EL-SHADDAI CHARITABLE TRUST
MAPUSA GOA. 403 507
BALANCE SHEET AS ON 31ST MARCH 2026

PARTICULARS	NOTE NO.	CURRENT YEAR AMOUNT (RS)	PREVIOUS YEAR AMOUNT (RS)
		2025-26	2024-25
EQUITY & LIABILITIES			
Owners' Funds			
Reserves & Surplus			
Excess of Income Over expenditure			
Opening Balance		14,70,23,959.20	16,17,76,051.84
Add: Excess of Income over Expenditure		1,50,66,100.94	-1,47,52,092.64
Closing Balance		**16,20,90,060.14**	**14,70,23,959.20**
Non Current Liabilities			
Long Term Borrowings - Secured	3	2,45,15,959.72	3,03,44,458.72
Long Term Borrowings - Unsecured	4	52,84,649.09	53,34,649.09
Other Long Term Liabilities	5	7,27,00,000.00	7,30,00,000.00
		10,25,00,608.81	**10,86,79,107.81**
Current Liabilities			
Other current Liabilities	6	47,91,591.54	83,41,673.91
		47,91,591.54	**83,41,673.91**
	TOTAL Rs	**26,93,82,260.49**	**26,40,44,740.92**
ASSETS			
Non Current assets			
Property, plant & Equipments			
Opening balance as on 01/04/2025	7	14,81,74,408.66	13,07,41,747.82
Additions: during the year		58,61,670.69	2,71,38,032.84
		15,40,36,079.35	**15,78,79,780.66**
Less: Deductions during the year		-	-
Less: Depreciation		95,50,048.00	97,05,372.00
Closing balance as on 31/03/2026		**14,44,86,031.35**	**14,81,74,408.66**
Capital Work in progress	8	10,66,60,052.29	8,86,42,506.74
Long Term Investments	9	73,700.00	73,700.00
Other Non Current Assets	10	24,41,682.00	92,52,679.00
		25,36,61,465.64	**24,61,43,294.40**
Current Assets			
Trade Receivables	11	31,082.00	1,60,328.00
Cash & Bank Balances	12	99,58,752.69	1,30,38,364.44
Other Current Assets	13	57,30,960.16	47,02,754.08
		1,57,20,794.85	**1,79,01,446.52**
	TOTAL Rs	**26,93,82,260.49**	**26,40,44,740.92**
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: 30th July 2026
UDIN : 26035615VTXEQV3477

S.P. BHANDARE & ASSOCIATES ★ CHARTERED ACCOUNTANT F. R. N. 101157W M. No. 35615 ★ PANAJI, GOA ★

For El-Shaddai Charitable Trust

Mathew Kurian
Managing Trustee

EL SHADDAI CHARITABLE TRUST ★ Reg. Charity No. 9/[illegible]/Vol1.1 (India) ★

EL-SHADDAI CHARITABLE TRUST
MAPUSA GOA. 403 507

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

PARTICULARS	NOTE NO.	CURRENT YEAR AMOUNT (RS) 2025-26	PREVIOUS YEAR AMOUNT (RS) 2024-25
INCOME			
Donations	14	7,62,51,739.61	5,35,05,827.60
Other Income	15	2,95,41,766.20	1,83,71,672.19
	TOTAL RS.	**10,57,93,505.81**	**7,18,77,499.79**
EXPENDITURE			
Administrative Expenses	16	22,39,383.02	37,02,600.16
Projects & Programmes	17	7,75,85,493.01	7,19,05,250.08
Marketing & Fund Raising expenses	18	13,52,480.84	13,16,370.19
Depreciation	7	95,50,048.00	97,05,372.00
		9,07,27,404.87	**8,66,29,592.43**
Excess of Income Over Expenditure/ (Excess of Expenditure over income)		1,50,66,100.94	-1,47,52,092.64
	TOTAL RS.	**10,57,93,505.81**	**7,18,77,499.79**
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

S.P. BHANDARE & ASSOCIATES ★ CHARTERED ACCOUNTANT F. R. N. 101157W M. No. 35615 ★ PANAJI, GOA ★

Place: Panaji Goa
Date: 30th July 2026
UDIN : 26035615VTXEQV3477

For El-Shaddai Charitable Trust

Mathew Kurian
Managing Trustee

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

EL-SHADDAI CHARITABLE TRUST
Receipts & Payments A/c for the year ending 31.03.2026

RECEIPTS		Amount(Rs.)	PAYMENTS		Amount(Rs.)
FCRA A/c			Administrative Expenses	22,39,383.02	
Opening Balances			Projects & Programmes	7,75,85,493.01	
Cash	1,17,169.32		Marketing & Fund Raising expenses	13,52,480.84	
Banks	1,29,21,195.12	1,30,38,364.44	Capital Expenditure	58,61,670.69	
					8,70,39,027.56
Current Receipts					
			Capital Work-in-progress		
Donations-FCRA	5,99,25,613.97		WIP- Mapusa Altinho Property	1,80,17,545.55	
Donations-Non-FCRA	1,20,92,457.64				1,80,17,545.55
Donations-Govt. Grants	43,62,914.00			**Sub Total**	**10,50,56,573.11**
		7,63,80,985.61			
					45,78,288.45
Receipts from main objects	1,86,37,608.00		**Amounts paid to Creditors**		
Bank Interest-SB A/c	22,019.00				-
Bank Interest-FDR + Flexi Deposits	2,58,004.21.		**Investments**		
Technical Services					
Other Income	1,06,24,134.99	2,95,41,766.20			
			Advances repaid		3,00,000.00
			Repayment of Secured Loans :-		
Advance Received back	68,10,997.00	68,10,997.00	Canara Bank Electric Vehicle Loan A/c 170011350227	62,774.00	
			Canara Bank Loan A/c No. 170008536841	46,15,384.00	
			SIB Vehicle Loan A/c No. 0553652000000553	1,07,141.00	
			Sirsi UrbanSahakari Bank Ltd Vehicle Loan A/c No 30054/6018	4,56,000.00	
			Sirsi Urban Sahakari Bank Ltd Loan II	2,87,200.00	
			Sirsi Urban Sahakari Bank Ltd Vehicle Loan III	3,00,000.00	**58,28,499.00**

S.P. BHANDARE & ASSOCIATES
CHARTERED ACCOUNTANT
F. R. N. 101157W
M. No. 35615
30/7/26
PANAJI, GOA

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

	Repayment of Unsecured Loans :-		
	Nikhil Bhingarde	50,000.00	50,000.00
	Closing Balances		
	Cash/Imprest	7,607.32	
	Banks	99,51,145.37	99,58,752.69
GRAND TOTAL	**12,57,72,113.25**	**GRAND TOTAL**	**12,57,72,113.25**

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: 30th July 2026
UDIN : 26035615VTXEQV3477

S.P. BHANDARE & ASSOCIATES
CHARTERED ACCOUNTANT
F. R. N. 101157W
M. No. 35615
PANAJI, GOA

For El-Shaddai Charitable Trust

Mathew Kurian
Managing Trustee

EL SHADDAI CHARITABLE TRUST
Reg. Charity No. 9/Reg/V/ Vol.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 1961.

