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 : 2025-26
Previous year ended on 31st March 2025

COMPUTATION OF INCOME

1)	Total Revenue Receipts	A		7,18,77,500
2)	Advance received towards sale of assets	B		7,00,00,000
		C		14,18,77,500
3)	Total Revenue Expenditure		8,66,29,592	
	Less : Depreciation		(97,05,372)	
			7,69,24,220	
	Less: Creditors & current Liabilities as on 31-03-2025		(83,41,674)	
			6,85,82,547	
	Add : Creditors & current Liabilities as on 31-03-2024		45,87,445	
			7,31,69,992	7,31,69,992
4)	Capital Expenditure			
	Addition to Assets		2,71,38,033	
	Addition to capital WIP		1,20,28,203	
			3,91,66,236	
	Less : Creditors as on 31-03-2025		(30,00,000)	
			3,61,66,236	
	Add : Creditors as on 31-03-2024		75,03,240	
			4,36,69,476	
	Less: Secured loan obtained during the year		(21,00,000)	
	Less: Unsecured loan obtained during the year		-	
			4,15,69,476	
	Add : secured Loans repaid during the year		57,59,762	
	Add : unsecured Loans repaid during the year		56,40,000	
			5,29,69,238	5,29,69,238
5)	Accumulation to the extent of 15% of income (i.e. 15% of 01 above) U/s 11 (1) (a)			2,12,81,625
		D		14,74,20,855
5)	Deficit / Profit	A-B		(55,43,355)
6)	Amount Accumulated			-
7)	Taxable Income			(55,43,355)
8)	Tax thereon			-
9)	Tax deducted at Source			75,663
	Tax collected at Source			49,757
10)	Refund due			(1,25,420)

For, El-Shaddai Charitable Trust

Mathew Kurian
(Managing Trustee)

EL SHADDAI CHARITABLE TRUST
Reg. Charity No. 9/Bk. IV/ Vol1.1 (India)

Place : Panaji
Date:21st August 2025

EL-SHADDAI CHARITABLE TRUST

Receipts & Payments A/c for the year ending 31.03.2025

RECEIPTS		Amount(Rs.)	PAYMENTS		Amount(Rs.)
FCRA A/c			Administrative Expenses	37,02,600.16	
Opening Balances			Projects & Programmes	7,19,05,250.08	
Cash	1,02,060.82		Marketing & Fund Raising expenses	13,16,370.19	
Banks	14,79,393.28	15,81,454.10	Capital Expenditure	2,41,38,032.84	
					10,10,62,253.27
Current Receipts			**Capital Work-in-progress**		
Donations-FCRA	4,37,66,738.38		WIP- Mapusa Altinho Property	1,20,28,203.10	
Donations-Non-FCRA	91,95,089.22				1,20,28,203.10
Donations-Govt. Grants	7,17,397.00		**Sub Total**		**11,30,90,456.37**
		5,36,79,224.60			
Receipts from main objects	1,63,79,030.85		**Amounts paid to Creditors**		24,25,828.08
Bank Interest-SB A/c	3,79,568.74				
Bank Interest-FDR + Flexi Deposits	5,53,588.65		**Investments**		33,000.00
Technical Services					
			Advance towards Capital Asset		70,00,000.00
Other Income	10,59,483.95	1,83,71,672.19			
			Investment In Property		
Advance Received from Sale of Property	7,00,00,000.00	7,00,00,000.00	**Repayment of Secured Loans :-**		
			South India Bank TL- 0553652000000	48,445.00	
			Canara Bank Electric Vehicle Loan A/c	56,607.00	
			Canara Bank Loan A/c No. 170008536	46,15,380.00	
			SIB Vehicle Loan A/c No. 055365200(	96,170.00	
			Sirsi UrbanSahakari Bank Ltd Vehicle	4,56,000.00	
			Sirsi Urban Sahakari Bank Ltd Loan II	2,87,160.00	
			Sirsi Urban Vehicle Loan III	2,00,000.00	**57,59,762.00**

S.P. BHANDARE & ASSOCIATES
CHARTERED ACCOUNTANT
F. R. N. 101157W
M. No. 035615
21/8/25
PANAJI-GOA

Loan Received			**Repayment of Unsecured Loans :-**		
Sirsi Urban Vehicle Loan III		21,00,000.00	Adrian N Lobo	25,00,000.00	
			Ravi Naik	3,40,000.00	
			Duncan Watkinson	15,00,000.00	
			Nancy Dsouza	10,00,000.00	
			Nikhil Bhingarde	-	
			Style BU	3,00,000.00	**56,40,000.00**
			Closing Balances		
			Cash/Imprest	1,17,169.32	
			Banks	1,29,21,195.12	**1,30,38,364.44**
	GRAND TOTAL	**14,57,32,350.89**		**GRAND TOTAL**	**14,69,87,410.89**

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: 21st August 2025
UDIN : 25035615BMIIEF9051

S.P. BHANDARE & ASSOCIATES
CHARTERED ACCOUNTANT
F. R. N. 101157W
M. No. 035615
PANAJI-GOA

For El-Shaddai Charitable Trust

Mathew Kurian
Managing Trustee

EL SHADDAI CHARITABLE TRUST
Reg. Charity No. 9/Bk. IV/ Vol1.1 (India)

EL-SHADDAI CHARITABLE TRUST
MAPUSA GOA. 403 507

BALANCE SHEET AS ON 31ST MARCH 2025

PARTICULARS	NOTE NO.	CURRENT YEAR AMOUNT (RS)	PREVIOUS YEAR AMOUNT (RS)
		2024-25	2023-24
EQUITY & LIABILITIES			
Owners' Funds			
Reserves & Surplus			
Excess of Income Over expenditure			
Opening Balance		16,17,76,051.84	17,04,44,492.51
Add: Excess of Income over Expenditure		-1,47,52,092.64	-86,68,440.67
Closing Balance		**14,70,23,959.20**	**16,17,76,051.84**
Non Current Liabilities			
Long Term Borrowings - Secured	3	3,03,44,458.72	3,40,04,220.72
Long Term Borrowings - Unsecured	4	53,34,649.09	1,09,74,649.09
Other Long Term Liabilities	5	7,30,00,000.00	-
		10,86,79,107.81	**4,49,78,869.81**
Current Liabilities			
Other current Liabilities	6	83,41,673.91	1,20,90,685.46
		83,41,673.91	**1,20,90,685.46**
	TOTAL Rs	**26,40,44,740.92**	**21,88,45,607.11**
ASSETS			
Non Current assets			
Property, plant & Equipments			
Opening balance as on 01/04/2024	7	13,07,41,747.82	10,52,13,992.51
Additions: during the year		2,71,38,032.84	3,29,97,688.31
		15,78,79,780.66	**13,82,11,680.82**
Less: Deductions during the year		-	-
Less: Depreciation		97,05,372.00	74,69,933.00
Closing balance as on 31/03/2025		**14,81,74,408.66**	**13,07,41,747.82**
Capital Work in progress	8	8,86,42,506.74	7,66,14,303.64
Long Term Investments	9	73,700.00	40,700.00
Other Non Current Assets	10	92,52,679.00	22,52,679.00
		24,61,43,294.40	**20,96,49,430.46**
Current Assets			
Trade Receivables	11	1,60,328.00	3,33,725.00
Cash & Bank Balances	12	1,30,38,364.44	15,81,454.10
Other Current Assets	13	47,02,754.08	60,25,937.55
		1,79,01,446.52	**79,41,116.65**
	TOTAL Rs	**26,40,44,740.92**	**21,75,90,547.11**
Notes to accounts	1-2		

