8,300.74	11,733.90
SBI FCRA C/A No 8758	1,02,574.04	74,66,786.34
Sirsi Urban Sahakari Bank Ltd	27,178.65	3,267.27
South Indian Bank (AGNC)	5,711.00	5,579.00
Canara Bank A/c No. 110122219214	31,099.61	-
	<b>12,99,350.28</b>	<b>2,22,18,409.99</b>
<b>TOTAL</b>	<b>14,01,411.10</b>	<b>2,23,05,647.99</b>



**SCHEDULE 'I'- CURRENT LIABILITIES**

**Sundry Creditors**

A R Mines Industries	989.00	-
Abdul Dessai	8,305.00	-
Antila Health Care Llp Gen Med. Che & Drug.	12,325.36	9,849.00
AR mines building solutions.	1,20,242.00	1,58,356.00
Aradhana Vegetable Mart	1,32,211.00	-
Arsha Timber And Merchant	1,50,000.00	-
Arun Painting Services	4,44,827.30	-
Balaji Hardwaees	89,897.00	28,927.00
Basu W Pawar	5,500.00	-
Bharat Kava	58,586.00	59,186.00
Blitzkrieg Audio Visual Pvt Ltd	2,20,532.90	3,28,437.60
Dress Up Laundry Pvt Ltd	29,933.00	-
Gemini Solar	6,31,519.00	-
Ghanashyamdas Traders	2,180.00	-
Goa Gas Service (Gas Supplier)	10,670.00	4,873.00
Hadaya Ttulla	10,247.00	-
Imran Bepari	20,970.00	-
Integrated Granites & Marbles (IGM)	-	8,000.00
Jahangir Alam	55,120.00	-
Joy Engineering Works	5,74,458.00	-
K Amonkar Associates	30,30,410.64	19,20,029.00
Kanak Granites	-	3,58,882.00
Laxmi General Stores	9,450.00	-
Leksa Lighting Technologies Pvt Ltd	67,698.19	-
M/s Feba Trading	-	65,705.00
Manickbag Bag Automobiles	23,726.00	-
Manohar Salgaonkar	11,825.00	-
Mate Chicken Shop	4,280.00	-
Mateshwari Super Market	20,116.00	-
Moheddin Bepari	4,950.00	-
Mr Farmer	66,125.00	1,66,125.00
Muttana	34,462.00	51,462.00
Narayan Patekar	4,150.00	-
Om Enterprises - Verem	70,089.60	70,089.60
P S Kavlekar	361.00	8,382.00
PBD Eduworld Pvt Ltd	1,01,788.00	3,38,769.00
Pricy Fabricator	18,123.27	-
Pristine Engineering Services	5,97,124.64	-
Puranmal Tetarwal	2,71,623.50	-
R K Engineering Works	7,285.00	-
Ramson Info Solution	5,362.00	5,362.00
Rasul Bepari	11,602.00	11,602.00
Royal Foods	43,902.00	-
S P Engineering	1,31,664.71	-
Saglani Furnitures	45,031.00	-
Sai Steel	42,741.00	51,952.00
Satpurush Engineering Workshop	-	96,390.00
Satyendra Prasad	200.00	3,03,950.00
Savita Arts Led Signages	-	66,930.00
Shafee A Inamdar	7,018.00	-
Shaloma Hardware & Plywood	39,811.00	-
Shantadurga Sound Service	30,000.00	-
Sharayu	8,588.00	-
Shishuvihar Vidya Prasarak	10,000.00	-
Shivani Medals	14,000.00	-
Shree Tanotray Electricals	1,572.00	-
Shripaf Alvi	4,000.00	-
Sportiz	4,540.00	-
St. Joseph's Printing Press	11,950.00	-
Subhash Kumar	2,97,616.90	1,53,575.00
Suchit Parab	5,059.00	-



*[Handwritten signature]*

Suvidha Kitchens	6,254.00	-
SYGNUS TECHNOLOGIES	4,24,417.00	-
Thimmappa Kereswami Bhandari	15,472.00	-
Three Square	2,07,976.99	-
Tuff Security Service	40,382.10	85,043.00
Unthink & Unclear Pvt Ltd	54,000.00	48,330.00
Veerabhradeshwar Enterprises	1,02,236.00	-

<b>84,87,496.10</b>	<b>44,00,206.20</b>
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Audit fees payable	1,10,044.94	1,00,300.00
TDS payable	74,319.72	21,784.40
SBI Credit Card	4,242.70	26,941.13
Provident payable	1,63,716.00	1,52,038.00
Salaries Payable	24,58,353.00	18,48,820.00
Wages Payable	1,78,073.00	1,41,495.00
Community Sponsorship	(13,090.00)	11,548.00

