

**Independent Auditors' Report**

**To the Shanti Sahyog (Cooperation for Peace India)**

**Report on the Audit of the Financial Statements**

**Opinion**

We have audited the accompanying financial statements of **Shanti Sahyog (Cooperation for Peace India)** ("the Society"), which comprise the balance sheet as at March 31, 2025, Income and expenditure and receipt and payment account for the year then ended, and notes to the financial statements, including a summary of the significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at March 31, 2025, excess of income over expenditure for the year ended on that date.

**Basis for Opinion**

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those SAs are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on financial statements.

**Management's Responsibility for the Financial Statements**

The Society's management is responsible for preparation of these financial statements that give a true and fair view of the Balance Sheet, the Income & Expenditure and Receipt & Payment Account of the Society. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to





the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Society's management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

The management of Society is also responsible for overseeing the Society's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.





- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

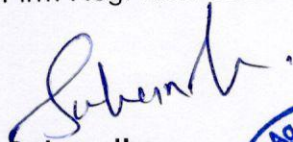
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**For Aditya V Agarwal & Company**

Chartered Accountants

Firm Reg. No.: 038242N



**Sohan Jha**

Partner

M.No.565943

UDIN:



25565943 BMIXKX 1979

Place of Signature: New Delhi

Dated: 16/09/2025

**Shanti Sahyog (Cooperation for Peace India)**  
**Society Reg. No. S-23424**  
**B-15/B, 2nd Floor, Kalkaji, New Delhi- 110019**  
**Balance Sheet as at 31st March, 2025**  
**All amounts are in Rs. in thousand**

	Particulars	Note No.	As at 31st March 2025	As at 31st March 2024
<b>I</b>	<b>FUNDS AND LIABILITIES</b>			
<b>1</b>	<b>FUNDS</b>			
(a)	Capital Fund	3	(816.40)	(749.12)
(b)	Reserves & Surplus	4	4,084.21	2,511.97
			<b>3,267.81</b>	<b>1,762.85</b>
<b>2</b>	<b>Non Current Borrowing</b>			
	Long term borrowing	5	1,407.06	1,417.41
<b>3.</b>	<b>Current liabilities</b>			
	Other Current Liabilities	6	6.70	12.81
			<b>6.69</b>	<b>12.81</b>
	<b>Total</b>		<b>4,681.56</b>	<b>3,193.07</b>
<b>II</b>	<b>ASSETS</b>			
<b>1.</b>	<b>Non-Current Assets</b>			
(a)	Property, Plant and Equipment	7	1,455.40	1,649.15
			<b>1,455.40</b>	<b>1,649.15</b>
<b>2.</b>	<b>Current assets</b>			
(a)	Cash and Cash Equivalents	8	3,180.00	1,518.76
(b)	Short Term Loans and Advances	9	46.15	25.17
			<b>3,226.15</b>	<b>1,543.92</b>
	<b>Total</b>		<b>4,681.56</b>	<b>3,193.07</b>
	Summary of significant accounting policies The accompanying notes are an integral part of the financial statements	1 2 - 16		

As per our report of even date attached

For and on behalf of  
**Aditya V Agarwal & Company**  
Chartered Accountants  
Firm Reg. No. 038242N

*Sohan Jha*  
**Sohan Jha**  
Partner  
M.No. 565943



Date : 16.09.2025  
Place: New Delhi

For and on behalf of  
**Shanti Sahyog (Cooperation for Peace India)**

*Suman Khanna*  
**Dr. Suman Khanna Aggarwal**  
President

Date:- 16.09.2025  
Place:- New Delhi

*S.N. Arora*  
**S.N. Arora**  
Treasurer

Date:- 16.09.2025  
Place:- New Delhi



Shanti Sahyog (Cooperation for Peace India)  
Society Reg. No. S-23424  
B-15/B, 2nd Floor, Kalkaji, New Delhi- 110019  
**Income and Expenditure Account for year ended 31st March 2025**  
All amount are Rs. In thousand unless otherwise stated