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: 21st August 2025
UDIN : 25035615BMIIEF9051

S.P. BHANDARE & ASSOCIATES CHARTERED ACCOUNTANT F. R. N. 101157W M. No. 035615 PANAJI-GOA

For El-Shaddai Charitable Trust

Mathew Kurian
Managing Trustee

EL SHADDAI CHARITABLE TRUST Reg. Charity No. 9/Bk. IV/ Vol1.1 (India)

EL-SHADDAI CHARITABLE TRUST
MAPUSA GOA. 403 507

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

PARTICULARS	NOTE NO.	CURRENT YEAR AMOUNT (RS) 2024-25	PREVIOUS YEAR AMOUNT (RS) 2023-24
INCOME			
Donations	14	5,35,05,827.60	5,29,76,383.75
Other Income	15	1,83,71,672.19	1,83,85,631.95
	TOTAL RS.	**7,18,77,499.79**	**7,13,62,015.70**
EXPENDITURE			
Administrative Expenses	16	37,02,600.16	73,67,632.98
Projects & Programmes	17	7,19,05,250.08	6,40,95,003.97
Marketing & Fund Raising expenses	18	13,16,370.19	10,97,886.42
Depreciation	7	97,05,372.00	74,69,933.00
		8,66,29,592.43	**8,00,30,456.37**
Excess of Income Over Expenditure/ (Excess of Expenditure over income)		-1,47,52,092.64	-86,68,440.67
	TOTAL RS.	**7,18,77,499.79**	**7,13,62,015.70**
Notes to accounts	1-2		

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: 21st August 2025
UDIN : 25035615BMIIEF9051

S.P. BHANDARE & ASSOCIATES ★ CHARTERED ACCOUNTANT F. R. N. 101157W M. No. 035615 ★ PANAJI-GOA ★

For El-Shaddai Charitable Trust

Mathew Kurian
Managing Trustee

EL SHADDAI CHARITABLE TRUST ★ Reg. Charity No. 9/Bk. IV/ Vol1.1 (India) ★

Notes 1-2

1 **Entity information**

El Shaddai Charitable Trust is a Public Charitable Trust registered under the Indian Trust Act, 1882 and is domiciled in India. It is engaged in the activities of providing relief to the poor,Healthcare services and education specially to underpriviledged children and has a registration under Section 12A and Section 80G of the Income Tax Act.

2(i) **Basis of preparation**

a The financial statements of the entity are prepared in accordance with generally accepted accounting principles in India [Indian GAAP]. The entity has prepared these financial statements to comply in all material respects with the accounting standards applicable to Non-Company entities.

b **Current versus non-current classification**

Th entity presents its assets and liabilities in the Balance Sheet based on current/non-current classification

An asset is treated as current when it is:

(a) Expected to be realized in, or is intended for sale or consumption in, the entity's normal operating cycle;
(b) Held primarily for the purpose of being traded;
(c) Expected to be realized within twelve months after the reporting date; or
(d) Cash or cash equivalent, unless it is restricted from being exchanged or used to settle a liability for at least twelve months after the reporting date.
All other assets are classified as non-current.

A liability is treated as current when :

(a) It is expected to be settled in the entity's normal operating cycle;
(b) It is held primarily for the purpose of being traded;
(c) It is due to be settled within twelve months after the reporting date; or
(d) the entity does not have an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.
All other liabilities are classified as non-current.
The operating cycle is the time between the acquisition of assets for processing and their realization in Cash or cash equivalents. The entity has identified twelve months as its operating cycle.

2(ii) **Summary of significant accounting policies**

a **Use of Estimates**

The preparation of financial statement in conformity with generally accepted accounting principles 'GAAP' in India, requires the management to make judgments, estimates and assumptions that affect the reported amount of revenue , expenses , assets and liabilities and the disclosure of contingent liabilities at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

b **Property, Plant and Equipment**

Property, Plant and Equipments are stated at cost net of accumulated depreciation and accumulated impairment losses, if any. The cost comprises purchase price, borrowing costs if capitalization criteria are met and directly attributable cost of bringing the asset to its working condition for the intended use. Any trade discounts and rebates are deducted in arriving at the purchase price. Capital work-in-progress comprises of the cost of Property, Plant and Equipment that are not yet ready for their intended use at the balance sheet date.

c **Depreciation**

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

S.P. BHANDARE & ASSOCIATES
CHARTERED ACCOUNTANT
F. R. N. 101157W
M. No. 035615
21/8/25
PANAJI-GOA

d Impairment of tangible assets

In accordance with AS 28 - 'Impairment of Assets', the entity assesses at each Balance sheet date whether there is any indication that an asset or group of assets (cash generating unit) may be impaired. The recoverable amount of the asset (or where applicable, that of the cash generating unit to which the asset belongs) is estimated as the higher of its net selling price and its value in use. An impairment loss is recognized whenever the carrying amount of the asset or cash generating unit exceeds its recoverable amount. Value in use is the present value of estimated future cash flows expected to arise from the continuing use of the asset and from its disposal at the end of its useful life. Net selling price is the amount obtainable from the sale of the assets in an arms length transaction between knowledgeable willing parties, less the cost of disposal.

e Revenue recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the entity and the revenue can be reliably measured .

f Contingent Liability

A provision is made when there is present obligation as a result of a past event that probably requires an outflow of resources embodying economic benefits and a reliable estimation can be made of the amount of the obligation. The disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not require an outflow of resources. When there is a possible obligation or a current obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.



EL-SHADDAI CHARITABLE TRUST
MAPUSA GOA - 403507
SCHEDULES TO BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2025

	CURRENT YEAR AMOUNT (RS) 2024-25	PREVIOUS YEAR AMOUNT (RS) 2023-24
NOTE 3 - LONG TERM BORROWINGS - SECURED		
South India Bank TL- 0553652000000297	-	48,445.00
Canara Bank Electric Vehicle Loan A/c 170011350227	2,72,064.00	3,28,671.00
Canara Bank Loan A/c No. 170008536841	2,42,24,140.72	2,88,39,520.72
SIB Vehicle Loan A/c No. 0553652000000553	4,66,784.00	5,62,954.00
Sirsi UrbanSahakari Bank Ltd Vehicle Loan A/c No 30054/6018	19,74,000.00	24,30,000.00
Sirsi Urban Sahakari Bank Ltd Loan II	15,07,470.00	17,94,630.00
Sirsi Urban Sahakari Bank Ltd Vehicle Loan III	19,00,000.00	-
	3,03,44,458.72	**3,40,04,220.72**
NOTE 4 - LONG TERM BORROWINGS - UNSECURED		
Schreiber Resorts Pvt. Ltd	52,84,649.09	52,84,649.09
Adrian N Lobo	-	25,00,000.00
Ravi Naik	-	3,40,000.00
Duncan Paul Watkinson	-	15,00,000.00
Nancy D'Souza	-	10,00,000.00
Nikhil Bhingarde	50,000.00	50,000.00
Style BU	-	3,00,000.00
	53,34,649.09	**1,09,74,649.09**
NOTE 5 - OTHER LONG TERM LIABILITIES		
Eliot & Laveena Gonsalves - Purchase of Flat	30,00,000.00	-
Advance received towards sale of Property	7,00,00,000.00	-
	7,30,00,000.00	**-**