<b>29,75,659.36</b>	<b>23,02,926.53</b>
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Total

<b>1,14,63,155.46</b>	<b>67,03,132.73</b>
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**SCHEDULE 'J'**

**Donations Receipts**

Donations- FCRA	4,12,15,943.11	3,60,27,877.74
Donations- Non-FCRA	1,13,27,603.64	40,53,392.46
Govt. Grant	4,32,837.00	2,28,13,373.00
	<b>5,29,76,383.75</b>	<b>6,28,94,643.20</b>





**SCHEDULE 'K'****Other Income**

Bank Interest on FDR	-	3,58,435.00
Bank Interest on FCRA a/c	36,570.00	36,057.00
Bank interest on SB a/c	79,034.00	86,388.00
Dividend	809.00	-
Deduction	-	6,000.00
Discount Received	9,888.00	15,240.08
Tution Fees Goa	36,12,067.00	36,35,310.00
Tution Fees- Mundgud	83,89,300.00	68,28,160.48
Contribution from Blooming Buds	26,50,000.00	-
Income Tax refund	46,060.00	-
Sundry balances written off	-	6,32,270.00
Goa Marathon Reg Fees	4,28,150.00	4,07,437.74
Inmate Income	41,179.00	1,77,636.00
Carol Singing Income	5,66,300.00	-
Christmas Income	2,49,120.00	-
Jumbo Sales Income	7,500.00	-
Poca Programe Income	4,000.00	1,09,100.00
Tiffin Fees	-	330.00
Transport Fees	-	43,010.00
ABRY Scheme	-	38,294.00
Subsidy	1,12,761.00	-
Miscellaneous Receipt	8,97,545.95	10,29,145.28
Technical Services	12,55,348.00	14,39,160.64
	<b>1,83,85,631.95</b>	<b>1,48,41,974.22</b>

**SCHEDULE 'L'****ADMINISTRATIVE EXPENSES**

Audit fees	1,00,300.00	1,00,300.00
Bank charges	6,53,625.11	2,77,410.70
Computer Expenses	-	81,798.00
Professional & Legal fees	5,01,500.00	1,56,750.00
Salaries, allowances & Honorarium	52,100.00	25,05,979.00
El shaddai Charitable Trust (Salary)	26,50,000.00	-
Provident Fund & Admin Charges	18,17,501.00	8,07,172.00
Staff Welfare Expenses	-	53,630.00
Electricity Charges	79,122.00	54,186.00
Office Expenses	-	11,838.00
Vehicle Repairs & Maintenance	1,48,178.00	86,047.89
Vehicle expenses- Petrol/Diesel	79,023.15	2,57,726.63
Loan Processing Fees	34,480.00	-
Postage & Courier	681.00	4,640.00
Printing & Stationery	25,273.00	73,448.00
Office Maintenance	59,741.00	-
Repairs & Maintenance	1,76,736.00	13,28,692.34
Repairs to Building	1,16,122.00	-
Repairs to Electricals	30,041.00	-
Telephone & Internet	59,148.76	26,670.06
Water charges	-	141.00
Travelling & Conveyance	13,520.20	1,11,924.27
ID cards ( card Punching)	5,573.00	266.00
Incentives/ Bonus to staff	1,028.00	10,780.00
Registration & Renewal Charges	25,624.08	-
Software/Website Maintenance	2,16,139.30	71,888.92
Travelling Expenses - Trustee	4,81,321.68	3,95,547.27
Credit Card Charges	15,543.70	9,812.12
Sundry balances written off	-	4,09,680.00
Rates, Taxes & Penalty	25,311.00	474.00
	<b>73,67,632.98</b>	<b>68,36,802.20</b>