	Particulars	Note No.	For the year ended 31st March 2025	For the year ended 31st March 2024
<b>I</b>	<b>Income</b>			
a)	Grants, Donations and Other Operating Income	10	10,002.97	8,862.76
b)	Other Income	11	149.33	105.82
			<b>10,152.31</b>	<b>8,968.58</b>
<b>II</b>	<b>Total Income (I+II)</b>			
<b>III</b>	<b>Expenses:</b>			
(a)	Project Expenses	12	3,592.47	4,010.47
(c)	Employee Benefits Expense	13	3,093.42	2,406.31
(e)	Depreciation	7	295.82	364.64
(d)	Other expenses	14	1,598.35	1,942.28
	<b>Total Expenses</b>		<b>8,580.07</b>	<b>8,723.70</b>
<b>V</b>	<b>Excess of Income over Expenditure</b>		<b>1,572.24</b>	<b>244.88</b>
<b>VI</b>	<b>Tax expense:</b>			
(a)	Current tax		-	-
	<b>Total tax expenses</b>		<b>1,572.24</b>	<b>244.88</b>
<b>VII</b>	<b>Net Excess of income over expenditure</b>			
	Summary of significant accounting policies	1		
	The accompanying notes are an integral part of the financial statements	2 - 16		


As per our report of even date attached

For and on behalf of  
**Aditya V Agarwal & Company**  
Chartered Accountants  
Firm Reg. No. 038242N  
  
**Soban jha**  
Partner  
M.No. 565943


Date : 16.09.2025  
Place: New Delhi



For and on behalf of  
Shanti Sahyog (Cooperation for Peace India)

  
**Dr. Suman Khanna Aggarwal**  
President

Date:- 16.09.2025  
Place:- New Delhi

  
**S.N. Arora**  
Treasurer

Date:- 16.09.2025  
Place:- New Delhi

**Shanti Sahyog (Coperation for Peace India)**

**Society Reg. No. S-23424**

**Notes forming part of the Financial Statements for the year ended, 31st March, 2025**

**1 Trust Information**

Shanti Sahyog (Coperation for Peace India) is incorporated as trust under Societies Act as on 30 September 1992, having it's registered office at B-15/B, 2nd Floor, Kalka Ji, New Delhi-110019 and has received order of registration under section Clause (ii) of 2nd proviso to Sec.80G(5) dated 16.06.2025 valid from Assessment year 2026-27 to 2030-31 and also order of registration under section 12AB(1)(b) dated 16.06.2025 valid from Assessment year 2026-27 to 2030-31

**2 Significant Accounting Policies:**

**A Basis of preparation of financial statements**

The financial statements have been prepared on cash

**B System of Accounting**

Income & Expenses are accounted for on cash basis.

**C Property plant and Equipment**

Fixed Assets created out of specific funds are simultaneously recognised as Capital Fund.

Other Fixed Assets are recognised as the cost of acquisition.

Accordingly, depreciation is charged to Income & Expenditure Account against the assets created out of non-grants funds, and to Capital Fund where assets is procured out of any

Depreciation is charged as per the rates prescribed under the Income Tax Act, 1961.

Depreciation is charged on Written Down value Method.

Society confirms periodically verifying the assets

**D) Foreign Exchange Transactions**

All the transactions in foreign currency are recognised at



*Shannat* *S. Narora*

**Shanti Sahyog (Cooperation for Peace India)**  
(Society Reg No-S-23424 dated 30/09/1992 PAN: AAFTS9467C)  
**PROPERTY, PLANT AND EQUIPMENT SCHEDULE**