EL SHADDAI CHARITABLE TRUST Reg. Charity No. 9/Bk. IV/ Vol1.1 (India)

SANDARE & ASSOCIATES PANAJI-GOA 21/8/25

NOTE 6 - OTHER CURRENT LIABILITIES

Sundry Creditors		
A R Mines Industries	989.00	989.00
Abdul Dessai	-	8,305.00
Antila Health Care Llp Gen Med. Che & Drug.	12,325.36	12,325.36
AR mines building solutions.	-	1,20,242.00
Aradhana Vegetable Mart	-	1,32,211.00
Arsha Timber And Merchant	1,50,000.00	1,50,000.00
Annappa M. Doddmani (Arun Painting Services)	4,45,500.30	4,44,827.30
Bellad and company	5,000.00	-
Balaji Hardware	28,927.00	89,897.00
Basu W Pawar	-	5,500.00
Bharat Kava	58,585.00	58,586.00
Blitzkrieg Audio Visual Pvt Ltd	70,532.90	2,20,532.90
Dress Up Laundry Pvt Ltd	-	29,933.00
Gemini Solar	2,81,519.00	6,31,519.00
Ghanashyamdas Traders	2,180.00	2,180.00
Goa Gas Service (Gas Supplier)	-	10,670.00
Hadaya Ttulla	-	10,247.00
Imran Bepari	-	20,970.00
Joy Engineering Works	5,74,458.00	-
Jahangir Alam	55,120.00	55,120.00
Jesus Christ	33,450.00	-
Powerwaves	-	5,74,458.00
K Amonkar Associates	5,30,410.64	30,30,410.64
Laxmi General Stores	-	9,450.00
Leksa Lighting Technologies Pvt Ltd	1,46,466.74	67,698.19
Manickbag Bag Automobiles	23,726.00	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
Muttana	34,462.00	34,462.00
Narayan Patekar	-	4,150.00
Om Enterprises - Verem	70,089.60	70,089.60
P S Kavlekar	361.00	361.00
PWD Extrusions Pvt Ltd	1,24,605.00	1,01,788.00
Pricy Fabricator	18,123.27	18,123.27
PBD Eduworld Pvt Ltd	1,01,788.00	-
Pristine Engineering Services	-	5,97,124.64
Puranmal Tetarwal	3,03,678.60	2,71,623.50
Rabacae Glass & Hardware	64,220.25	-
R K Engineering Works	7,285.00	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	95,869.71	1,31,664.71
Saglani Furnitures	-	45,031.00
Sai Steel	-	42,741.00
Satyendra Prasad	200.00	200.00
Subhash kumar	1,33,073.90	-
Shafee A Inamdar	-	7,018.00
Shaloma Hardware & Plywood	-	39,811.00
Shantadurga Sound Service	-	30,000.00
Sharayu	8,588.00	8,588.00
Shishuvihar Vidya Prasarak	10,000.00	10,000.00
Shivani Medals	-	14,000.00
Shree Tanotray Electricals	-	1,572.00
Shripaf Alvi	-	4,000.00
Skylark Developers	58,056.00	6,27,530.00
Sportiz	-	4,540.00
St. Joseph's Printing Press	-	11,950.00

S.P. BHANDARE & ASSOCIATES
CHARTERED ACCOUNTANT
F. R. N. 101157W
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21/8/25
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Suchit Parab	-	5,059.00
S . P. Bhandare & Associates	1,530.00	-
Subhash kumar	-	2,97,616.90
Suvidha Kitchens	6,254.00	6,254.00
Sunil Kumar Ramjilal Kumavat	40,010.00	-
SYGNUS TECHNOLOGIES	4,55,297.00	4,24,417.00
Synergy Hospitality Management Services	9,000.00	-
Safe Shield Fire Safety And Security Services	16,575.00	-
Thimmappa Kereswami Bhandari	-	15,472.00
TECHATRONICS	9,61,458.98	-
Three Square	-	2,07,976.99
Tuff security Services	-	40,382.10
Vijay Xavier	2,73,068.00	-
Unthink & Unclear Pvt Ltd	-	54,000.00
Vibgyor	-	-
Veerabhradeshwar Enterprises	-	1,02,236.00
	52,29,747.25	**91,15,026.10**
Audit fees payable	1,00,300.00	1,10,044.94
TDS payable	11,731.66	74,319.72
SBI Credit Card	-	4,242.70
Provident payable	1,40,493.00	1,63,716.00
Salaries Payable	24,05,380.00	24,58,353.00
Wages Payable	4,54,022.00	1,78,073.00
Community Support	-	-13,090.00
	31,11,926.66	**29,75,659.36**
Total	**83,41,673.91**	**1,20,90,685.46**

S.P. BHANDARE & ASSOCIATES
CHARTERED ACCOUNTANT
F. R. N. 101157W
M. No. 035615
21/8/25
PANAJI-GOA

ESHADDAI CHARITABLE TRUST
Reg. Charity No. 9/Bk. IV/ Vol1.1
(India)

EL-SHADDAI CHARITABLE TRUST
MAPUSA GOA. 403 507

SCHEDULE-7

SCHEDULE OF FIXED ASSETS AS ON 31.03.2025

Sr No.	Description of Asset	Rate	WDV as on 01.04.2024	Addition 1st half	Additions 2nd half	Deductions	Total	Depreciation	WDV as on 31.03.2025
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 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 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
	Land at Karnataka	0%	6,00,000.00		-	-	6,00,000.00	-	6,00,000.00
	Property @ Badlapur Mumbai	0%	60,00,000.00		*75,000.00*	-	60,75,000.00	-	60,75,000.00
			6,68,35,195.00	**-**	**75,000.00**	**-**	**6,69,10,195.00**	**-**	**6,69,10,195.00**
B	**LAND & BUILDING**								
	Assagao House - Office Premises	10%	4,94,173.00	-	-	-	4,94,173.00	49,417.00	4,44,756.00
	Building Premises - Victory House	10%	5,02,962.65	-	-	-	5,02,962.65	50,296.00	4,52,666.65
	Construction -Colvale (Revora House)	10%	2,28,632.00	-	-	-	2,28,632.00	22,863.00	2,05,769.00
	Flat No 5-Panjim (Ashadeep)	10%	1,38,559.85	-	-	-	1,38,559.85	13,856.00	1,24,703.85
	Flat Premises - Relino Aprts - Little Accorns	10%	2,04,240.00	-	-	-	2,04,240.00	20,424.00	1,83,816.00
	Khanna Ghar	10%	5,836.00	-	-	-	5,836.00	584.00	5,252.00
	Kitchen Premises (Soup Kitchen)	10%	4,04,453.00	-	-	-	4,04,453.00	40,445.00	3,64,008.00
	Land Survey No 143/1 and Building (House of Norma)	10%	15,42,581.00	-	-	-	15,42,581.00	1,54,258.00	13,88,323.00
	Laundry Compound	10%	45,445.00	-	-	-	45,445.00	4,545.00	40,900.00
	Laundry Unit Shed	10%	38,867.00	-	-	-	38,867.00	3,887.00	34,980.00
	Laurel Cottages - in Survey No 152/2	10%	2,16,706.00	-	-	-	2,16,706.00	21,671.00	1,95,035.00
	Shantiniketan - School Building	10%	36,71,906.00	-	-	-	36,71,906.00	3,67,191.00	33,04,715.00
	Shop G-18, Flat GF 1/2 & F-6 (Staduim -Moti Dongor)	10%	35,68,580.00	-	-	-	35,68,580.00	3,56,858.00	32,11,722.00