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. 35615 30/7/26

EL SHADDAI CHARITABLE TRUST Reg. Charity No. 9/E/TV/ Vol1.1 (India)

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.

S. P. BHANDARE & ASSOCIATES
CHARTERED ACCOUNTANT
F. R. N. 101157W
M. No. 35615
30/7/26
PANAJI, GOA

EL-SHADDAI CHARITABLE TRUST
Reg. Charity No.
Vol1.1
(India)

EL-SHADDAI CHARITABLE TRUST
MAPUSA GOA - 403507
SCHEDULES TO BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2026

	CURRENT YEAR AMOUNT (RS) 2025-26	PREVIOUS YEAR AMOUNT (RS) 2024-25
NOTE 3 - LONG TERM BORROWINGS - SECURED		
Canara Bank Electric Vehicle Loan A/c 170011350227	2,09,290.00	2,72,064.00
Canara Bank Loan A/c No. 170008536841	1,96,08,756.72	2,42,24,140.72
SIB Vehicle Loan A/c No. 0553652000000553	3,59,643.00	4,66,784.00
Sirsi UrbanSahakari Bank Ltd Vehicle Loan A/c No 30054/6018	15,18,000.00	19,74,000.00
Sirsi Urban Sahakari Bank Ltd Loan II	12,20,270.00	15,07,470.00
Sirsi Urban Sahakari Bank Ltd Vehicle Loan III	16,00,000.00	19,00,000.00
	2,45,15,959.72	**3,03,44,458.72**
NOTE 4 - LONG TERM BORROWINGS - UNSECURED		
Schreiber Resorts Pvt. Ltd	52,84,649.09	52,84,649.09
Nikhil Bhingarde	-	50,000.00
	52,84,649.09	**53,34,649.09**
NOTE 5 - OTHER LONG TERM LIABILITIES		
Eliot & Laveena Gonsalves - Purchase of Flat	27,00,000.00	30,00,000.00
Advance received towards sale of Property	7,00,00,000.00	7,00,00,000.00
	7,27,00,000.00	**7,30,00,000.00**
NOTE 6 - OTHER CURRENT LIABILITIES		
Sundry Creditors		
A R Mines Industries	-	989.00
Ajoshpad Manabhan V.	21,964.00	-
Anish Sousa Enterprises	-	-
Annappa M. Doddmani (Arun Painting Services)	-	4,45,500.30
Antila Health Care Llp Gen Med. Che & Drug.	-	12,325.36
Arsha Timber And Merchant	-	1,50,000.00
Balaji Hardware	-	28,927.00
Bellad and company	-	5,000.00
Bharat Kava	-	58,585.00
Bharati Sanjay Nanavare	29,400.00	-
Blitzkrieg Audio Visual Pvt Ltd	-	70,532.90
Climate Control Engineering	1,26,908.00	-
Gavin Fernandes	5,720.00	-
Gemini Solar	1,01,216.00	2,81,519.00
Ghanashyamdas Traders	-	2,180.00
Govind Poy Motors	-	-
Jahangir Alam	-	55,120.00

S. P. BHANDARE & ASSOCIATES * CHARTERED ACCOUNTANT * F. R. N. 101157W M. No. 35615 30/7/26 * PANAJI, GOA *

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

JC Engineers	-	-
Jesus Christ	-	33,450.00
Joy Engineering Works	-	5,74,458.00
K Amonkar Associates	-	5,30,410.64
Laxman Kumar	-	-
Leksa Lighting Technologies Pvt Ltd	-	1,46,466.74
Manickbag Bag Automobiles	-	23,726.00
Melange the One Stop Shop	-	-
Mohammed Faeem	1,45,070.00	-
Muhammad Jaikishan	-	-
Muttana	-	34,462.00
Nanditha Satish	-	-
Narayan Patekar	-	-
Om Enterprises - Verem	-	70,089.60
P S Kavlekar	-	361.00
Parvez Alam	24,500.00	-
PBD Eduworld Pvt Ltd	-	1,01,788.00
Powertrac Corporation	53,733.00	-
Powerwaves	-	-
Pradeep Fabrication	1,16,350.00	-
Princy Fabricator	-	18,123.27
Puranmal Tetarwal	-	3,03,678.60
PWD Extrusions Pvt Ltd	-	1,24,605.00
R K Engineering Works	-	7,285.00
Rabacae Glass & Hardware	-	64,220.25
Ramson Info Solution	-	5,362.00
Rasul Bepari	-	11,602.00
S . P. Bhandare & Associates	-	1,530.00
S P Engineering	-	95,869.71
Safe Shield Fire Safety And Security Services	16,575.00	16,575.00
Satyendra Prasad	-	200.00
Sharayu Automobiles	-	8,588.00
Shishuvihar Vidya Prasarak	-	10,000.00
Skylark Developers	-	58,056.00
Subhash kumar	1,93,095.90	1,33,073.90
Sunil Kumar Ramjilal Kumavat	4,95,110.00	40,010.00
Suvidha Kitchens	-	6,254.00
SYGNUS TECHNOLOGIES	-	4,55,297.00
Synergy Hospitality Management Services	-	9,000.00
TECHATRONICS	2,61,458.98	9,61,458.98
Vijay Xavier	1,43,068.00	2,73,068.00
	17,34,168.88	**52,29,747.25**
Rent Deposit SMVV Edute	1,50,000.00	-
Audit fees payable	1,00,300.00	1,00,300.00
TDS payable	16,969.66	11,731.66
Provident payable	1,10,267.00	1,40,493.00
Salaries Payable	24,09,667.00	24,05,380.00
Wages Payable	2,70,219.00	4,54,022.00
	30,57,422.66	**31,11,926.66**
Total	**47,91,591.54**	**83,41,673.91**