As at 31 March 2025

**Note : 7 Property Plant and Equipment**

S.No.	Net WDV at 31.3.2024	Attributed to Capital fund as on 31.03.2025	Disposal/adjustment	Attributed to Revenue as on 31.03.2025	%	Addition During 1st half of the year	Addition During 2nd half of the year	Depreciation During the year	Total 31.3.25 Depreciation	Assets as on 31.3.2025 Before Dep	Net WDV As at 31.3.2025 After Dep
								Capital Fund	Revenue		
1	Computer	414.69	11.88	402.81	40			4.75	161.12	414.69	248.81
2	Laptop	6.57	-	6.57	40			-	2.63	6.57	3.94
3	Cooler	27.06	20.11	6.95	15	19.00		3.02	3.89	46.06	39.15
4	Furniture&Fixture	178.22	93.36	84.87	10			9.34	8.49	178.22	160.40
5	School Bus	56.15	-	10.00	15			-	6.92	46.15	39.23
6	Fans	12.98	-	12.98	15	3.80		-	2.52	16.78	14.27
7	Dental Care Setup Cost	39.88	-	39.88	15			-	5.98	39.88	33.90
8	Inventor and batteries	85.10	-	85.10	15			-	12.77	85.10	72.34
9	Sewing Machine	48.29	-	48.29	15			-	7.24	48.29	41.05
10	Software	2.11	1.20	0.92	40			0.48	0.37	2.11	1.27
11	Aquaguard	12.62	5.68	6.94	15			0.85	1.04	12.62	10.73
12	GRC Infrastructure Development-(GRC)	25.74	-	25.74	10	20.71		-	2.57	25.74	23.17
13	Printer	23.31	0.62	22.69	40			0.25	17.36	44.02	26.41
14	UPS	0.78	0.95	-0.17	40			0.38	0.45	0.83	2.55
15	Server & Networking	1.34	1.31	0.04	40			0.52	0.01	1.34	0.81
16	Telephone Set	1.02	-	1.02	15			-	0.15	1.02	0.86
17	AC	52.70	-	52.70	15	33.50		-	12.93	86.20	73.27
18	Audio Visual Setup	15.34	9.32	6.02	40		10.00	3.73	4.41	25.34	17.20
19	CCTV Camera	4.97	-	4.97	15		75.75	-	6.43	80.72	74.29
20	Display Material	0.89	1.48	-0.59	40			0.59	-0.24	0.35	0.53
21	Refrigerator	4.10	2.84	1.26	15	14.00		0.43	2.29	18.10	15.39
22	solar Invertor	43.76	51.48	-7.72	15			7.72	-1.16	43.76	37.19
23	Dual Desk, Education Material, Play Area Items	317.11	352.34	-35.23	10			35.23	-3.52	317.11	285.40
24	Biometric Attendance Machine	6.79	-	6.79	15			-	1.02	6.79	5.77
25	Honda Activa	-	-	-	15			-	-	-	-
26	Maruti Van	192.41	-	192.41	15			-	28.86	192.41	163.55
27	Mobile Set	4.91	-	4.91	15			-	0.74	4.91	4.18
28	Beauty Culture Equipments-APPI	25.18	-	25.18	15			-	3.78	25.18	21.41
29	Equipments-Beauty Culture Centre	9.75	-	9.75	15			-	1.46	9.75	8.29
30	RO Water Purifier	6.17	-	6.17	15			-	0.93	6.17	5.25
31	S Direct Drive Overlook (Sewing Machine)	23.98	-	23.98	15			-	3.60	23.98	20.38
32	Micro Waves	5.18	-	5.18	15			-	0.78	5.18	4.40
		<b>1,649.15</b>	<b>552.55</b>	<b>10.00</b>	<b>1,086.59</b>	<b>91.01</b>	<b>88.35</b>	<b>67.28</b>	<b>295.82</b>	<b>1,818.50</b>	<b>1,455.40</b>