S.P. BHANDARE & ASSOCIATES CHARTERED ACCOUNTANT F. R. N. 101157W M. No. 035615 PANAJI-GOA 21/8/25

	Wells	10%	62,765.00	-	-	-	62,765.00	6,277.00	56,488.00
	Building at Mungod	10%	56,99,512.90	-	-	-	56,99,512.90	5,69,951.00	51,29,561.90
	Renovation of house - Verna	10%	11,09,258.00	-	-	-	11,09,258.00	1,10,926.00	9,98,332.00
	Building PREMISES- Tremara Community centre Chimbel	10%	24,16,346.00				24,16,346.00	2,41,635.00	21,74,711.00
	Office Premises - Gera Development - Patto Panaji	10%	42,26,616.00	-			42,26,616.00	4,22,662.00	38,03,954.00
	Classroom Renovation	10%	1,54,512.00	*2,17,066.00*			3,71,578.00	37,158.00	3,34,420.00
	Flat Nos. 3 and 4 - AKBARALLYS (Panjim)	0%			1,21,78,500.00		1,21,78,500.00	-	1,21,78,500.00
			2,47,31,951.40	**2,17,066.00**	**1,21,78,500.00**	**-**	**3,71,27,517.40**	**24,94,904.00**	**3,46,32,613.40**
C	**PLANT & MACHINERY**								
	Machinery a/c	15%	16,373.93	-	-	-	16,373.93	2,456.00	13,917.93
	Air Conditioner	15%	57,45,666.05	67,000.00	7,47,590.00	-	65,60,256.05	9,27,969.00	56,32,287.05
	Audio Video	15%	60,25,596.30			-	60,25,596.30	9,03,839.00	51,21,757.30
	Borewell Motar	15%	15,695.00			-	15,695.00	2,354.00	13,341.00
	Camera	15%	2,86,172.39	22,85,502.98	63,991.00	-	26,35,666.37	3,90,551.00	22,45,115.37
	Cash Counting Machine	15%	18,654.00			-	18,654.00	2,798.00	15,856.00
	Ceiling Fan, Wall Fan & Tubelights	15%	38,477.00	2,200.00	22,200.00	-	62,877.00	7,767.00	55,110.00
	Chapati Maker - KG	15%	1,04,027.00			-	1,04,027.00	15,604.00	88,423.00
	Drill Machine	15%	545.00			-	545.00	82.00	463.00
	Electrical Control Panel - Mundgod	15%	19,924.00			-	19,924.00	2,989.00	16,935.00
	Electric Heater	15%	2,548.00			-	2,548.00	382.00	2,166.00
	Electric Iron	15%	383.00			-	383.00	57.00	326.00
	Emergency Lamps	15%	2,305.00			-	2,305.00	346.00	1,959.00
	Equipment	15%	3,475.00			-	3,475.00	521.00	2,954.00
	Exhaust Fan	15%	70.75			-	70.75	11.00	59.75
	Exide Tubular Battery	15%	3,48,096.00			-	3,48,096.00	52,214.00	2,95,882.00
	Feeder Panel	15%	39,048.00			-	39,048.00	5,857.00	33,191.00
	Fire Extinguisher	15%	83,634.25			-	83,634.25	12,545.00	71,089.25
	Floor Cleaning Machine	15%	6,501.00			-	6,501.00	975.00	5,526.00
	Flour Grinder - KG	15%	10,754.00			-	10,754.00	1,613.00	9,141.00
	Generator	15%	5,61,679.00			-	5,61,679.00	84,252.00	4,77,427.00
	Grass Cutting Machine	15%	36,808.00			-	36,808.00	5,521.00	31,287.00
	Grinder	15%	67,768.75			-	67,768.75	10,165.00	57,603.75
	Grinder with Coconut Scrapper	15%	5,290.00			-	5,290.00	794.00	4,496.00
	Hospice Equipments	15%	5,616.00			-	5,616.00	842.00	4,774.00
	Invertor	15%	93,234.00			-	93,234.00	13,985.00	79,249.00
	Jet Washer with Accessories	15%	23,069.00			-	23,069.00	3,460.00	19,609.00
	Khana Ghar Equipment	15%	6,694.00			-	6,694.00	1,004.00	5,690.00
	Kitchen Equipment	15%	6,94,791.23		3,37,452.00	-	10,32,243.23	1,29,528.00	9,02,715.23
	Laminating Machine	15%	4,222.00			-	4,222.00	633.00	3,589.00
	Laundry Washing Machine	15%	1,45,823.00			-	1,45,823.00	21,873.00	1,23,950.00
	Loop Ring	15%	15,570.00			-	15,570.00	2,336.00	13,234.00
	Mattress	15%	1,29,667.12	90,810.00		-	2,20,477.12	33,072.00	1,87,405.12
	Microwave Owen	15%	7,295.00			-	7,295.00	1,094.00	6,201.00
	Mixer	15%	1,504.50			-	1,504.50	226.00	1,278.50
	Mixer Machine	15%	8,960.00			-	8,960.00	1,344.00	7,616.00
	Mobile Phone (Office)	15%	1,37,875.00	9,000.00	-	-	1,46,875.00	22,031.00	1,24,844.00