S. P. BHANDARE & ASSOCIATES
CHARTERED ACCOUNTANT
F. R. N. 101157W
M. No. 35615
30/7/26
PANAJI, GOA

ELHADDAI CHARITABLE TRUST
Reg. Charity No. 9/Bom./Vol1.1
(India)

EL-SHADDAI CHARITABLE TRUST
MAPUSA GOA. 403 507

SCHEDULE-7
SCHEDULE OF FIXED ASSETS AS ON 31.03.2026

Sr No.	Description of Asset	Rate	WDV as on 01.04.2025	Addition 1st half	Additions 2nd half	Deductions	Total	Depreciation	WDV as on 31.03.2026
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%	60,75,000.00		-	-	60,75,000.00	-	60,75,000.00
			6,69,10,195.00	-	-	-	**6,69,10,195.00**	-	**6,69,10,195.00**

S. P. BHANDARE & ASSOCIATES
CHARTERED ACCOUNTANT
F. R. N. 101157W
M. No. 35615
30/7/26
PANAJI, GOA

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

B	**LAND & BUILDING**								
	Assagao House - Office Premises	10%	4,44,756.00	-	-	-	4,44,756.00	44,476.00	4,00,280.00
	Building Premises - Victory House	10%	4,52,666.65	-	-	-	4,52,666.65	45,267.00	4,07,399.65
	Construction -Colvale (Revora House)	10%	2,05,769.00	-	-	-	2,05,769.00	20,577.00	1,85,192.00
	Flat No 5-Panjim (Ashadeep)	10%	1,24,703.85	-	-	-	1,24,703.85	12,470.00	1,12,233.85
	Flat Premises - Relino Aprts - Little Accorns	10%	1,83,816.00	-	-	-	1,83,816.00	18,382.00	1,65,434.00
	Khanna Ghar	10%	5,252.00	-	-	-	5,252.00	525.00	4,727.00
	Kitchen Premises (Soup Kitchen)	10%	3,64,008.00	-	-	-	3,64,008.00	36,401.00	3,27,607.00
	Land Survey No 143/1 and Building (House of Norma)	10%	13,88,323.00	-	-	-	13,88,323.00	1,38,832.00	12,49,491.00
	Laundry Compound	10%	40,900.00	-	-	-	40,900.00	4,090.00	36,810.00
	Laundry Unit Shed	10%	34,980.00	-	-	-	34,980.00	3,498.00	31,482.00
	Laurel Cottages - in Survey No 152/2	10%	1,95,035.00	-	-	-	1,95,035.00	19,504.00	1,75,531.00
	Shantiniketan - School Building	10%	33,04,715.00	-	-	-	33,04,715.00	3,30,472.00	29,74,243.00
	Shop G-18, Flat GF 1/2 & F-6 (Staduim -Moti Dongor)	10%	32,11,722.00	-	-	-	32,11,722.00	3,21,172.00	28,90,550.00
	Wells	10%	56,488.00	-	-	-	56,488.00	5,649.00	50,839.00
	Building at Mungod	10%	51,29,561.90	-	-	-	51,29,561.90	5,12,956.00	46,16,605.90
	Renovation of house - Verna	10%	9,98,332.00	-	-	-	9,98,332.00	99,833.00	8,98,499.00
	Building PREMISES- Tremara Community centre Chimbel	10%	21,74,711.00	-	-	-	21,74,711.00	2,17,471.00	19,57,240.00
	Office Premises - Gera Development - Patto Panaji	10%	38,03,954.00	-	-	-	38,03,954.00	3,80,395.00	34,23,559.00
	Classroom Renovation	10%	3,34,420.00	6,61,500.00	2,93,342.00	-	12,89,262.00	1,14,259.00	11,75,003.00
	Flat Nos. 3 and 4 - AKBARALLYS (Panjim)	0%	1,21,78,500.00	-	-	-	1,21,78,500.00	-	1,21,78,500.00
			3,46,32,613.40	**6,61,500.00**	**2,93,342.00**	-	**3,55,87,455.40**	**23,26,229.00**	**3,32,61,226.40**
C	**PLANT & MACHINERY**								
	Air Conditioner	15%	56,32,287.05	-	1,98,500.00	-	58,30,787.05	8,59,731.00	49,71,056.05
	Audio Video	15%	51,21,757.30	-	-	-	51,21,757.30	7,68,264.00	43,53,493.30
	Aquaguard	15%	-	19,999.00	6,800.00	-	26,799.00	3,510.00	23,289.00
	Arbuda Slent Saviour Mini Fogger	15%	-	-	8,300.00	-	8,300.00	623.00	7,677.00
	Building Fire System	15%	-	-	1,75,000.00	-	1,75,000.00	13,125.00	1,61,875.00
	Borewell Motar	15%	13,341.00	-	5,200.00	-	18,541.00	2,391.00	16,150.00
	Borewell Well	15%	1,23,302.00	-	-	-	1,23,302.00	18,495.00	1,04,807.00
	Camera	15%	22,45,115.37	73,673.68	96,910.00	-	24,15,699.05	3,55,087.00	20,60,612.05
	Cash Counting Machine	15%	15,856.00	-	-	-	15,856.00	2,378.00	13,478.00
	Ceiling Fan, Wall Fan & Tubelights	15%	55,110.00	-	-	-	55,110.00	8,267.00	46,843.00
	Chapati Maker - KG	15%	88,423.00	-	-	-	88,423.00	13,263.00	75,160.00
	Drill Machine	15%	463.00	-	-	-	463.00	69.00	394.00
	Electric Heater	15%	2,166.00	-	-	-	2,166.00	325.00	1,841.00
	Electric Iron	15%	326.00	500.00	-	-	826.00	124.00	702.00
	Electrical Control Panel - Mundgod	15%	16,935.00	-	-	-	16,935.00	2,540.00	14,395.00
	Emergency Lamps	15%	1,959.00	-	-	-	1,959.00	294.00	1,665.00
	Equipment	15%	2,954.00	-	-	-	2,954.00	443.00	2,511.00
	Exhaust Fan	15%	59.75	-	1,260.00	-	1,319.75	103.00	1,216.75
	Exide Tubular Battery	15%	2,95,882.00	-	-	-	2,95,882.00	44,382.00	2,51,500.00
	External HDD	15%	-	11,480.00	-	-	11,480.00	1,722.00	9,758.00
	Feeder Panel	15%	33,191.00	-	-	-	33,191.00	4,979.00	28,212.00