S. Narana

*Shant*





Shanti Sahyog (Cooperation for Peace India) Society Reg. No. S-23424 B-15/B, 2nd Floor, Kalkaji, New Delhi- 110019 Receipt & Payment Account For the year ended on 31st March, 2025 All amount are Rs. in thousand unless otherwise stated					
Receipt	For the year ended 31st March 2025	For the year ended 31st March 2024	Payment	For the year ended 31st March 2025	For the year ended 31st March 2024
<b>Opening Balance</b>			<b>Opening Balance</b>		
Cash in Hand	46.78	12.74	Cash at Bank (Book Overdraft) Vijay Bank SB A/c No. 1603501011001692	-	-
	46.78	12.74		-	-
<b>Cash at Bank</b>					
HDFC A/c No. 02711450000155	108.44	18.34	Direct Expenses	3,592.47	4,010.47
HDFC A/c No. 04821170000024	6.47	19.64	Indirect Expenses	4,691.77	4,348.59
HDFC Bank A/c No. 04821000001387	86.23	31.06	Assets Purchased	179.36	255.03
HDFC Bank A/c No. 5010035442905	671.94	306.60			
HDFC Bank A/c No. 50100398729321	6.74	6.03			
Vijaya Bank A/c No. 603501011001275	1.31	1.27			
SBI A/c No. 33866136715	3.21	23.71	<b>Change in Current Liabilities</b>		
Vijay Bank SB A/C No. 1603501011001692	4.99	4.85	Dr. Suman K. Aggarwal	10.36	31.88
SBI FCRA 40102360517	54.10	6.01	Duties & Taxes	6.11	-12.81
Fixed Deposits with Bank	528.55	528.55		16.47	19.06
	1,470.98	946.07			
			<b>Change in Current Assets</b>		
Sale of Assets	10.00	155.00	APPI Reimbursement	-0.03	-17.00
			Security (Rent)	-	-33.00
			Advance to staff	20.00	-25.00
			TDS Receivable AY 2023-24	1.02	0.66
				20.99	-74.34
<b>Direct Income</b>					
Grants, Donation etc.	9,940.47	8,832.25	<b>Closing Balance</b>		
	9,940.47	8,832.25	Cash in hand	7.17	46.78
<b>Indirect Income</b>			<b>Cash at Bank</b>		
Bank Interest	73.57	30.02	SBI Bank A/c No. 33866136715	3.29	3.21
Interest on FDR	33.99	26.07	SBI Bank FCRA A/c No 40102360517	2,316.70	54.10
Membership Subscription(Annual) (Eligible u/s 80G)	-	-	Vijaya Bank A/c No. 603501011001275	1.34	1.31
Membership Subscription (Annual Others)	2.50	-	Vijay Bank SB A/c No.		
Membership Subscription (Life) (Eligible u/s 80G)	60.00	30.50	1603501011001692	5.13	4.99
Student Membership	-	3.00	HDFC Bank A/c No. 04821170000024	6.67	6.47
Books Subscription	10.57	32.53	HDFC Bank A/c No. 02711450000155	268.01	108.44
Event Sponsorship	-	-	HDFC Bank A/c No. 04821000001387	19.93	86.23
Miscellaneous Income	11.01	5.00	HDFC Bank A/c No. 5010035442905	16.26	671.94
Production Units Contribution	20.19	4.38	HDFC Bank A/c No. 50100398729321	6.95	6.74
			Fixed Deposits with Bank	528.55	528.55
	211.83	131.50		3,172.84	1,471.98
	11,681.06	10,077.56		11,681.06	10,077.56

Summary of Significant Accounting Policies and Notes to Accounts given form an Integral part of the Financial Statements

For Aditya V Agarwal & Company  
Chartered Accountants  
FRN-038242N

Sohan (ha)  
(Partner)  
M.No. 565943

Date: 16.09.2024  
Place : New Delhi



Shanti Sahyog (Cooperation for Peace India)

Dr. Suman Khanna Aggarwal  
President

Date:- 16.09.2025  
Place:- New Delhi

S.N. Arora  
Treasurer

Date: 16.09.2025  
Place : New Delhi



**Shanti Sahyog (Coperation for Peace India)**

**Society Reg. No. S-23424**

**Notes forming part of the Financial Statements for the year ended, 31st March, 2025**

**Note 3: Capital Fund**

	Particulars	As at 31st March 2025	As at 31st March 2024
	Opening Balance	(749.12)	(681.83)
Add:	Less : Dep on Grant Assets	(67.28)	(67.28)
	<b>Closing</b>	<b>(816.40)</b>	<b>(749.12)</b>

**Note 4: Reserves & Surplus**

	Particulars	As at 31st March 2025	As at 31st March 2024
<b>General Fund</b>			
	Opening Balance	2,511.97	2,267.09
Add:	Excess of Income over Expenditure	1,572.24	244.88
	<b>Closing Balances</b>	<b>4,084.21</b>	<b>2,511.97</b>

**Nature and purposes of Reserves & Surplus are as under:**

**Surplus (deficit) in Income and expenditure Account-** Represents accumulated income over expenditure as at balance sheet date and also includes excess income over expenditure for the year.