**SCHEDULE 'M'**  
**PROJECTS & PROGRAMMES**

Books, Uniforms, Stationery etc	20,13,002.00	15,10,894.60
Refreshments	37,500.00	
Community Support expenses	86,640.00	1,87,269.68
Computer expensees	1,64,044.00	5,55,171.00
Children Expenses	3,62,162.91	6,68,176.43
Electricity Charges	9,95,827.00	8,04,933.00
Event & Programmes	1,79,124.00	61,424.00
Food, Provisions & Mess a/c	72,06,201.46	62,46,115.14
Gift & Celebration Expenses	5,45,169.50	2,51,076.10
House keeping expenses	18,16,503.00	9,92,633.76
Incentives & Bonus	38,616.00	2,26,682.00
Interest on term loan	22,24,058.00	2,34,317.00
Medicine Expenses	2,18,630.70	2,22,403.88
License fess & taxes	5,39,410.00	12,72,436.40
Plantation & Gardening	48,532.00	16,03,612.00
Postage & Courier	76,773.00	91,854.70
Electrical Expenses	42,22,436.00	6,48,373.00
Generator - Petrol & Diesel Expenses	64,970.00	47,200.00
Professional Fees	7,13,220.00	3,68,615.00
Repair and Maintenance	1,56,884.00	76,00,466.44
Repairs to Electricals	3,13,676.00	-
Repairs to Equipment	1,05,441.00	-
Plumbing Materials	4,50,875.00	-
Metal	17,033.00	-
Repairs to Building	6,01,374.00	-
Painting Materials	44,444.00	-
Vehicle Insurance	3,70,895.00	2,60,722.00
Wages	33,42,827.00	1,07,597.00
Salaries & allowances	2,71,67,543.00	2,41,01,096.00
Staff Incentives	10,000.00	-
Property Insurance	81,010.00	-
Christmas Clothes	30,946.48	-
Christmas Winter Clothes	11,075.00	-
Christmas Gift & Carol Singing	74,307.09	1,20,940.00
School Item	-	4,12,641.00
School Expenses	6,47,263.62	-
School Fees paid	1,99,200.00	1,84,858.00
Security charges	7,76,756.00	5,13,056.00
Staff traning & welfare expenses	10,000.00	79,753.00
Rent a/c	2,61,000.00	1,89,000.00
Sport Expenses	29,876.00	2,51,566.00
Telephone & Internet	1,75,594.39	1,70,402.68
Travelling & Conveyance	2,46,267.82	2,49,623.60
Transport & coolie charges	50,347.00	86,120.00
Architech Fees	-	18,600.00
Admin Overheads	31,820.00	-
Vehicle Expenses- Repairs/Spare	6,91,040.05	7,82,794.50
Vehicle expenses- Petrol/Diesel	16,96,856.95	14,98,671.54
Water charges	1,37,563.00	2,75,192.00
Manna Containers Aluminum Foil	1,88,100.00	1,83,931.00
Raw Mateials	1,77,000.00	-
Miscelleneous Expenses	15,504.50	94,353.18
COVID- 19 Expense	2,00,000.00	1,12,455.00
Consultation Fees	25,000.00	-
Counselling Expenses	-	4,500.00
Crochet Blocking Boards	1,24,000.00	-
Legal Fees	1,00,000.00	-
Labour Charges	12,57,238.00	10,02,065.00
Laundry Expenses	1,22,571.00	86,428.00
Lodging Expenses	12,626.00	-
Printing & Stationery	7,89,184.00	7,00,948.00



Stipend	2,75,829.00	91,711.00
Fertilizers	18,120.00	19,800.00
Media Work	4,476.00	36,235.71
Zora thind	-	(1,289.00)
Grass Cutting Machine - Petrol & Diesel	19,381.00	9,670.00
Mobile Accessories	-	10,700.00
Momentos Expense	9,558.00	16,638.00
Cable Charges	-	3,965.00
Cooking Gas	6,30,063.50	6,28,613.50
Field Expense	-	3,131.00
Artisan Kits	2,50,036.00	-
Artisans	72,000.00	-
Assistant Trainers	90,000.00	-
Senior Trainer	1,80,000.00	-
Shree Tanotray Electricals	-	(5,380.00)
Showcase Event	75,000.00	-
Provision Expenses	67,997.00	-
Spare Parts	14,872.00	71,420.00
Tailoring Fees	17,445.00	5,08,313.00
Cricket Net	40,309.00	-
General Expensees	1,109.00	-
Fire Extinguisher Expenses	32,350.00	-
Tata Sky Recharge	500.00	203.00

**6,40,95,003.97**

**5,64,74,698.84**



**SCHEDULE 'N'**

**MARKETING & FUND RAISING EXPENSES**

Advertisement Expenses	1,66,084.93	2,12,343.93
Fundraising Expenss	1,21,480.00	34,970.00
Goa Marathon expense	5,53,923.00	5,58,378.70
Refreshment & Entertainment	1,04,031.49	2,40,176.90
Staff salary	9,000.00	2,76,000.00
Events & Programmes	-	16,565.00
Poca Programme Expenses	1,16,710.00	-
Printing & Stationery	6,520.00	-
Aircycling Donation Boxes	3,044.00	-
Lodging Exp- Trustee	17,093.00	33,453.88
	<b>10,97,886.42</b>	<b>13,71,888.41</b>