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Reg. Family No.
Vol. IV/ Vol1.1
(India)

Fire Extinguisher	15%	71,089.25	-	-	-	71,089.25	10,663.00	60,426.25
Floor Cleaning Machine	15%	5,526.00	-	-	-	5,526.00	829.00	4,697.00
Flour Grinder - KG	15%	9,141.00	-	-	-	9,141.00	1,371.00	7,770.00
Generator	15%	4,77,427.00	-	-	-	4,77,427.00	71,614.00	4,05,813.00
Grass Cutting Machine	15%	31,287.00	-	-	-	31,287.00	4,693.00	26,594.00
Grinder	15%	57,603.75	-	-	-	57,603.75	8,641.00	48,962.75
Grinder with Coconut Scrapper	15%	4,496.00	-	-	-	4,496.00	674.00	3,822.00
Hospice Equipments	15%	4,774.00	-	-	-	4,774.00	716.00	4,058.00
Inverter,Battery	15%	24,420.00	-	-	-	24,420.00	3,663.00	20,757.00
Invertor	15%	79,249.00	-	-	-	79,249.00	11,887.00	67,362.00
Intercom	15%	-	27,720.00	-	-	27,720.00	4,158.00	23,562.00
Jet Washer with Accessories	15%	19,609.00	-	-	-	19,609.00	2,941.00	16,668.00
Karaoke Machine	15%	8,933.00	-	-	-	8,933.00	1,340.00	7,593.00
Karcher Compact Push Sweeper KM 70/20 C(15171300)	15%	75,236.00	-	-	-	75,236.00	11,285.00	63,951.00
Karcher Scrubber Drier	15%	61,067.00	-	-	-	61,067.00	9,160.00	51,907.00
Khana Ghar Equipment	15%	5,690.00	-	-	-	5,690.00	854.00	4,836.00
Kitchen Equipment	15%	9,02,715.23	4,880.00	10,119.00	-	9,17,714.23	1,36,898.00	7,80,816.23
Laminating Machine	15%	3,589.00	-	1,409.00	-	4,998.00	644.00	4,354.00
Laundry Washing Machine	15%	1,23,950.00	-	-	-	1,23,950.00	18,593.00	1,05,357.00
Lifts & Escavators	15%	13,12,801.00	24,59,120.00	-	-	37,71,921.00	5,65,788.00	32,06,133.00
Loop Ring	15%	13,234.00	-	-	-	13,234.00	1,985.00	11,249.00
Machinery a/c	15%	13,917.93	-	-	-	13,917.93	2,088.00	11,829.93
Mattress	15%	1,87,405.12	-	25,250.00	-	2,12,655.12	30,005.00	1,82,650.12
Microwave Owen	15%	6,201.00	-	-	-	6,201.00	930.00	5,271.00
Mixer	15%	1,278.50	-	-	-	1,278.50	192.00	1,086.50
Mixer Machine	15%	7,616.00	-	-	-	7,616.00	1,142.00	6,474.00
Mobile Phone (Office)	15%	1,24,844.00	-	-	-	1,24,844.00	18,727.00	1,06,117.00
Mundgod Play Items	15%	18,353.00	-	-	-	18,353.00	2,753.00	15,600.00
Music System	15%	48,131.00	-	-	-	48,131.00	7,220.00	40,911.00
Musical Instruments	15%	4,43,877.00	10,99,835.01	-	-	15,43,712.01	2,31,557.00	13,12,155.01
Office Equipments	15%	18,501.56	-	-	-	18,501.56	2,775.00	15,726.56
Other Assets	15%	62,280.75	17,000.00	-	-	79,280.75	11,892.00	67,388.75
Projector	15%	30,979.00	12,110.00	-	-	43,089.00	6,463.00	36,626.00
Punching Machine	15%	6,700.00	-	-	-	6,700.00	1,005.00	5,695.00
Refrigerator	15%	1,06,118.30	-	27,000.00	-	1,33,118.30	17,943.00	1,15,175.30
Sewing Machine	15%	31,787.50	-	-	-	31,787.50	4,768.00	27,019.50
Sign Board	15%	44,566.67	-	14,650.00	-	59,216.67	7,784.00	51,432.67
Solar Heater	15%	4,998.00	-	-	-	4,998.00	750.00	4,248.00
Solar Invertor	15%	14,09,046.00	-	-	-	14,09,046.00	2,11,357.00	11,97,689.00
Solar Panel	15%	7,03,589.00	-	-	-	7,03,589.00	1,05,538.00	5,98,051.00
Stabiliser	15%	9,76,620.00	-	-	-	9,76,620.00	1,46,493.00	8,30,127.00
Tea / Coffe Making Machine	15%	8,670.00	-	-	-	8,670.00	1,301.00	7,369.00
Telephone	15%	-	19,335.00	-	-	19,335.00	2,900.00	16,435.00
Television	15%	1,62,329.07	-	79,809.00	-	2,42,138.07	30,335.00	2,11,803.07