*Shanvaat. S. Narana*

**Note 5: Long term borrowing**

Particulars	As at 31st March 2025	As at 31st March 2024
<b>Unsecured Loan from</b>		
President (Suman Khanna Agarwal)	1,407.06	1,417.41
<b>Total</b>	<b>1,407.06</b>	<b>1,417.41</b>

\*Loan from president is unsecured and interest free

**Note 6: Other Current Liabilities**

Particulars	As at 31st March 2025	As at 31st March 2024
Statutory dues Payable	6.70	12.81
<b>Total</b>	<b>6.70</b>	<b>12.81</b>

**Note 8: Cash and Cash Equivalents**

Particulars	As at 31st March 2025	As at 31st March 2024
<b>Cash and cash equivalents</b>		
<b>Cash Balance</b>		
Cash in hand	7.17	46.78
<b>Total I</b>	<b>7.17</b>	<b>46.78</b>
<b>Bank Balance</b>		
SBI Bank A/c No. 33866136715	3.29	3.21
SBI Bank FCRA A/c No 40102360517	2,316.70	54.10
Vijava Bank A/c No. 603501011001275	1.34	1.31
Vijav Bank SB A/c No. 1603501011001692	5.13	4.99
Hdfc Bank A/c No. 04821170000024	6.67	6.47
HDfC Bank A/c No. 02711450000155	268.01	108.44
HDfC Bank A/c No. 04821000001387	19.93	86.23
HDfC Bank A/c No. 5010035442905	16.26	671.94
HDfC Bank A/c No. 50100398729321	6.95	6.74
<b>Total-II</b>	<b>2,644.29</b>	<b>943.42</b>
<b>Deposit with bank in Fixed Deposit</b>		
HDfC-FD-50300610553149	526.07	526.07
HDfC-FD-02714470048490	0.68	0.68
HDfC-FD-04824470010216	1.81	1.81
<b>Total-III</b>	<b>528.55</b>	<b>528.55</b>
<b>Total</b>	<b>3,180.00</b>	<b>1,518.76</b>



S. N. Sharma



Shanti Sahyog (Cooperation for Peace India)

Society Reg. No. S-23424

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note 9: Short Term Loans and Advances

	As at 31st March 2025	As at 31st March 2024
<b>Particulars</b>		
Advance to employees	20.00	-
Income tax refundable	26.15	25.17
<b>Total</b>	<b>46.15</b>	<b>25.17</b>

Note 10: Grants, Donations and Other Operating Income

Particulars	For the year ended 31st March 2025	For the year ended 31st March 2024
<b>A) Donation</b>		
Corporate & Institutional Funding	-	2,279.85
Donations	7,799.91	4,308.64
	<b>7,799.91</b>	<b>6,588.49</b>
<b>B) Other Operating Income</b>		
Traning Charges	487.20	1,079.35
Health centre collection	23.10	7.00
Education Charges Received	1,692.76	1,187.92
	<b>2,203.06</b>	<b>2,274.27</b>
<b>Total</b>	<b>10,002.97</b>	<b>8,862.76</b>

Note 11: Other Income

Particulars	For the year ended 31st March 2025	For the year ended 31st March 2024
<b>Interest on</b>		
Fixed Deposit	33.99	26.07
Saving Bank	84.58	30.02
Membership and Subscription	-	-
Books and Subscription	10.57	37.54
Miscellaneous income	20.19	12.20
<b>Total</b>	<b>149.33</b>	<b>105.82</b>



*Shanna* S. Narana

**Shanti Sahyog (Coperation for Peace India)**

Society Reg. No. S-23424

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

**Note 12: Employee Benefits Expense**

Particulars	For the year ended 31st March 2025	For the year ended 31st March 2024
Salary and Wages	3,024.50	2,336.63
Staff Welfare	68.92	69.68
<b>Total</b>	<b>3,093.42</b>	<b>2,406.31</b>