S.P. BHANDARE & ASSOCIATES CHARTERED ACCOUNTANT F. R. N. 101157W M. No. 035615 PANAJI-GOA 21/8/25

	Mundgod Play Items	15%	21,592.00			-	21,592.00	3,239.00	18,353.00
	Music System	15%	56,625.00			-	56,625.00	8,494.00	48,131.00
	Musical Instruments	15%	3,40,529.00		1,66,949.00	-	5,07,478.00	63,601.00	4,43,877.00
	Office Equipments	15%	21,766.56			-	21,766.56	3,265.00	18,501.56
	Other Assets	15%	15,823.75		52,790.00	-	68,613.75	6,333.00	62,280.75
	Projector	15%	36,446.00			-	36,446.00	5,467.00	30,979.00
	Punching Machine	15%	4,944.00		2,700.00	-	7,644.00	944.00	6,700.00
	Refrigerator	15%	90,045.30	34,800.00		-	1,24,845.30	18,727.00	1,06,118.30
	Sewing Machine	15%	37,397.50			-	37,397.50	5,610.00	31,787.50
	Sign Board	15%	47,329.67	250.00	4,458.00	-	52,037.67	7,471.00	44,566.67
	Solar Heater	15%	5,880.00			-	5,880.00	882.00	4,998.00
	Solar Panel	15%	8,27,752.00			-	8,27,752.00	1,24,163.00	7,03,589.00
	Solar Invertor	15%	16,57,701.00			-	16,57,701.00	2,48,655.00	14,09,046.00
	Stabiliser	15%	27,480.00		10,30,553.00	-	10,58,033.00	81,413.00	9,76,620.00
	Tea / Coffe Making Machine	15%	10,200.00			-	10,200.00	1,530.00	8,670.00
	Telephone								
	Television	15%	1,59,519.07	13,500.00	16,500.00	-	1,89,519.07	27,190.00	1,62,329.07
	Tile Cutting Machine	15%	98.50			-	98.50	15.00	83.50
	Time & Attendance (Bio Matrix) Software	15%	78,701.00	5,040.00	31,860.00	-	1,15,601.00	14,951.00	1,00,650.00
	Tools & Equipments	15%	37,383.42			-	37,383.42	5,608.00	31,775.42
	Trolly	15%	1,521.50			-	1,521.50	228.00	1,293.50
	Tumble Dryer	15%	2,747.50			-	2,747.50	412.00	2,335.50
	UPS - Power Supplier)	15%	5,96,532.00	2,23,588.00		-	8,20,120.00	1,23,018.00	6,97,102.00
	Vaccum Cleaner	15%	7,858.00			-	7,858.00	1,179.00	6,679.00
	Washing Machine	15%	67,753.50			-	67,753.50	10,163.00	57,590.50
	Water Cooler	15%	24,750.00			-	24,750.00	3,713.00	21,037.00
	Water Cooler - Albert Good News Center	15%	17,071.00			-	17,071.00	2,561.00	14,510.00
	Water Filter	15%	9,267.75			-	9,267.75	1,390.00	7,877.75
	Water Levelling Checking Instrument	15%	9,982.00			-	9,982.00	1,497.00	8,485.00
	Water Pump	15%	74,672.12	18,800.00		-	93,472.12	14,021.00	79,451.12
	Water Purifier	15%	12,745.00	8,500.00	13,699.00	-	34,944.00	4,214.00	30,730.00
	Water Purifier - Shelter	15%	11,412.00		11,000.00	-	22,412.00	2,537.00	19,875.00
	Water Tank	15%	60,449.53		19,000.00	-	79,449.53	10,492.00	68,957.53
	Weed Cutting Machine	15%	1,233.50			-	1,233.50	185.00	1,048.50
	Weighing Machine	15%	5,295.25		3,949.00	-	9,244.25	1,090.00	8,154.25
	Welding Machine	15%	8,772.00		6,200.00	-	14,972.00	1,781.00	13,191.00
	Karaoke Machine	15%	10,509.00			-	10,509.00	1,576.00	8,933.00
	Karcher Scrubber Drier	15%	71,843.00			-	71,843.00	10,776.00	61,067.00
	Lifts & Escavators	15%	15,44,472.00			-	15,44,472.00	2,31,671.00	13,12,801.00
	Borewell Well	15%			1,33,300.00	-	1,33,300.00	9,998.00	1,23,302.00
	Karcher Compact Push Sweeper KM 70/20 C(15171300)	15%			81,336.00	-	81,336.00	6,100.00	75,236.00
	Inverter Battery	15%			26,400.00	-	26,400.00	1,980.00	24,420.00
			2,07,29,912.69	**27,58,990.98**	**27,71,927.00**	**-**	**2,62,60,830.67**	**37,31,230.00**	**2,25,29,600.67**
D	**VEHICLE**								
	FOUR WHEELERS								
	Ashok Leyland -Pickup -GA 03 N-4015	15%	99,176.00	-	-	-	99,176.00	14,876.00	84,300.00

S.P. BHANDARE & ASSOCIATES
CHARTERED ACCOUNTANT
F. R. N. 101157W
M. No. 035615
21/8/25
PANAJI-GOA

Eicher Bus 40 Str -GA 03 N -4026	15%	2,67,955.00	-	48,488.00	-	3,16,443.00	43,830.00	2,72,613.00
Maruti Alto Car GA 01 R -7232	15%	9,641.00	-	-	-	9,641.00	1,446.00	8,195.00
Maruti Omni (GA 03 C-8571/ H2501)	15%	37,004.00	-	-	-	37,004.00	5,551.00	31,453.00
Maruti Van GA 01 R -8781	15%	12,838.00	-	-	-	12,838.00	1,926.00	10,912.00
Swaraz Mazada -GA (T2331/T2332/Z5637)	15%	27,987.20	-	-	-	27,987.20	4,198.00	23,789.20
Tata Ace GA 03 -N 2037	15%	63,560.00	-	-	-	63,560.00	9,534.00	54,026.00
Toyota Etios	15%	1,74,587.00	-	-	-	1,74,587.00	26,188.00	1,48,399.00
Vokswagen Polo GA-05-B8612	15%	1,01,294.00		-	-	1,01,294.00	15,194.00	86,100.00
Ecco Vehicle	15%	6,08,644.00			-	6,08,644.00	91,297.00	5,17,347.00
Tempo Traveller GA 07 C 4185	15%	92,500.00				92,500.00	13,875.00	78,625.00
Bada Dost I4Ls Pickup	15%	9,28,229.00				9,28,229.00	1,39,234.00	7,88,995.00
		24,23,415.20	**-**	**48,488.00**	**-**	**24,71,903.20**	**3,67,149.00**	**21,04,754.20**
TWO WHEELERS								
Aviator - GA 03 J -2760	15%	3,528.00	-	-	-	3,528.00	529.00	2,999.00
Bajaj -Bike CT 2WHR -GA 03 AD 7364	15%	10,246.00	-	-	-	10,246.00	1,537.00	8,709.00
Cycle	15%	35,296.00	-	30,300.00	-	65,596.00	7,567.00	58,029.00
Hero Cycle	15%	765.00	-	-	-	765.00	115.00	650.00
Honda Activa Bikes	15%	10,970.50	-		-	10,970.50	1,646.00	9,324.50
Honda Activa GA 03 AA -0140 (SH)	15%	8,686.00	-	-	-	8,686.00	1,303.00	7,383.00
Honda Activa -GA 03 AA-0141 (ACC)	15%	8,860.00	-	-	-	8,860.00	1,329.00	7,531.00
Honda Activa GA 03 AA-3643 (LA)	15%	11,086.00	-	-	-	11,086.00	1,663.00	9,423.00
Honda Activa -GA 03 AA -9708 (AD)	15%	10,918.00	-	-	-	10,918.00	1,638.00	9,280.00
Honda Activa G A 03 B-2605 (TCC)	15%	11,830.00	-	-	-	11,830.00	1,775.00	10,055.00
Honda Dio -GA 03 Q-8177	15%	8,250.00	-	-	-	8,250.00	1,238.00	7,012.00
Honda Dios -GA 03-0388/6280/8044/9273)	15%	27,719.50	-	-	-	27,719.50	4,158.00	23,561.50
Mahindra Duro -GA 03 Q 0833	15%	5,629.00	-	-	-	5,629.00	844.00	4,785.00
Splendor SS	15%	6,580.00	-	-	-	6,580.00	987.00	5,593.00
Vespa Bike 2WHR	15%	28,371.00	-	-	-	28,371.00	4,256.00	24,115.00
Honda Activa- GA03AG7363	15%	78,958.00				78,958.00	11,844.00	67,114.00
Honda Dio- GA03AG7364	15%	78,958.00				78,958.00	11,844.00	67,114.00
Activa For Sylvia House	15%			1,00,028.00		1,00,028.00	7,502.00	92,526.00
		3,46,651.00	**-**	**1,30,328.00**	**-**	**4,76,979.00**	**61,775.00**	**4,15,204.00**
BUS								
Manikarg Automobiles	15%	13,62,341.00	-	-		13,62,341.00	2,04,351.00	11,57,990.00
Manikarg Automobiles	15%	13,62,341.00	-	-		13,62,341.00	2,04,351.00	11,57,990.00
Star Bus Prime GA 03 V 7289	15%		24,92,611.00			24,92,611.00	3,73,892.00	21,18,719.00
School Bus at Blooming Bud	15%	20,36,841.00	25,04,989.10	-	-	45,41,830.10	6,81,275.00	38,60,555.10
		47,61,523.00	**49,97,600.10**	**-**	**-**	**97,59,123.10**	**14,63,869.00**	**82,95,254.10**
RICKSHOW								
Elctric Trio Rickshow	15%	4,32,312.00	-	-	-	4,32,312.00	64,847.00	3,67,465.00
Maruti Suzuki Super Carry CNG GA 03 V 7178	15%		6,21,556.00	-	-	6,21,556.00	93,233.00	5,28,323.00
		4,32,312.00	**6,21,556.00**	**-**	**-**	**10,53,868.00**	**1,58,080.00**	**8,95,788.00**