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	Tile Cutting Machine	15%	83.50	-	-	-	83.50	13.00	70.50
	Time & Attendance (Bio Matrix) Software	15%	1,00,650.00	-	-	-	1,00,650.00	15,098.00	85,552.00
	Tools & Equipments	15%	31,775.42	-	-	-	31,775.42	4,766.00	27,009.42
	Trolly	15%	1,293.50	-	-	-	1,293.50	194.00	1,099.50
	Tumble Dryer	15%	2,335.50	-	-	-	2,335.50	350.00	1,985.50
	UPS - Power Supplier)	15%	6,97,102.00	-	-	-	6,97,102.00	1,04,565.00	5,92,537.00
	Vaccum Cleaner	15%	6,679.00	-	-	-	6,679.00	1,002.00	5,677.00
	Washing Machine	15%	57,590.50	-	-	-	57,590.50	8,639.00	48,951.50
	Water Cooler	15%	21,037.00	-	-	-	21,037.00	3,156.00	17,881.00
	Water Cooler - Albert Good News Center	15%	14,510.00	-	-	-	14,510.00	2,177.00	12,333.00
	Water Filter	15%	7,877.75	7,500.00	-	-	15,377.75	2,307.00	13,070.75
	Water Levelling Checking Instrument	15%	8,485.00	-	-	-	8,485.00	1,273.00	7,212.00
	Water Pump	15%	79,451.12	-	25,370.00	-	1,04,821.12	13,820.00	91,001.12
	Water Purifier	15%	30,730.00	-	-	-	30,730.00	4,610.00	26,120.00
	Water Purifier - Shelter	15%	19,875.00	-	-	-	19,875.00	2,981.00	16,894.00
	Water Tank	15%	68,957.53	-	-	-	68,957.53	10,344.00	58,613.53
	Weed Cutting Machine	15%	1,048.50	-	-	-	1,048.50	157.00	891.50
	Weighing Machine	15%	8,154.25	-	-	-	8,154.25	1,223.00	6,931.25
	Welding Machine	15%	13,191.00	-	-	-	13,191.00	1,979.00	11,212.00
			2,25,29,600.67	**37,53,152.69**	**6,75,577.00**	-	**2,69,58,330.36**	**39,93,084.00**	**2,29,65,246.36**
D	**VEHICLE**								
	FOUR WHEELERS								
	Ashok Leyland -Pickup -GA 03 N-4015	15%	84,300.00	-	-	-	84,300.00	12,645.00	71,655.00
	Eicher Bus 40 Str -GA 03 N -4026	15%	2,72,613.00	-	-	-	2,72,613.00	40,892.00	2,31,721.00
	Maruti Alto Car GA 01 R -7232	15%	8,195.00	-	-	-	8,195.00	1,229.00	6,966.00
	Maruti Omni (GA 03 C-8571/ H2501)	15%	31,453.00	-	-	-	31,453.00	4,718.00	26,735.00
	Maruti Van GA 01 R -8781	15%	10,912.00	-	-	-	10,912.00	1,637.00	9,275.00
	Swaraz Mazada -GA (T2331/T2332/Z5637)	15%	23,789.20	-	-	-	23,789.20	3,568.00	20,221.20
	Tata Ace GA 03 -N 2037	15%	54,026.00	-	-	-	54,026.00	8,104.00	45,922.00
	Toyota Etios	15%	1,48,399.00	-	-	-	1,48,399.00	22,260.00	1,26,139.00
	Vokswagen Polo GA-05-B8612	15%	86,100.00	-	-	-	86,100.00	12,915.00	73,185.00
	Ecco Vehicle	15%	5,17,347.00			-	5,17,347.00	77,602.00	4,39,745.00
	Tempo Traveller GA 07 C 4185	15%	78,625.00				78,625.00	11,794.00	66,831.00
	Bada Dost I4Ls Pickup	15%	7,88,995.00				7,88,995.00	1,18,349.00	6,70,646.00
			21,04,754.20	-	-	-	**21,04,754.20**	**3,15,713.00**	**17,89,041.20**

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	TWO WHEELERS								
	Aviator - GA 03 J -2760	15%	2,999.00	-	-	-	2,999.00	450.00	2,549.00
	Bajaj -Bike CT 2WHR -GA 03 AD 7364	15%	8,709.00	-	-	-	8,709.00	1,306.00	7,403.00
	Cycle	15%	58,029.00	-	-	-	58,029.00	8,704.00	49,325.00
	Hero Cycle	15%	650.00	-	-	-	650.00	98.00	552.00
	Honda Activa Bikes	15%	9,324.50	-	-	-	9,324.50	1,399.00	7,925.50
	Honda Activa GA 03 AA -0140 (SH)	15%	7,383.00	-	-	-	7,383.00	1,107.00	6,276.00
	Honda Activa -GA 03 AA-0141 (ACC)	15%	7,531.00	-	-	-	7,531.00	1,130.00	6,401.00
	Honda Activa GA 03 AA-3643 (LA)	15%	9,423.00	-	-	-	9,423.00	1,413.00	8,010.00
	Honda Activa -GA 03 AA -9708 (AD)	15%	9,280.00	-	-	-	9,280.00	1,392.00	7,888.00
	Honda Activa G A 03 B-2605 (TCC)	15%	10,055.00	-	-	-	10,055.00	1,508.00	8,547.00
	Honda Dio -GA 03 Q-8177	15%	7,012.00	-	-	-	7,012.00	1,052.00	5,960.00
	Honda Dios -GA 03-0388/6280/8044/9273)	15%	23,561.50	-	-	-	23,561.50	3,534.00	20,027.50
	Mahindra Duro -GA 03 Q 0833	15%	4,785.00	-	-	-	4,785.00	718.00	4,067.00
	Splendor SS	15%	5,593.00	-	-	-	5,593.00	839.00	4,754.00
	Vespa Bike 2WHR	15%	24,115.00	-	-	-	24,115.00	3,617.00	20,498.00
	Honda Activa- GA03AG7363	15%	67,114.00				67,114.00	10,067.00	57,047.00
	Honda Dio- GA03AG7364	15%	67,114.00				67,114.00	10,067.00	57,047.00
	Activa For Sylvia House	15%	92,526.00		-		92,526.00	13,879.00	78,647.00
			4,15,204.00	-	-	-	**4,15,204.00**	**62,280.00**	**3,52,924.00**
	BUS								
	Manikarg Automobiles	15%	11,57,990.00	-	-		11,57,990.00	1,73,699.00	9,84,291.00
	Manikarg Automobiles	15%	11,57,990.00	-	-		11,57,990.00	1,73,699.00	9,84,291.00
	Star Bus Prime GA 03 V 7289	15%	21,18,719.00	-			21,18,719.00	3,17,808.00	18,00,911.00
	School Bus at Blooming Bud	15%	38,60,555.10	-	-	-	38,60,555.10	5,79,083.00	32,81,472.10
			82,95,254.10	-	-	-	**82,95,254.10**	**12,44,289.00**	**70,50,965.10**
	RICKSHOW								
	Elctric Trio Rickshow	15%	3,67,465.00	-	-	-	3,67,465.00	55,120.00	3,12,345.00
	Maruti Suzuki Super Carry CNG GA 03 V 7178	15%	5,28,323.00	-	-	-	5,28,323.00	79,248.00	4,49,075.00
			8,95,788.00	-	-	-	**8,95,788.00**	**1,34,368.00**	**7,61,420.00**
E	**COMPUTERS**								
	Computer	40%	2,14,791.05	1,86,390.00	1,45,435.00	-	5,46,616.05	1,89,559.00	3,57,057.05
	Firewall Computer Software	40%	11,992.00	35,000.00	-	-	46,992.00	18,797.00	28,195.00
	Laptop	40%	11,945.00	-	-	-	11,945.00	4,778.00	7,167.00
	Laptops	40%	32,653.00	-	-	-	32,653.00	13,061.00	19,592.00
	Printer	40%	45,048.80	-	-	-	45,048.80	18,020.00	27,028.80
	Speaker	40%	24,480.00	-	-	-	24,480.00	9,792.00	14,688.00
	Computer accessories	40%	16,967.00	-	-	-	16,967.00	6,787.00	10,180.00
			3,57,876.85	**2,21,390.00**	**1,45,435.00**	-	**7,24,701.85**	**2,60,794.00**	**4,63,907.85**