**SCHEDULE 'O'**

**HOME & SHELTER EXPENSES**

Geo Textile Fabric	-	-
Kingstone Micron	-	-
	-	-
	-	-



**EL-SHADDAI CHARITABLE TRUST**  
**MAPUSA – GOA 403 507**

**SCHEDULE - P**  
**NOTES TO ACCOUNTS FOR THE YEAR 2023-24**

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 P  
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  
PROPRIETOR  
M.NO. 35615  
PLACE: PANAJI - GOA  
DATE : 20<sup>TH</sup> AUGUST 2024  
UDIN : 24035615BKDICH8555**



  
**MATTHEW KURIAN  
MANAGING TRUSTEE**





# S. P. BHANDARE & ASSOCIATES

CHARTERED ACCOUNTANTS

3/UG-4, MODELS RESIDENCY, ST. INEZ,

PANAJI - GOA, 403 001.

TEL.: (0832) 2221464, 2431051 E-MAIL : sandip.bhandarc@gmail.com

## AUDITOR'S REPORT

### Opinion

We have audited the attached financial statements of El-Shaddai Charitable Trust which comprise the Balance Sheet as at 31<sup>st</sup> March 2024, the Income and Expenditure Account and the Receipt and Payment Account for the year then ended including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by Indian Trust Act, 1882 ('the Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs as at 31<sup>st</sup> March 2024 and its excess of Expenditure over the Income for the year ended on that date.

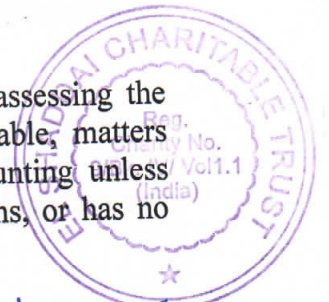
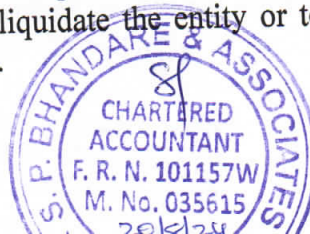
### Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view in conformity with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.





# S. P. BHANDARE & ASSOCIATES

CHARTERED ACCOUNTANTS

3/UG-4, MODELS RESIDENCY, ST. INEZ,

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Those charged with governance are responsible for overseeing the entity's financial reporting process.

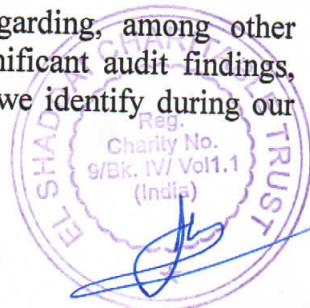
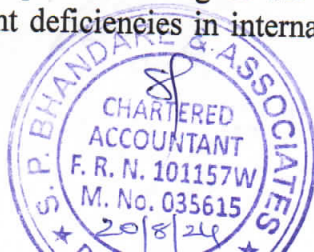
## Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.





# S. P. BHANDARE & ASSOCIATES

CHARTERED ACCOUNTANTS

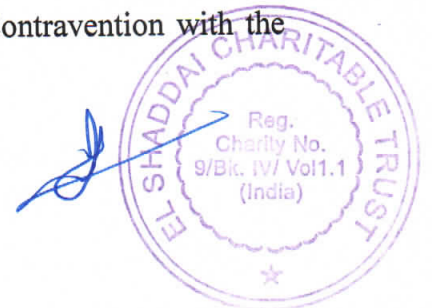
3/UG-4, MODELS RESIDENCY, ST. INEZ,  
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TEL.: (0832) 2221464, 2431051 E-MAIL : sandip.bhandare@gmail.com

## Report on Other Legal and Regulatory Requirements

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 Trust 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 Director 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.
- 7) The creditors outstanding for more than one year is Rs. 3,13,752.60/- and the debtors outstanding for more than one year net of provision is Nil.
- 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 Board.







# 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

- 13) The trust is engaged in the activities that create homes, shelters, community centers and schools to transform children's lives.
- 14) The Quotations for repairs, expenditure exceeding Rs. 5000/- were duly invited.

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

S.P. BHANDARE  
PROPRIETOR  
M. No. 35615

PLACE : PANAJI – GOA.  
DATE : 20TH AUGUST 2024  
UDIN : 24035615BKDICH8555

