

SHANTHI FOUNDATION
NO.1F. 1ST FLOOR, YMCA BUILDING, EVR ROAD, PUTHUR, TRICHY, TAMILNADU - 620017

FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
Voluntary Contribution & Donation		717851.73	<u>ADMINISTRATIVE EXPENSES</u>		
Bank Interest		16197.00	Printing & Stationery	<u>1120.00</u>	1120.00
			<u>PROGRAMME EXPENSES</u>		
			EDUCATIONAL ASSISTANCE	<u>405717.00</u>	405717.00
			<u>CLOSING BALANCE</u>		
			Cash in Hand	18880.00	
			Yes Bank (FCRA A/c)	<u>308331.73</u>	327211.73
		<u>734048.73</u>			<u>734048.73</u>

As per our report of even date
Pooja Jagdish & Associates
FRN-026178N



Pooja

Pooja
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:19524377AAAAFH6033

Pooja



MANAGING TRUSTEE

PLACE : TRICHY

DATE : 22.10.2019

SHANTHI FOUNDATION
NO.1F. 1ST FLOOR, YMCA BUILDING, EVR ROAD, PUTHUR, TRICHY, TAMILNADU - 620017

FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019


EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
<u>ADMINISTRATIVE EXPENSES</u>			Voluntary Contribution & Donation		717851.73
Printing & Stationery	<u>1120.00</u>	1120.00	Bank Interest		16197.00
<u>PROGRAMME EXPENSES</u>					
EDUCATIONAL ASSISTANCE	<u>405717.00</u>	405717.00			
Excess of Income over expenditure		327211.73			
		<u>734048.73</u>			<u>734048.73</u>



MANAGING TRUSTEE



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Pooja Jagdish & Associates
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SHANTHI FOUNDATION
NO.1F. 1ST FLOOR, YMCA BUILDING, EVR ROAD, PUTHUR, TRICHY, TAMILNADU - 620017

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			CURRENT ASSETS		
Opening Balance	0.00		CLOSING BALANCE		
Add: Excess of Income over Expenditure during the year	<u>327211.73</u>	327211.73	Cash in Hand	18880.00	
			Yes Bank (FCRA A/c)	<u>308331.73</u>	327211.73
		<u>327211.73</u>			<u>327211.73</u>

PLACE : TRICHY

DATE : 22.10.2019



MANAGING TRUSTEE



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