

## SHANTI FOUNDATION

**R-552 III FLOOR, SHANKAR ROAD, NEW RAJENDRA NAGAR, NEW DELHI 110060**  
**STATEMENT OF INCOME & EXPENDITURE FOR THE PERIOD ENDING 31st March 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	5,544	Donations	2,490,703
Salaries & Allowances	144,000	Bank Interest	5,676
Printing & Stationary	33,000		
Conveyance	36,413		
Consultancy	84,000		
Staff Welfare	21,200		
Website & Designing Expenses	3,500		
Legal & Professional Expenses	12,500		
Covid - 19, Food Distribution Expenses	2,130,721		
Donations to PM Cares Fund	125,000		
Depreciation	16,000		
Audit Fee	10,000		
		Excess of Expenditure over Income	125,499
	2,621,878		2,621,878

*Ratan Singh*

For SHANTI FOUNDATION

**RATAN SINGH**  
(CFO)

Chief Financial Officer

For Shanti Foundation

Authorised Signatory

*Shailendra Kumar Singh*

**SHAILDENDRA KUMAR SINGH**

*Sachin*

For Sachin Grover & co  
Chartered Accountant



**Sachin Grover**  
Prop.  
M.No. 540685

Place: New Delhi  
Date: 14.06.2021

## SHANTI FOUNDATION

R-552 III FLOOR, SHANKAR ROAD, NEW RAJENDRA NAGAR, NEW DELHI 110060  
BALANCE SHEET AS ON 31 st March 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	-
Opening Balance	831,721	Computer	40,000
Add: Contribution		Less: Dep	16,000
			24,000
Add: Excess over expenditure	(125,499)		
	-	<b>CASH &amp; BANK BALANCES</b>	
	706,222	Kotak Bank	558,718
Audit Fee Payble	10,000	ICICI Bank	52,950
		ICICI Bank (FCRA)	-
		Cash	80,555
	716,222		716,222

**RATAN SINGH**  
(CFO)

For SHANTI FOUNDATION

Chief Financial Officer

**SHAILDENDRA KUMAR SINGH**

Place: New Delhi  
Date: 14.06.2021

*Sachin*

For Sachin Grover & co  
Chartered Accountant

**Sachin Grover**  
Prop.  
M.No. 540685



## SHANTI FOUNDATION

**R-552 III FLOOR, SHANKAR ROAD, NEW RAJENDRA NAGAR, NEW DELHI 110060**  
**Statement of Receipts & Payments A/C for the period ended on 31 st March 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Cash & Bank Balance	829,221	Bank Charges	5,544
Donations	2,490,703	Salaries & Allowances	162,000
Bank Interest	5,676	Printing & Stationary	33,000
		Conveyance	36,413
		Consultancy	84,000
		Staff Welfare	21,200
		Office Rent	12,000
		Website & Designing Expenses	3,500
		Legal & Professional Expenses	12,500
		Covid - 19, Food Distribution Expenses	2,130,721
		Donations to PM Cares Fund	125,000
		Audit Fee	7,500
		Purchase of fixed Assets	-
		Closing Cash & Bank Balance	692,222
	<b>3,325,600</b>		<b>3,325,600</b>

For SHANTI FOUNDATION

**RATAN SINGH**  
(CFO)

Chief Financial Officer



For Shanti Foundation

**SHALDENDRA KUMAR SINGH**



Sachin

**For Sachin Grover & co**  
Chartered Accountant

**Place: New Delhi**  
**Date: 14.06.2021**



**Sachin Grover**  
Prop.  
M.No. 540685