

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 2021

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
<u>OPENING BALANCE</u>			<u>ADMINISTRATIVE EXPENSES</u>		
Cash in Hand	14677.00		Accountancy Charges	360000.00	
Yes Bank (FCRA A/c)	170796.07	185473.07	Bank Charges	8102.45	
			Honorarium	75000.00	
Voluntary Contribution & Donation		22304202.69	Interest & Penalty	699.00	
			Postage & Telephone	140.00	
Bank Interest on Saving A/c		94318.00	Printing & Stationery	27316.00	
			Repair & Maintenance	36853.00	
			Travelling/ Conveyance	1000.00	509110.45
			<u>PROGRAMME EXPENSES</u>		
			Education & Literacy Program		
			Boarding & Lodging	631702.00	
			Educational Assistance	352662.00	
			Electricity/ Water	28788.00	
			Honorarium	7471689.00	
			Literature & Trg. Materials	120025.00	
			Light & Tent House	2100.00	
			Medical Expenses	62724.00	
			Postage & Telephone	49840.00	
			Printing & Stationery	126516.00	
			Rent	548000.00	
			Repair & Maintenance	179763.00	
			Teaching Assistance	26100.00	
			Travelling/ Conveyance	466914.00	
			Vehicle/ Fuel & Maintenance	23730.00	10090553.00
			COVID-19 Relief	5004108.00	
			Medical Assistance	113897.00	
			Welfare Expenses	1001061.00	6119066.00



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Prasanthi

Purchased of Fixed Assets

Car	1060736.00	
Computer/ Laptops	357629.00	
LED TV	45500.00	
Motor Cycle	81370.00	
Musical Instruments	75000.00	
Sound Systems	14750.00	1634985.00

TDS Payable Paid	1327.00	1327.00
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CLOSING BALANCE

Cash in Hand	22222.00	
State Bank of India (Main FC A/c)	0.00	
Standard Chartered Bank (Sub FC A/c)	3976920.31	
Axis Bank (FC Utilization A/c)	229810.00	4228952.31

22583993.76

22583993.76

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

Pooja

Pooja Madhan
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:21524377AAAALV4830



Pooja
MANAGING TRUSTEE

Prasanthi

PLACE : TRICHY

DATE : 25.11.2021

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 2021

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
<u>ADMINISTRATIVE EXPENSES</u>			Voluntary Contribution & Donation		22304202.69
Accountancy Charges	360000.00		Bank Interest on Saving A/c		94318.00
Bank Charges	8102.45				
Honorarium	75000.00				
Interest & Penalty	699.00				
Postage & Telephone	140.00				
Printing & Stationery	27316.00				
Repair & Maintenance	36853.00				
Travelling/ Conveyance	1000.00	509110.45			
<u>PROGRAMME EXPENSES</u>					
Education & Literacy Program					
Boarding & Lodging	631702.00				
Educational Assistance	352662.00				
Electricity/ Water	28788.00				
Honorarium	7471689.00				
Literature & Trg. Materials	120025.00				
Light & Tent House	2100.00				
Medical Expenses	62724.00				
Postage & Telephone	49840.00				
Printing & Stationery	126516.00				
Rent	548000.00				
Repair & Maintenance	179763.00				
Teaching Assistance	26100.00				
Travelling/ Conveyance	466914.00				
Vehicle/ Fuel & Maintenance	23730.00	10090553.00			
COVID-19 Relief	5004108.00				
Medical Assistance	113897.00				
Welfare Expenses	1001061.00	6119066.00			



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Prasanthi

Depreciation	229069.00
Excess of Income over Expenditure Taken to Balance Sheet	5450722.24
	<u>22398520.69</u>

22398520.69

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

Pooja
Pooja Madhan
(Chartered Accountant)



Proprietor
M.No. 524377
UDIN:21524377AAAALV4830

Pooja
MANAGING TRUSTEE

Prasanthi

PLACE : TRICHY

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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 2021

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Opening Balance	184146.07		As per Schedule "A"	1405916.00	1405916.00
Add: Excess of Income over Expenditure during the year	<u>5450722.24</u>	5634868.31	<u>CLOSING BALANCE</u>		
			Cash in Hand	22222.00	
			State Bank of India (Main FC A/c)	0.00	
			Standard Chartered Bank (Sub FC A/c)	3976920.31	
			Axis Bank (FC Utilization A/c)	<u>229810.00</u>	4228952.31
		<u>5634868.31</u>			<u>5634868.31</u>

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

Pooja

Pooja Madhan
(Chartered Accountant)
Proprietor

M.No. 524377

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PLACE : TRICHY

DATE : 25.11.2021

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MANAGING TRUSTEE

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