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F	**FURNITURE & FIXTURES**									
	Cupboards / Locker - Homes	10%	56,271.00	-	8,800.00	-	65,071.00	6,067.00	59,004.00
	Donation Boxes	10%	40,200.67	10,620.00	-	-	50,820.67	5,082.00	45,738.67
	Electrical Fittings	10%	7,61,941.01	-	-	-	7,61,941.01	76,194.00	6,85,747.01
	Furniture - Albert GNC - Stadium View (Modi Dongor)	10%	77,290.00	-	-	-	77,290.00	7,729.00	69,561.00
	Furniture & Fixtures	10%	16,63,102.15	-	-	-	16,63,102.15	1,66,310.00	14,96,792.15
	Furniture & Fixtures - Chennai	10%	1,517.00	-	-	-	1,517.00	152.00	1,365.00
	Furniture & Fixtures - Chimbel	10%	81,789.00	-	-	-	81,789.00	8,179.00	73,610.00
	Furniture & Fixtures - Fundraising	10%	2,234.00	-	-	-	2,234.00	223.00	2,011.00
	Furniture & Fixtures - Homes	10%	1,52,817.00	27,500.00	14,200.00	-	1,94,517.00	18,742.00	1,75,775.00
	Furniture & Fixtures - Office	10%	89,239.00	-	-	-	89,239.00	8,924.00	80,315.00
	Furniture & Fixtures - Scan	10%	3,033.00	-	-	-	3,033.00	303.00	2,730.00
	Furniture & Fixtures - School	10%	55,843.00	46,554.00	-	-	1,02,397.00	10,240.00	92,157.00
	Furniture & Fixtures - Verna	10%	9,445.00	-	-	-	9,445.00	945.00	8,500.00
	Furniture & Fixtures - Visitor	10%	587.00	-	-	-	587.00	59.00	528.00
	Labour Charges - Blooming Bud Furniture	10%	9,665.00	-	-	-	9,665.00	967.00	8,698.00
	Locker Homes	10%	11,236.00	-	-	-	11,236.00	1,124.00	10,112.00
	Ladder	10%	-	3,600.00	-	-	3,600.00	360.00	3,240.00
	Plywood - Furniture at Blooming Bud	10%	20,449.00	-	-	-	20,449.00	2,045.00	18,404.00
	Steel - Furniture of Blooming Bud	10%	12,154.00	-	-	-	12,154.00	1,215.00	10,939.00
	Sign Board	10%	-	-	-	-	-	-	-
	Auditorium Chair	10%	32,60,306.40	-	-		32,60,306.40	3,26,031.00	29,34,275.40
	Electrical Fittings	10%	50,94,193.21	-	-		50,94,193.21	5,09,419.00	45,84,774.21
	Furniture & Fixtures	10%	38,501.00	-	-		38,501.00	3,850.00	34,651.00
	Bench & Desk	10%	3,82,309.00	-	-		3,82,309.00	38,231.00	3,44,078.00
	BunkBed	10%	2,09,000.00	-	-		2,09,000.00	20,900.00	1,88,100.00
			1,20,33,122.44	**88,274.00**	**23,000.00**	-	**1,21,44,396.44**	**12,13,291.00**	**1,09,31,105.44**
	GRAND TOTAL 2025-2026		**14,81,74,408.66**	**47,24,316.69**	**11,37,354.00**	-	**15,40,36,079.35**	**95,50,048.00**	**14,44,86,031.35**
	Previous Year 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**

S. P. BHANDARE & ASSOCIATES CHARTERED ACCOUNTANT F. R. N. 101157W M. No. 35615 30/7/26 PANAJI, GOA

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NOTE 8 - CAPITAL WORK IN PROGRESS

WIP- Mapusa Altinho Property	5,54,81,400.00	4,35,06,195.45
WIP- Mapusa Altinho Property	4,70,73,808.29	4,51,36,311.29
WIP - Rainbow House Girls Hostel	41,04,844.00	-
TOTAL	**10,66,60,052.29**	**8,86,42,506.74**

NOTE 9 - INVESTMENTS

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

NOTE 10 - OTHER NON CURRENT ASSETS

Advances towards capital Assets		
Ceacon Construction	24,41,682.00	70,00,000.00
Eleva Elevators	-	22,52,679.00
	24,41,682.00	**92,52,679.00**

NOTE 11- TRADE RECEIVABLES

Goa State Urban Development Agency	31,082.00	1,60,328.00
TOTAL	**31,082.00**	**1,60,328.00**

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CHARTERED ACCOUNTANT
F. R. N. 101157W
M. No. 35615
30/7/26
PANAJI, GOA

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NOTE 12 - CASH & BANK BALANCES

