

# SHANTI FOUNDATION

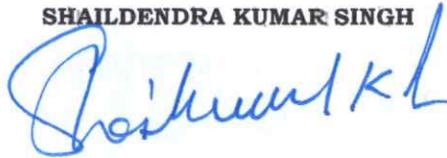
R-552 III FLOOR, SHANKAR ROAD, NEW RAJENDRA NAGAR, NEW DELHI 110060  
STATEMENT OF INCOME & EXPENDITURE FOR THE PERIOD ENDING 31st March 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	590	Donations	750,000
Printing & Stationary	13,065	Bank Interest	9,615
Conveyance	2,469		
FCRA Renewal Fees	10,000		
Covid - 19, Food Distribution Expenses	112,453		
Main Objective Expenses	91,451		
Depreciation	9,600		
Audit Fee	10,000		
Excess of Income over Expenditure	509,987		
	759,615		759,615

RATAN SINGH  
(CFO)



SHAILDENDRA KUMAR SINGH



Place: New Delhi  
Date: 21.09.2023



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  
BALANCE SHEET AS ON 31 st March 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	-
Opening Balance	706,222	Computer	24,000
Add: Contribution		Less: Dep	9,600
			14,400
Add: Excess over expenditure	509,987		
	1,216,209	<b>CASH &amp; BANK BALANCES</b>	
		Kotak Bank	358,128
Audit Fee Payble	10,000	ICICI Bank	829,512
		Cash	24,170
	1,226,209		
			1,226,209

**RATAN SINGH**  
(CFO)



**SHAILDENDRA KUMAR SINGH**



Place: New Delhi  
Date: 21.09.2023



*Sachin*

**For Sachin Grover & co**  
Chartered Accountant

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## 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 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Cash & Bank Balance	692,222	Bank Charges	590
Donations	750,000	Printing & Stationary	13,065
Bank Interest	9,615	Conveyance	2,469
		FCRA Renewal Fees	10,000
		Covid - 19, Food Distribution Expenses	112,453
		Main Objective Expenses	91,451
		Audit Fee	10,000
		Closing Cash & Bank Balance	1,211,809
	1,451,837		1,451,837

RATAN SINGH  
(CFO)



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Place: New Delhi  
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