**Note 13: Project Expenses**

Particulars	For the year ended 31st March 2025	For the year ended 31st March 2024
Beauty Culture Centre Community Centre (E)	5.60	2.52
Beauty Culture Centre TKD (E)	12.81	21.44
Computer Centre Community Centre (E)	-	1.00
Cutting & Tailoring Centre TKD	4.82	6.36
Cutting & Tailoring DDA	1.85	0.68
Play School Kalkaji (E)	5.72	7.00
Play School TKD (E)	51.40	138.92
Rent Site Office	392.94	405.16
Salary and Benefits-APPI Project	-	815.94
Consultancies and Honorarium	908.76	641.07
School Tuition Fee & Incidental	1,872.14	1,694.87
Dental Centre Exp.	170.91	155.51
Health Centre Exp.	65.67	-
Medicines for Health Care	99.85	120.01
<b>Total</b>	<b>3,592.47</b>	<b>4,010.47</b>

**Note 14: Other expenses**

Particulars	For the year ended 31st March 2025	For the year ended 31st March 2024
Audit Fee	25.00	25.00
Centre for Non Violence (CFN)	15.00	182.70
Contribution Incentive	2.50	13.53
Office Administrative Cost	-	8.78
School uniform	43.06	158.48
Annual Day Expense	56.81	-
Bank Charges	4.32	16.94
Education Sponserhip Exp.	35.00	84.00
Exposure Visit	35.80	27.02
Sanitation Exp.	36.30	93.72
Water Expenses	0.70	3.21
Cleaning Charges	126.78	102.29
Computer Repair & Maintenance	40.25	67.05
Conveyance Expenses	23.69	44.05
Courier Charges	3.51	2.68
Electricity Charges	234.13	201.00
Fees & Subscription	7.03	10.50
House Keeping Expenses	41.81	64.35
Diwali expense	20.10	17.50
Doctor Visit Charges	117.50	80.00
Internet Charges	14.61	22.04
FCRA renewal Charges	10.00	-
Miscellaneous Expenses	0.49	0.05
Newsletter Printing Expenses	56.84	35.04
Office Expenses	191.83	118.82
Printing & Stationary	71.88	67.05
Professional Charges	85.53	164.50
Promotion Expenses	0.50	23.33
Repair & Maintenance Expenses	135.32	119.41
Telephone Expenses	11.54	6.87
Website Maintenance Expense	150.54	182.38
<b>Total</b>	<b>1,598.35</b>	<b>1,942.28</b>

**Note 14.1: Audit Fee**

Particulars	For the year ended 31st March 2025	For the year ended 31st March 2024
Audit Fees	25.00	25.00
<b>Total</b>	<b>25.00</b>	<b>25.00</b>



S. N Arora



Shanti Sahyog (Cooperation for Peace India)

Society Reg. No. S-23424

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

**Note 14: Contingent Liabilities and Capital Commitments**

Particulars	As at 31st March 2025	As at 31st March 2024
<b>A) Contingent Liabilities</b>		
Demand under Income Tax for Assessment year 2020-21, appearing in portal, however order of commissioner of Income tax for condonation of delay in form 10b for Assessment year 2020-21 is yet to be given effect	2,523.18	2,523.18
<b>B) Capital Commitments</b>		
Capital commitment	NIL	NIL
<b>Total</b>	<b>2,523.18</b>	<b>2,523.18</b>

**Note 15:**

The Society has filed Form FC-3 dated 14th August 2024 for renewal of FCRA registration and renewal is pending, accordingly, the society has not been able to utilised balance lying in FCRA Bank account amounting to Rs. 23,16,702

**Note 16: Previous year**

Previous year figures has been regrouped/reclassified to confirm the current year classification

For and on behalf of  
**Aditya V Agarwal & Company**  
Chartered Accountants  
Firm Reg. No. 038242N

*Soham Jha*  
Partner  
M.No. 565943

Date : 16.09.2025  
Place: New Delhi



For and on behalf of  
Shanti Sahyog (Cooperation for Peace India)

*S. N. Arora* *Dr. Suman Khanna*  
**Dr. Suman Khanna Aggarwal S.N. Arora**  
President Treasurer

Date:- 16.09.2025  
Place:- New Delhi

Date:- 16.09.2025  
Place:- New Delhi