S.P. BHANDARE & ASSOCIATES CHARTERED ACCOUNTANT F. R. N. 101157W M. No. 035615 PANAJI-GOA 21/8/25

E	**COMPUTERS**								
	Computer	40%	54,719.05	-	2,27,450.00	-	2,82,169.05	67,378.00	2,14,791.05
	Firewall Computer Software	40%	19,986.00	-	-	-	19,986.00	7,994.00	11,992.00
	Laptop	40%	19,908.00	-		-	19,908.00	7,963.00	11,945.00
	Laptops	40%	54,422.00	-		-	54,422.00	21,769.00	32,653.00
	Printer	40%	59,748.80	-	11,500.00	-	71,248.80	26,200.00	45,048.80
	Speaker	40%	40,800.00	-		-	40,800.00	16,320.00	24,480.00
	Computer accessories	40%	-	-	21,209.00	-	21,209.00	4,242.00	16,967.00
			2,49,583.85	**-**	**2,60,159.00**	**-**	**5,09,742.85**	**1,51,866.00**	**3,57,876.85**
F	**FURNITURE & FIXTURES**								
	Cupboards / Locker - Homes	10%	29,523.00	33,000.00	-	-	62,523.00	6,252.00	56,271.00
	Donation Boxes	10%	14,426.67	11,682.00	17,582.00	-	43,690.67	3,490.00	40,200.67
	Electrical Fittings	10%	3,38,802.65	2,46,261.00	2,47,772.36	-	8,32,836.01	70,895.00	7,61,941.01
	Furniture - Albert GNC - Stadium View (Modi Dongor)	10%	85,878.00	-	-	-	85,878.00	8,588.00	77,290.00
	Furniture & Fixtures	10%	18,47,891.15	-	-	-	18,47,891.15	1,84,789.00	16,63,102.15
	Furniture & Fixtures - Chennai	10%	1,686.00	-	-	-	1,686.00	169.00	1,517.00
	Furniture & Fixtures - Chimbel	10%	90,877.00	-	-	-	90,877.00	9,088.00	81,789.00
	Furniture & Fixtures - Fundraising	10%	2,482.00	-	-	-	2,482.00	248.00	2,234.00
	Furniture & Fixtures - Homes	10%	81,943.00	-	83,230.00	-	1,65,173.00	12,356.00	1,52,817.00
	Furniture & Fixtures - Office	10%	99,155.00	-	-	-	99,155.00	9,916.00	89,239.00
	Furniture & Fixtures - Scan	10%	3,370.00	-	-	-	3,370.00	337.00	3,033.00
	Furniture & Fixtures - School	10%	62,048.00	-	-	-	62,048.00	6,205.00	55,843.00
	Furniture & Fixtures - Verna	10%	10,494.00	-	-	-	10,494.00	1,049.00	9,445.00
	Furniture & Fixtures - Visitor	10%	652.00	-	-	-	652.00	65.00	587.00
	Labour Charges - Blooming Bud Furniture	10%	10,739.00	-	-	-	10,739.00	1,074.00	9,665.00
	Locker Homes	10%	12,484.00	-	-	-	12,484.00	1,248.00	11,236.00
	Plywood - Furniture at Blooming Bud	10%	22,721.00	-	-	-	22,721.00	2,272.00	20,449.00
	Steel - Furniture of Blooming Bud	10%	13,505.00	-	-	-	13,505.00	1,351.00	12,154.00
	Sign Board	10%	-	-	-	-	-	-	-
	Auditorium Chair	10%	19,24,365.00	16,98,197.40			36,22,562.40	3,62,256.00	32,60,306.40
	Electrical Fittings	10%	52,01,108.21		4,34,943.00		56,36,051.21	5,41,858.00	50,94,193.21
	Furniture & Fixtures	10%	42,779.00				42,779.00	4,278.00	38,501.00
	Bench & Desk	10%	3,34,274.00		85,750.00		4,20,024.00	37,715.00	3,82,309.00
	BunkBed	10%			2,20,000.00		2,20,000.00	11,000.00	2,09,000.00
			1,02,31,203.68	**19,89,140.40**	**10,89,277.36**	**-**	**1,33,09,621.44**	**12,76,499.00**	**1,20,33,122.44**
	GRAND TOTAL 2024-2025		**13,07,41,747.82**	**1,05,84,353.48**	**1,65,53,679.36**	**-**	**15,78,79,780.66**	**97,05,372.00**	**14,81,74,408.66**
	Previous Year 2023-2024		**10,52,13,992.51**	**1,17,93,479.00**	**2,12,04,209.31**	**-**	**13,82,11,680.82**	**74,69,933.00**	**13,07,41,747.82**

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NOTE 8 - CAPITAL WORK IN PROGRESS

WIP- Mapusa Altinho Property	4,35,06,195.45	4,30,21,813.29
WIP- Mapusa Altinho Property	4,51,36,311.29	3,35,92,490.35
TOTAL	**8,86,42,506.74**	**7,66,14,303.64**

NOTE 9 - INVESTMENTS

Shares	73,700.00	40,700.00
TOTAL	**73,700.00**	**40,700.00**

NOTE 10 - OTHER NON CURRENT ASSETS

Advances towards capital Assets		
Ceacon Construction	70,00,000.00	
Eleva Elevators	22,52,679.00	22,52,679.00
	92,52,679.00	**22,52,679.00**

NOTE 11- TRADE RECEIVABLES

Goa State Urban Development Agency	1,60,328.00	3,33,725.00
TOTAL	**1,60,328.00**	**3,33,725.00**