Cash in hand	7,607.32	1,17,169.32
Bank Balances:		
Bank of Baroda a/c No.00674	3,013.10	3,013.10
Canara Bank A/c No. 110122219214	3,27,457.55	10,094.50
Central Bank of India - Norma A/c No. 14987	3,359.09	3,266.49
Central Bank of India - A/c No. 0314	2,254.92	-
Central Bank of India - Goa Marathon SB A/c 44716	5,609.19	3,913.79
Central Bank of India - HOK A/c No.13378	2,642.47	1,491.47
Central Bank of India - RH A/c No. 42151	2,692.00	1,819.20
Central Bank of India - RN A/c No. 13020	22,193.20	21,019.20
Central Bank of India - Sh A/c No. 40006	32,958.57	31,310.57
Central Bank of India - SNS A/c 2201	1.00	-
Central Bank of India - SS SB A/c 8427	19,63,615.57	-
Central Bank of India - Verna SB A/c 1553	737.75	-
Central Bank of India - VH A/c No. 41634	20,743.60	19,120.60
Central Bank of India A/c AGNC 1602	30,740.02	-
Central Bank of India A/c No. 20954	7,748.83	37,417.51
Central Bank of India A/c No. 5732	740.02	-
Central Bank of India A/c No. 7897	1,53,052.80	-
PAYTM	-	10,000.00
SBI FCRA C/A No 8758	3,26,851.16	52,265.67
Sirsi Urban Sahakari Bank Ltd	1,158.75	10,873.75
South Indian Bank (AGNC)	5,817.00	5,699.00
South Indian Bank A/c No 00238	9,052.96	244.96
State Bank of India 9531	56,52,929.91	5,14,213.46
State Bank of India BBLPS Mungod	6,405.60	6,250.32
State Bank of Mysore / India A/c No. 07047	1,63,333.31	4,53,921.53
	87,45,108.37	**11,85,935.12**
Fixed Deposits:		
Fixed deposit- State Bank of Mysore	2,06,037.00	1,92,602.00
Fixed Deposit - South Indian Bank	-	10,00,000.00
Flexi Deposit A/c·140199057185-1 Canara Bank	-	1,05,42,658.00
Flexi Deposit A/c Canara Bank	10,00,000.00	
	12,06,037.00	**1,17,35,260.00**
TOTAL	**99,58,752.69**	**1,30,38,364.44**

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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	900.00	30,900.00
Security Deposit - Electricity (Rena Mumbai)	11,120.00	3,300.00
Security Deposit - Court	30,000.00	-
Rent Deposit - Leena Hande	30,000.00	-
Rent Deposit - Jyotsnarani Pai	20,000.00	-
	1,87,020.00	**1,29,200.00**
Other Advances		
Anuradha Marketing	-	1,21,776.00
Advance paid for Ola Electric Bike	998.00	998.00
Advance to Staff	3,85,833.00	3,85,833.00
Sushil Kumar	15,000.00	-
Annappa M. Doddmani	-	8,719.00
Archilum Building Solution	-	33,736.00
Arun Lucas Bras De Sa (Advocate)	1,00,000.00	-
Bhairolal Sharma	30,000.00	-
Bombay Electricals Projects & Supplies	-	32,580.00
BPCL E CMS Fleet Business	23,683.29	37,266.11
BSNL Goa	-	5,270.00
Building Solutions	-	4,441.00
CEPL Ajay Super Market	1,254.00	1,979.00
City Computer Resourses	345.00	-
Climate Control Engineering	42,448.00	4,511.00
Dasharath V Parab	-	25,000.00
Department of Post	-	1,787.00
El-Shaddai Charitable Foundation	5,000.00	5,000.00
Jose Vincent Gomes - Loan	3,00,000.00	3,00,000.00
Jithu Loan	-	30,000.00

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Koushi (Interior Decorator)		3,000.00	-
Laxman Kumar		53,050.00	-
M/s Feba Trading		8,17,474.20	4,07,757.20
Manasi Prabhudessai		-	3,500.00
Manickbag Automobile Pvt Ltd		18,419.00	18,419.00
Mr. Farmer		-	2,49,890.00
Munna Kumar		3,250.00	2,655.00
Navratan Lighting		40.00	-
Neville Diago Lobo		20,00,000.00	-
New Universal Iron Works		-	1,77,289.55
Om Marketing Solutions		-	11,328.00
Powertech - Automation Systems		94,400.00	94,400.00
Powerwaves		-	77,500.00
Rahul Deshpande & Associates		90,000.00	-
Ratikesh Salgaonkar		-	20,000.00
Raunak Construction		1,000.00	1,00,000.00
Run India Networks pvt. Ltd		1,872.70	1,872.70
Sairaj Enterprises		-	3,90,000.00
Savio Gaspar D'Souza		25,000.00	-
Shree Shakti Plumbing		-	84,500.00
Sourav Enterprises		1,876.00	1,876.00
Santosh Gond		40,000.00	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
		40,53,943.19	**31,10,993.46**
Prepaid taxes/TDS/TCS		12,83,976.97	12,56,432.97
Accrued Interest		2,06,020.00	2,06,127.65
	TOTAL	**57,30,960.16**	**47,02,754.08**

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NOTE 14

Donations Receipts

Donations- FCRA	5,99,25,613.97	4,37,66,738.38
Donations- Non-FCRA	1,20,92,457.64	91,95,089.22
Govt. Grant	42,33,668.00	5,44,000.00
	7,62,51,739.61	**5,35,05,827.60**

NOTE 15

Other Income

Bank Interest on Fixed Deposits - Non FCRA	1,97,064.21	4,79,340.65
Bank Interest on Fixed Deposits - FCRA	60,940.00	74,248.00
Bank interest on Savings accounts	22,019.00	3,79,568.74
Dividend	12,692.00	11,046.00
Discount Received	23,307.00	20,642.00
Tution Fees Goa	35,30,411.00	31,49,153.00
Tution Fees- Mundgud	1,25,93,490.00	1,08,95,002.00
School Bus Fees	7,64,100.00	4,36,550.00
Contribution from Blooming Buds	63,50,000.00	-
Interest on Income Tax refund	1,32,320.00	8,771.00
Goa Marathon Reg Fees	-	7,23,270.00
Rent received	3,50,000.00	-
Inmate Income	12,46,284.00	13,65,799.00
Carol Singing Income	2,09,216.00	-
Jumbo Sales Income	70,201.00	2,80,248.00
Poca Programe Income	1,41,300.00	71,740.00
Miscelleneous Receipt	6,363.41	15,506.95
Ishwar Education	-	1,46,837.85
Creditors written off	34,70,035.58	-
Donation Box Clearance	3,62,023.00	3,13,949.00
	2,95,41,766.20	**1,83,71,672.19**

