

**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 2020**

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
<b><u>OPENING BALANCE</u></b>			<b><u>ADMINISTRATIVE EXPENSES</u></b>		
Cash in Hand	18880.00		Electricity/ Water	5814.00	
Yes Bank (FCRA A/c)	<u>308331.73</u>	327211.73	Honorarium	17900.00	
Voluntary Contribution & Donation		1928282.34	Hospitality/ Refreshment	305.00	
Bank Interest on Saving A/c		33502.00	Postage & Telephone	3007.00	
			Printing & Stationery	92.00	
			Repair & Maintenance	4071.00	
			Travelling/ Conveyance	<u>16730.00</u>	47919.00
			<b><u>PROGRAMME EXPENSES</u></b>		
			Education & Literacy Program	855284.00	
			Educational Assistance	1117320.00	
			Medical Assistance	18000.00	
			Welfare Expenses	<u>65000.00</u>	2055604.00
			<b><u>CLOSING BALANCE</u></b>		
			Cash in Hand	14677.00	
			Yes Bank (FCRA A/c)	<u>170796.07</u>	185473.07
		<u>2288996.07</u>			<u>2288996.07</u>

PLACE : TRICHY

DATE : 07.11.2020

  
MANAGING TRUSTEE

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

  
Pooja Madhan  
(Chartered Accountant)  
Proprietor  
M.No. 524377  
UDIN:20524377AAAAEA1487



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

**FOREIGN CONTRIBUTION ACCOUNT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020**

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
<b><u>ADMINISTRATIVE EXPENSES</u></b>			Voluntary Contribution & Donation		1928282.34
Electricity/ Water	5814.00		Bank Interest on Saving A/c		33502.00
Honorarium	17900.00		Excess of Expenditure over Income during the year		143065.66
Hospitality/ Refreshment	305.00				
Postage & Telephone	3007.00				
Printing & Stationery	92.00				
Repair & Maintenance	4071.00				
Travelling/ Conveyance	<u>16730.00</u>	47919.00			
<b><u>PROGRAMME EXPENSES</u></b>					
Education & Literacy Program	855284.00				
Educational Assistance	1117320.00				
Medical Assistance	18000.00				
Welfare Expenses	<u>66327.00</u>	2056931.00			
		<u>2104850.00</u>			<u>2104850.00</u>

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**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

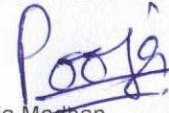
LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<b>GENERAL FUND</b>			<b>CURRENT ASSETS</b>		
Opening Balance	327211.73				
Less: Excess of Expenditure over Income during the year	<u>-143065.66</u>	184146.07	<b>CLOSING BALANCE</b>		
TDS Payable		1327.00	Cash in Hand	14677.00	
			Yes Bank (FCRA A/c)	<u>170796.07</u>	185473.07
		<u>185473.07</u>			<u>185473.07</u>

PLACE : TRICHY

DATE : 07.11.2020

  
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