

Leadership Development

Boarding & Lodging	194420.00	
Honorarium - Project Coordinator	51000.00	
Teaching Assistance	122800.00	
Travelling/ Conveyance	17594.00	385814.00

Health & Family Welfare

Honorarium - Project Coordinator	30000.00	
Honorarium - Project Staff	25000.00	55000.00

COVID-19 Relief	5000.00	
Help for Needy People	60000.00	
Educational Assistance	2007096.00	
Marriage Assistance	31000.00	
Medical Assistance	661653.00	
Welfare Expenses	796358.00	3561107.00

Purchased of Fixed Assets

Aqua (R.O)	18350.00	
CCTV Camera	144920.00	
Computer/ Laptops	847430.00	
Epson Projectors	222000.00	
Fans	208991.00	
Furniture & Fixture	512184.00	
HP Printer	21500.00	
LED TV	82000.00	
Musical Instruments	214250.00	
Sound System	61550.00	2333175.00

CLOSING BALANCE

Cash in Hand	8760.00	
State Bank of India (Main FC A/c)	2003789.06	
Standard Chartered Bank (Sub FC A/c)	17270.35	
Axis Bank (FC Utilization A/c)	396877.50	
RBL Bank (FC Utilization A/c)	5021690.00	7448386.91

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PLACE : TRICHY

DATE : 25.10.2023


MANAGING TRUSTEE


SECRETARY

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


Pooja Madhan
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:23524377BGYSAY8245

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 2023

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
ADMINISTRATIVE EXPENSES			Voluntary Contribution & Donation		37941982.00
Accountancy Charges	480000.00		Bank Interest on Saving A/c		178952.28
Bank Charges	41350.44				
Honorarium	116000.00				
Hospitality/ Refreshment	800.00				
Interest & Penalty	1319.00				
Postage & Telephone	1746.00				
Printing & Stationery	11092.00				
Audit Charges	70000.00				
Electricity/ Water	4430.00				
FCRA Renewal Fees	5000.00				
Travelling/ Conveyance	56477.00				
Repair & Maintenance	19650.00	807864.44			
PROGRAMME EXPENSES					
Guidance and Counseling					
Honorarium	120000.00				
Teaching Assistance	240000.00	360000.00			
Pria Project					
Boarding & Lodging	5325526.00				
Electricity/ Water	192434.00				
Entertainment Expenses	8650.00				
Honorarium	7786392.00				
Light & Tent House	29690.00				
Gifts	138814.00				
Medical Expenses	168673.00				
Postage & Telephone	122235.00				
Printing & Stationery	339757.00				
Rent	3066815.00				
Repair & Maintenance	968546.00				
Stationery items	422044.00				
Sports & Games Items	46980.00				
Teaching Assistance	3704960.00				
Transportation Charges	8000.00				
Uniforms	1686099.00				
Travelling/ Conveyance	1322076.00	25337691.00			

[Signature]

Prasanthi



Leadership Development

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Marriage Assistance	31000.00	
Medical Assistance	661653.00	
Welfare Expenses	796358.00	3561107.00

Depreciation 836917.00

Excess of Income over Expenditure 6776540.84
Taken to Balance Sheet

38120934.28

38120934.28

PLACE : TRICHY

DATE : 25.10.2023


MANAGING TRUSTEE


SECRETARY

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


Pooja Madhan
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:23524377BGYSAY8245

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

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Opening Balance	3943951.07		<u>As per Schedule "A"</u>	3308105.00	3308105.00
Add: Excess of Income over Expenditure during the year	<u>6776540.84</u>	10720491.91	LOAN AND ADVANCE		
Kumar and Co Payable		36000.00	Kumar and Co advance	<u>0.00</u>	0.00
			CLOSING BALANCE		
			Cash in Hand	8760.00	
			State Bank of India (Main FC A/c)	2003789.06	
			Standard Chartered Bank (Sub FC A/c)	17270.35	
			Axis Bank (FC Utilization A/c)	396877.50	
			RBL Bank (FC Utilization A/c)	<u>5021690.00</u>	7448386.91
		<u>10756491.91</u>			<u>10756491.91</u>

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



Pooja Madhan
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:23524377BGYSAY8245


MANAGING TRUSTEE


SECRETARY

PLACE : TRICHY

DATE : 25.10.2023

SHANTHI FOUNDATION
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF
BALANCE SHEET AS ON 31.03.2023

PARTICULARS	BALANCE AS ON 01.04.2022 (RS.)	ADDITION DURING THE YEAR (RS.)	SALES / WRITTEN TOTAL (RS.) OFF DURING THE YEAR (RS.)	RATE OF DEPREC- IATION (%)	DEPRECIATION FOR THE YEAR (RS.)	BALANCE AS ON 31.03.2023 (RS.)
Furniture & Fixture	3,34,515.00	5,12,184.00	846699.00	10%	74805.00	771894.00
LED TV	123649.00	82000.00	205649.00	15%	24697.00	180952.00
Car	834004.00		834004.00	15%	125101.00	708903.00
Motor Cycle	58789.00		58789.00	15%	8818.00	49971.00
Musical Instruments	54187.00	214250.00	268437.00	15%	31401.00	237036.00
Sound System	10656.00	61550.00	72206.00	15%	9316.00	62890.00
Aqua (R.O)	20,812.00	18,350.00	39162.00	15%	5874.00	33288.00
CCTV Camera	30,957.00	1,44,920.00	175877.00	15%	22647.00	153230.00
Fans		2,08,991.00	208991.00	15%	15675.00	193316.00
Epson Projectors		2,22,000.00	222000.00	15%	33300.00	188700.00
Computers / Laptop	330838.00	847430.00	1178268.00	40%	471307.00	706961.00
HP Printer	13,440.00	21,500.00	34940.00	40%	13976.00	20964.00
	1811847.00	2333175.00	0.00		836917.00	3308105.00




