

## SHANTI FOUNDATION

R-552 III Floor, Shankar Road, New Rajendra Nagar, New Delhi 110060  
Balance Sheet as on 31 st March 2022

| LIABILITIES                  | A M O U N T | A S S E T S                     | A M O U N T |
|------------------------------|-------------|---------------------------------|-------------|
| <b>GENERAL FUND</b>          |             | <b>FIXED ASSETS</b>             |             |
| Opening Balance              | 1,216,209   | Computer                        | 14,400      |
| Add: Contribution            |             | Less: Dep                       | 5,760       |
| Add: Excess over expenditure | 23,010      |                                 |             |
|                              |             | <b>CASH &amp; BANK BALANCES</b> |             |
|                              |             | ICICI Bank                      | 1,322,371   |
|                              |             | ICICI Bank_3755                 | 419,039     |
|                              |             | Cash                            | 9,170       |
| <b>LOAN &amp; LIABILITY</b>  |             |                                 |             |
| Audit Fee Payble             | 20,000      |                                 |             |
|                              |             |                                 |             |
|                              | 1,759,220   |                                 | 1,759,220   |

**Ratan Singh**  
(CFO)

**For Sachin Grover**  
Chartered Accountant

*Sachin*

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

**Shalendra Kumar Singh**

Place: New Delhi  
Date: 23.08.2023

# SHANTI FOUNDATION

R-552 III Floor, Shankar Road, New Rajendra Nagar, New Delhi 110060  
Statement of Income & Expenditure for the Period Ending 31st March 2023

| EXPENDITURE                       | AMOUNT  | INCOME        | AMOUNT  |
|-----------------------------------|---------|---------------|---------|
| Bank Charges                      | 128     | Donations     | 551,000 |
| Main Objective Expenses           | 560,740 | Bank Interest | 48,638  |
| Depreciation                      | 5,760   |               |         |
| Audit Fee                         | 10,000  |               |         |
| Excess of Income over Expenditure | 23,010  |               |         |
|                                   | 599,638 |               | 599,638 |

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Chartered Accountant

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# SHANTI FOUNDATION


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Statement of Receipts & Payments A/C for the period ended on 31 st March 2022

| RECEIPTS                    | AMOUNT    | PAYMENTS                    | AMOUNT    |
|-----------------------------|-----------|-----------------------------|-----------|
| Opening Cash & Bank Balance | 1,211,809 | Bank Charges                | 128       |
| Donations                   | 551,000   | Main Objective Expenses     | 560,740   |
| Bank Interest               | 48,638    | Audit Fee                   | -         |
|                             |           | Closing Cash & Bank Balance | 1,750,580 |
|                             | 1,811,447 |                             | 2,311,447 |

Ratan Singh  
(CFO)

Shalendra Kumar Singh

For Sachin Grover  
Chartered Accountant  
  
Sachin Grover  
Prop.  
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Place: New Delhi  
Date: 23.08.2023