NOTE 12 - CASH & BANK BALANCES

Cash in hand	1,17,169.32	1,02,060.82
Bank Balances:		
Bank of Baroda a/c No.00674	3,013.10	3,013.10
Central Bank of India A/c No. 20954	37,417.51	72,095.51
Central Bank of India - HOK A/c No.13378	1,491.47	1,14,212.60
Central Bank of India - Norma A/c No. 14987	3,266.49	2,043.49
Central Bank of India - RH A/c No. 42151	1,819.20	1,769.20
Central Bank of India - RN A/c No. 13020	21,019.20	21,019.20
Central Bank of India - Sh A/c No. 40006	31,310.57	1,74,978.40
Central Bank of India - VH A/c No. 41634	19,120.60	18,594.60
HDFC Bank LTD - Chennai Account A/c No. 87975	-	-15,574.45
HDFC Bank Ltd - Faith Mission Kerela A/c No. 84706	-	67.50
PAYTM	10,000.00	10,000.00
South Indian Bank A/c No 00238	244.96	57,506.32
State Bank of Mysore / India A/c No. 07047	4,53,921.53	2,18,836.69
South Indian Bank A/c AD No 03963	-	7,640.52
South Indian Bank A/c ACC No 03910	-	8,188.72
South Indian Bank A/c LA No 03965	-	1,94,952.60
South Indian Bank A/c SS No 03911	-	9,743.80
South Indian Bank A/c VH No 03964	-	5,520.50
State Bank of India 9531	5,14,213.46	2,19,877.94
State Bank of India BBLPS Mungod	6,250.32	8,300.74
SBI FCRA C/A No 8758	52,265.67	1,02,574.04
Sirsi Urban Sahakari Bank Ltd	10,873.75	27,178.65
South Indian Bank (AGNC)	5,699.00	5,711.00
Canara Bank A/c No. 110122219214	10,094.50	31,099.61
CBI- Goa Marathon SB A/c 44716	3,913.79	-
	11,85,935.12	**12,99,350.28**

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Fixed Deposits:		
Fixed deposit- State Bank of Mysore	1,92,602.00	1,80,043.00
Fixed Deposit - South Indian Bank	10,00,000.00	-
Flexi Deposit A/c 140199057185-1 Canara Bank	1,05,42,658.00	-
	1,17,35,260.00	**1,80,043.00**
TOTAL	**1,30,38,364.44**	**15,81,454.10**

NOTE 13 -OTHER CURRENT ASSETS

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
House Deposit- Womens Shelter	30,900.00	-
Security Deposit - Electricity (Rena Mumbai)	3,300.00	-
	1,29,200.00	**95,000.00**
Other Advances		
American Express credit card	-	-
SBI Credit Card	-	-
Vehicle tracker	-	-
Anuradha Marketing	1,21,776.00	-
Advance paid for Ola Electric Bike	998.00	998.00
Advance to Staff	3,85,833.00	3,65,833.00
Annappa M. Doddmani	8,719.00	8,046.00
Archilum Building Solution	33,736.00	33,736.00
Audit Fees Payable A/c	-	8,635.00
Bombay Electricals Projects & Supplies	32,580.00	-
BPCL E CMS Fleet Business	37,266.11	513.63
BSNL Goa	5,270.00	5,270.00
Building Solutions	4,441.00	4,441.00
CEPL Ajay Super Market	1,979.00	47,156.00
Climate Control Engineering	4,511.00	-
Dasharath V Parab	25,000.00	25,000.00
Department of Post	1,787.00	-
El-Shaddai Charitable Foundation	5,000.00	5,000.00
Innovative IT Solution	-	15,307.00
Jose Vincent Gomes - Loan	3,00,000.00	-
Jithu Loan	30,000.00	-
Karm Enterprises	-	3,45,065.00
Leksa Lighting Technologies Pvt Ltd	-	45,448.45
M/s Feba Trading	4,07,757.20	7,46,708.20

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Manasi Prabhudessai	3,500.00	3,500.00
Manickbag Automobile Pvt Ltd	18,419.00	18,419.00
Mr. Farmer	2,49,890.00	-
Munna Kumar	2,655.00	2,655.00
New Universal Iron Works	1,77,289.55	1,77,289.55
Om Marketing Solutions	11,328.00	11,328.00
Pen Workers	-	16,98,197.40
Powertech - Automation Systems	94,400.00	94,400.00
Powerwaves	77,500.00	77,500.00
Ratikesh Salgaonkar	20,000.00	-
Rabacae Glass & Hardware	-	365.75
Raunak Construction	1,00,000.00	1,00,000.00
Run India Networks pvt. Ltd	1,872.70	-
Sairaj Enterprises	3,90,000.00	3,90,000.00
Shree Shakti Plumbing	84,500.00	84,500.00
Sourav Enterprises	1,876.00	1,876.00
Synergy Hospitality Management Services	-	50,000.00
Techatronics	-	9,76,996.00
Santosh Gond	20,000.00	-
Stella Enterprises	1,37,778.00	-
TAISIR ENTERPRISES	1,28,800.00	-
Tuff Sercurity Service	4,531.90	-
Vision Design	1,60,000.00	-
Vasudev R Korgainkar	20,000.00	20,000.00
	31,10,993.46	**53,64,183.98**
Prepaid taxes/TDS/TCS	12,56,432.97	5,66,619.57
Accrued Interest	2,06,127.65	134.00
TOTAL	**47,02,754.08**	**60,25,937.55**

NOTE 14

Donations Receipts

Donations- FCRA	4,37,66,738.38	4,12,15,943.11
Donations- Non-FCRA	91,95,089.22	1,13,27,603.64
Govt. Grant	5,44,000.00	4,32,837.00
	5,35,05,827.60	**5,29,76,383.75**

NOTE 15

Other Income

Bank Interest on Fixed Deposits - Non FCRA	4,79,340.65	-
Bank Interest on Fixed Deposits - FCRA	74,248.00	36,570.00
Bank interest on Savings accounts	3,79,568.74	79,034.00
Dividend	11,046.00	809.00
Discount Received	20,642.00	9,888.00
Tution Fees Goa	31,49,153.00	36,12,067.00
Tution Fees- Mundgud	1,08,95,002.00	83,89,300.00
School Bus Fees	4,36,550.00	-
Contribution from Blooming Buds	-	26,50,000.00
Interest on Income Tax refund	8,771.00	46,060.00
Goa Marathon Reg Fees	7,23,270.00	4,28,150.00
Inmate Income	13,65,799.00	41,179.00
Carol Singing Income	-	5,66,300.00
Christmas Income	-	2,49,120.00
Jumbo Sales Income	2,80,248.00	7,500.00
Poca Programe Income	71,740.00	4,000.00
Subsidy	-	1,12,761.00
Miscelleneous Receipt	15,506.95	8,97,545.95
Technical Services	-	12,55,348.00
Ishwar Education	1,46,837.85	-
Donation Box Clearance	3,13,949.00	-
	1,83,71,672.19	**1,83,85,631.95**