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NOTE 16

ADMINISTRATIVE EXPENSES

Audit fees	-	1,00,300.00
Bank charges	1,24,447.40	1,03,706.91
Computer Expenses	1,895.00	21,893.06
Credit Card Charges	49,257.78	24,760.31
Electricity Charges	29,199.00	99,422.00
Incentives/ Bonus to staff	-	15,000.00
Interest On TDS	-	9,336.00
Late Fees/Processing Fees/Penalty	-	54,554.01
Office Expenses	1,497.00	400.00
Office Maintenance	-	49,503.00
Postage & Courier	1,073.00	253.00
Printing & Stationery	18,072.00	-
Professional & Legal fees	79,650.00	4,25,335.00
Provident Fund & Admin Charges	15,08,317.54	18,06,980.00
Rates, Taxes & Penalty	-	50,823.00
Registration & Renewal Charges	47,680.00	36,524.12
Repairs & Maintenance	-	61,086.00
Software/Website Maintenance	2,45,352.24	4,07,707.82
Staff Welfare Expenses	-	5,000.00
Telephone & Internet	24,415.64	40,227.88
Travelling Expenses - Trustee	-	2,82,473.00
Vehicle expenses- Petrol/Diesel	88,378.39	73,554.05
Vehicle Repairs & Maintenance	20,148.03	33,761.00
	22,39,383.02	**37,02,600.16**

NOTE 17

PROJECTS & PROGRAMMES

Books, Uniforms, Stationery etc	20,00,196.25	15,17,011.00
Cable Charges	400.00	650.00
Camera Expenses	-	16,339.00
Children Expenses	7,22,667.87	2,16,211.60
Christmas Gift & Carol Singing	2,18,756.86	-
Commission Charges	1,40,000.00	-
Community Support expenses	3,40,045.15	1,52,494.00
Computer Accesceries	5,339.00	11,458.00
Computer expensees	1,09,608.32	1,57,890.94
Consultation Fees	-	59,000.00
Cooking Gas	5,55,630.00	5,21,869.00
COVID- 19 Expense	-	1,460.00
Craft Training Amazon	-	86,757.00
Curtains	-	10,08,782.00
Donation	10,000.00	-
Marathon	3,00,680.00	-
Electrical Items	2,70,442.00	5,81,982.00
Electricity Charges	27,82,785.00	19,38,260.50
Event & Programmes	7,44,563.00	6,70,425.44
Fertilizers	1,04,193.00	18,930.00

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Fire Extinguisher Expenses	34,196.00	38,682.00
Food, Provisions & Mess a/c	71,74,504.02	74,96,832.70
General Expensees	-	4,200.01
Generator - Petrol & Diesel Expenses	89,900.00	90,302.85
Generator Maintainance	-	26,800.00
Gift & Celebration Expenses	1,74,043.88	3,35,511.00
Grass Cutting Machine - Petrol & Diesel	31,110.27	18,700.90
Gratuity	18,692.00	-
House keeping expenses	6,55,437.99	9,46,402.00
Incentives & Bonus	-	4,46,000.00
Interest on term loan	30,65,377.00	36,03,929.00
Labour Charges	4,82,216.00	8,55,546.00
Landscaping Expenses	-	5,48,877.00
Laundry Expenses	1,32,979.00	1,07,657.00
Legal Fees	31,260.00	6,97,383.00
License fess & taxes	70,500.00	36,117.00
Medicine Expenses	2,83,511.00	3,70,009.28
Miscelleneous Expenses	47,058.72	-1,556.56
Mobile	15,983.00	44,000.00
Mobile Acessories	7,080.00	706.00
Momentos Expense	14,750.00	16,868.00
Plantation & Gardening	5,72,945.00	56,860.00
Plumbing Materials	1,12,380.00	1,05,826.00
Postage & Courier	93,444.30	1,08,982.00
Printing & Stationery	3,70,763.00	4,48,311.36
Professional Fees	13,30,144.00	3,50,100.00
Property Insurance	1,19,909.00	81,009.00
R/M- Plumbing / Sanitary	2,80,358.00	71,506.00
Rent a/c	5,77,060.00	3,94,200.00
Repair & Maintainace- Computer/Printer	3,080.00	413.00
Repair & Maintainace- Education	-	2,00,834.00
Repair and Maintenance	69,42,931.60	54,21,852.53
Repairs to Building	72,792.00	8,74,279.00
Repairs to Electricals	68,133.00	2,91,393.00
Repairs to Equipment	2,65,052.00	2,06,744.00
Salaries & allowances	3,53,01,993.00	2,89,97,093.00
School Expenses	2,80,686.47	9,44,036.52
School Fees paid	1,28,580.20	1,27,849.00
Security charges	5,58,471.90	5,11,306.00
Sport Expenses	57,773.00	35,349.00
Staff traning & welfare expenses	33,200.00	20,000.00
Stipend	6,335.00	23,975.00
Tailoring Fees	13,705.00	9,116.00
Tata Sky Recharge	14,855.00	16,267.00
Telephone & Internet	2,76,743.94	1,86,546.40
Transport & coolie charges	4,170.00	14,556.00
Travelling & Conveyance	7,30,585.50	6,88,282.46
Vehicle expenses- Petrol/Diesel	18,20,444.77	18,41,231.15
Vehicle Expenses- Repairs/Spare	4,56,371.00	13,29,662.00
Vehicle Insurance	4,22,687.00	4,50,524.00
Wages	59,02,869.00	53,15,518.00
Water charges	1,33,125.00	1,39,141.00
	7,75,85,493.01	**7,19,05,250.08**

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NOTE 18

MARKETING & FUND RAISING EXPENSES

Advertisment Expenses	86,977.59	2,93,669.86
Fundraising Expenss	2,25,588.31	97,029.44
Goa Marathon expense	5,52,350.00	6,53,746.00
Poca Programme Expenses	63,944.00	1,19,277.00
Printing & Stationery	64,170.00	85,227.00
Refreshment & Entertainment	3,59,450.94	67,420.89
	13,52,480.84	**13,16,370.19**

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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 2026, 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 2026 and its excess of Income over the Expenditure 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.

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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.

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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 and advances received outstanding for more than one year is Rs. 7,32,02,317.98 and the debtors/ advances outstanding for more than one year net of provision is Rs. 10,18,453.90.

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.

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