

**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 2022**

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	22222.00		Accountancy Charges	360000.00	
State Bank of India (Main FC A/c)	0.00		Bank Charges	23736.00	
Standard Chartered Bank (Sub FC A/c)	3976920.31		Honorarium	30000.00	
Axis Bank (FC Utilization A/c)	<u>229810.00</u>	4228952.31	Hospitality/ Refreshment	8362.00	
Voluntary Contribution & Donation		19002549.00	Interest & Penalty	405.00	
Bank Interest on Saving A/c		86899.76	Postage & Telephone	255.00	
			Printing & Stationery	1100.00	
			Professional Charges	213097.00	
			Repair & Maintenance	23192.00	
			Trustee Meeting	<u>32803.00</u>	692950.00
			<b><u>PROGRAMME EXPENSES</u></b>		
			<b>Education &amp; Literacy Program</b>		
			Boarding & Lodging	2072928.00	
			Educational Expenses	574129.00	
			Electricity/ Water	119286.00	
			Honorarium	9319160.00	
			Literature & Trg. Materials	19450.00	
			Light & Tent House	9460.00	
			Medical Expenses	88652.00	
			Postage & Telephone	115687.00	
			Printing & Stationery	288709.00	
			Rent	1541030.00	
			Repair & Maintenance	492588.00	
			Sports Items	97859.00	
			Teaching Assistance	491800.00	
			Travelling/ Conveyance	564675.00	
			Vehicle/ Fuel & Maintenance	<u>9852.00</u>	15805265.00



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**Guidance and Counseling**

Honorarium	684000.00	
Literature & Trg. Materials	29978.00	
Teaching Assistance	20000.00	733978.00

**Leadership Development**

Honorarium	380500.00	380500.00
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COVID-19 Relief	696632.00	
Educational Assistance	495049.00	
Marriage Assistance	130000.00	
Medical Assistance	258849.00	
Welfare Expenses	1195559.00	2776089.00

**Purchased of Fixed Assets**

Aqua (R.O)	22500.00	
CCTV Camera	36420.00	
Computer/ Laptops	268000.00	
Furniture & Fixture	353195.00	
HP Printer	22400.00	
LED TV	95000.00	797515.00

**CLOSING BALANCE**

Cash in Hand	47766.00	
State Bank of India (Main FC A/c)	3515.00	
Standard Chartered Bank (Sub FC A/c)	1785617.07	
Axis Bank (FC Utilization A/c)	295206.00	2132104.07

23318401.07

23318401.07

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

*Pooja*  
Pooja Madhan  
(Chartered Accountant)  
Proprietor



M.No. 524377  
UDIN:22524377AMAVNN6186

*[Signature]*  
MANAGING TRUSTEE

*Prasanthi*

PLACE : TRICHY

DATE : 01.07.2022

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 2022

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
<b>ADMINISTRATIVE EXPENSES</b>			Voluntary Contribution & Donation		19002549.00
Accountancy Charges	360000.00		Bank Interest on Saving A/c		86899.76
Bank Charges	23736.00				
Honorarium	30000.00		Excess of Expenditure over Income Taken to Balance Sheet		1690917.24
Hospitality/ Refreshment	8362.00				
Interest & Penalty	405.00				
Postage & Telephone	255.00				
Printing & Stationery	1100.00				
Professional Charges	213097.00				
Repair & Maintenance	23192.00				
Trustee Meeting	32803.00	692950.00			
<b>PROGRAMME EXPENSES</b>					
<b>Education &amp; Literacy Program</b>					
Boarding & Lodging	2072928.00				
Educational Expenses	574129.00				
Electricity/ Water	119286.00				
Honorarium	9319160.00				
Light & Tent House	9460.00				
Literature & Trg. Materials	19450.00				
Medical Expenses	88652.00				
Postage & Telephone	115687.00				
Printing & Stationery	288709.00				
Rent	1541030.00				
Repair & Maintenance	492588.00				
Sports Items	97859.00				
Teaching Assistance	491800.00				
Travelling/ Conveyance	564675.00				
Vehicle/ Fuel & Maintenance	9852.00	15805265.00			
<b>Guidance and Counseling</b>					
Honorarium	684000.00				
Literature & Trg. Materials	29978.00				
Teaching Assistance	20000.00	733978.00			







Leadership Development

Honorarium	<u>380500.00</u>	380500.00
COVID-19 Relief	696632.00	
Educational Assistance	495049.00	
Marriage Assistance	130000.00	
Medical Assistance	258849.00	
Welfare Expenses	<u>1195559.00</u>	2776089.00
Depreciation		391584.00
		<u>20780366.00</u>

20780366.00

As per our report of even date

Pooja Jagdish & Associates

FRN-026178N

*Pooja*

Pooja Madhan  
(Chartered Accountant)

Proprietor

M.No. 524377

UDIN:22524377AMAVNN6186



PLACE : TRICHY

DATE : 01.07.2022

*[Signature]*  
MANAGING TRUSTEE

*Prasanthi - e*

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

**FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	5634868.31		<u>As per Schedule "A"</u>	1811847.00	1811847.00
Less: Excess of Expenditure over Income during the year	<u>-1690917.24</u>	3943951.07	<b><u>LOAN AND ADVANCE</u></b>		
			Kumar and Co advance	<u>21300.00</u>	21300.00
TDS Payable		21300.00	<b><u>CLOSING BALANCE</u></b>		
			Cash in Hand	47766.00	
			State Bank of India (Main FC A/c)	3515.00	
			Standard Chartered Bank (Sub FC A/c)	1785617.07	
			Axis Bank (FC Utilization A/c)	<u>295206.00</u>	2132104.07
		<u>3965251.07</u>			<u>3965251.07</u>

PLACE : TRICHY

DATE : 01.07.2022

*[Signature]*  
MANAGING TRUSTEE

*Prasanthi - e*

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

*[Signature]*  
Pooja Madhan  
(Chartered Accountant)  
Proprietor  
M.No. 524377  
UDIN:22524377AMAVNN6186



**SHANTHI FOUNDATION**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF**  
**BALANCE SHEET AS ON 31.03.2022**

PARTICULARS	BALANCE AS ON 01.04.2021 (RS.)	ADDITION DURING THE YEAR (RS.)	SALES / WRITTEN OFF DURING THE YEAR (RS.)	TOTAL (RS.)	RATE OF DEPRECIATION (%)	DEPRECIATION FOR THE YEAR (RS.)	BALANCE AS ON 31.03.2022 (RS.)
Furniture & Fixture	-	353195.00		353195.00	10%	18680.00	334515.00
LED TV	42087.00	95000.00		137087.00	15%	13438.00	123649.00
Car	981181.00	-		981181.00	15%	147177.00	834004.00
Motor Cycle	69164.00	-		69164.00	15%	10375.00	58789.00
Musical Instruments	63750.00	-		63750.00	15%	9563.00	54187.00
Sound System	12537.00	-		12537.00	15%	1881.00	10656.00
Aqua (R.O)	-	22500.00		22500.00	15%	1688.00	20812.00
CCTV Camera	-	36420.00		36420.00	15%	5463.00	30957.00
Computers / Laptop	237197.00	268000.00		505197.00	40%	174359.00	330838.00
HP Printer	-	22400.00		22400.00	40%	8960.00	13440.00
	<b>1405916.00</b>	<b>797515.00</b>	<b>0.00</b>	<b>2203431.00</b>		<b>391584.00</b>	<b>1811847.00</b>

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*Prasanthi*