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NOTE 16

ADMINISTRATIVE EXPENSES

Audit fees	1,00,300.00	1,00,300.00
Bank charges	1,03,706.91	6,53,625.11
Computer Expenses	21,893.06	-
Professional & Legal fees	4,25,335.00	5,01,500.00
Salaries, allowances & Honorarium	-	52,100.00
El shaddai Charitable Trust (Salary)	-	26,50,000.00
Provident Fund & Admin Charges	18,06,980.00	18,17,501.00
Staff Welfare Expenses	5,000.00	-
Electricity Charges	99,422.00	79,122.00
Office Expenses	400.00	-
Vehicle Repairs & Maintenance	33,761.00	1,48,178.00
Vehicle expenses- Petrol/Diesel	73,554.05	79,023.15
Loan Processing Fees	-	34,480.00
Postage & Courier	253.00	681.00
Printing & Stationery	-	25,273.00
Office Maintenance	49,503.00	59,741.00
Repairs & Maintenance	61,086.00	1,76,736.00
Repairs to Building	-	1,16,122.00
Repairs to Electricals	-	30,041.00
Late Fees/Processing Fees/Penalty	54,554.01	-
Telephone & Internet	40,227.88	59,148.76
Travelling & Conveyance	-	13,520.20
ID cards (card Punching)	-	5,573.00
Incentives/ Bonus to staff	15,000.00	1,028.00
Registration & Renewal Charges	36,524.12	25,624.08
Software/Website Maintenance	4,07,707.82	2,16,139.30
Travelling Expenses - Trustee	2,82,473.00	4,81,321.68
Credit Card Charges	24,760.31	15,543.70
Rates, Taxes & Penalty	50,823.00	25,311.00
Interest On TDS	9,336.00	
	37,02,600.16	**73,67,632.98**

NOTE 17

PROJECTS & PROGRAMMES

Books, Uniforms, Stationery etc	15,17,011.00	20,13,002.00
Refreshments	-	37,500.00
Community Support expenses	1,52,494.00	86,640.00
Computer expensees	1,57,890.94	1,64,044.00
Children Expenses	2,16,211.60	3,62,162.91
Craft Training Amazon	86,757.00	-
Computer Accesceries	11,458.00	-
Electricity Charges	19,38,260.50	9,95,827.00
Electrical Items	5,81,982.00	-
Event & Programmes	6,70,425.44	1,79,124.00
Food, Provisions & Mess a/c	74,96,832.70	72,06,201.46
Gift & Celebration Expenses	3,35,511.00	5,45,169.50
House keeping expenses	9,46,402.00	18,16,503.00
Incentives & Bonus	4,46,000.00	38,616.00
Interest on term loan	36,03,929.00	22,24,058.00
Medicine Expenses	3,70,009.28	2,18,630.70
License fess & taxes	36,117.00	5,39,410.00
Plantation & Gardening	56,860.00	48,532.00
Postage & Courier	1,08,982.00	76,773.00
Electrical Expenses	-	42,22,436.00
Generator - Petrol & Diesel Expenses	90,302.85	64,970.00
Professional Fees	3,50,100.00	7,13,220.00
Repair and Maintenance	54,21,852.53	1,56,884.00
Repairs to Electricals	2,91,393.00	3,13,676.00
Repairs to Equipment	2,06,744.00	1,05,441.00
R/M- Plumbing / Sanitary	71,506.00	-
Repair & Maintainace- Computer/Printer	413.00	-

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Repair & Maintainace- Education	2,00,834.00	-
Plumbing Materials	1,05,826.00	4,50,875.00
Generator Maintainance	26,800.00	-
Metal	-	17,033.00
Repairs to Building	8,74,279.00	6,01,374.00
Painting Materials	-	44,444.00
Vehicle Insurance	4,50,524.00	3,70,895.00
Wages	53,15,518.00	33,42,827.00
Salaries & allowances	2,89,97,093.00	2,71,67,543.00
Curtains	10,08,782.00	-
Staff Incentives	-	10,000.00
Property Insurance	81,009.00	81,010.00
Christmas Clothes	-	30,946.48
Christmas Winter Clothes	-	11,075.00
Christmas Gift & Carol Singing	-	74,307.09
School Expenses	9,44,036.52	6,47,263.62
School Fees paid	1,27,849.00	1,99,200.00
Security charges	5,11,306.00	7,76,756.00
Staff traning & welfare expenses	20,000.00	10,000.00
Rent a/c	3,94,200.00	2,61,000.00
Sport Expenses	35,349.00	29,876.00
Telephone & Internet	1,86,546.40	1,75,594.39
Travelling & Conveyance	6,88,282.46	2,46,267.82
Transport & coolie charges	14,556.00	50,347.00
Admin Overheads	-	31,820.00
Vehicle Expenses- Repairs/Spare	13,29,662.00	6,91,040.05
Vehicle expenses- Petrol/Diesel	18,41,231.15	16,96,856.95
Water charges	1,39,141.00	1,37,563.00
Manna Containers Aluminum Foil	-	1,88,100.00
Raw Mateials	-	1,77,000.00
Miscelleneous Expenses	-1,556.56	15,504.50
COVID- 19 Expense	1,460.00	2,00,000.00
Consultation Fees	59,000.00	25,000.00
Crochet Blocking Boards	-	1,24,000.00
Legal Fees	6,97,383.00	1,00,000.00
Labour Charges	8,55,546.00	12,57,238.00
Laundry Expenses	1,07,657.00	1,22,571.00
Lodging Expenses	-	12,626.00
Printing & Stationery	4,48,311.36	7,89,184.00
Stipend	23,975.00	2,75,829.00
Fertilizers	18,930.00	18,120.00
Media Work	-	4,476.00
Grass Cutting Machine - Petrol & Diesel	18,700.90	19,381.00
Mobile	44,000.00	-
Momentos Expense	16,868.00	9,558.00
Camera Expenses	16,339.00	-
Cable Charges	650.00	-
Cooking Gas	5,21,869.00	6,30,063.50
Artisan Kits	-	2,50,036.00
Artisans	-	72,000.00
Assistant Trainers	-	90,000.00
Senior Trainer	-	1,80,000.00
Showcase Event	-	75,000.00
Provision Expenses	-	67,997.00
Spare Parts	-	14,872.00
Mobile Acessories	706.00	-
Tailoring Fees	9,116.00	17,445.00
Cricket Net	-	40,309.00
General Expensees	4,200.01	1,109.00
Fire Extinguisher Expenses	38,682.00	32,350.00
Tata Sky Recharge	16,267.00	500.00
Landscaping Expenses	5,48,877.00	-
	7,19,05,250.08	**6,40,95,003.97**

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NOTE 18

MARKETING & FUND RAISING EXPENSES

Advertisment Expenses	2,93,669.86	1,66,084.93
Fundraising Expenss	97,029.44	1,21,480.00
Goa Marathon expense	6,53,746.00	5,53,923.00
Refreshment & Entertainment	67,420.89	1,04,031.49
Staff salary	-	9,000.00
Poca Programme Expenses	1,19,277.00	1,16,710.00
Printing & Stationery	85,227.00	6,520.00
Aircycling Donation Boxes	-	3,044.00
Lodging Exp- Trustee	-	17,093.00
	13,16,370.19	**10,97,886.42**

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EL SHADDAI CHARITABLE TRUST
Reg. Charity No. 9/Bk. IV/ Vol1.1 (India)

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

Opinion

We have audited the attached financial statements of El-Shaddai Charitable Trust which comprise the Balance Sheet as at 31st 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 31st March 2025 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 ACCOUNTANT F. R. N. 101157W M. No. 035615 21/8/25 PANAJI GOA

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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
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21/8/25
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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. 29,13,979.47/- and the debtors/ advances outstanding for more than one year net of provision is Rs. 37,71,953.49.

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
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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

S.P. BHANDARE & ASSOCIATES
CHARTERED ACCOUNTANT
F. R. N. 101157W
M. No. 035615
PANAJI-GOA

PLACE : PANAJI – GOA.
DATE : 21ST AUGUST 2025
UDIN : 25035615BMIIEF9051