

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, 2024, Income & Expenditure and Receipt & Payment 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, 2024, and income for the year ended on that date and also of Receipt and Payment Account.

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

Aditya Vikram Agarwal

Partner



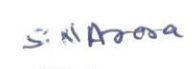
M.No.544829

UDIN: 24544829BKDJLW2948



Place of Signature: New Delhi

Dated: 16.09.2024

Shanti Sahyog (Cooperation for Peace India) (Society Reg. No. S-23424 dated 30/09/1992 PAN: AAFTS9467C) B-15/B, 2nd Floor, Kalkaji, New Delhi- 110019 Balance Sheet as at 31st March-2024 All amount are Rs. in INR			
Particulars	Schedule	As at 31.03.2024	As at 31.03.2023
FUNDS AND LIABILITIES			
Capital Fund	2	-7,49,116	-6,81,832
General Fund			
General Fund Balance		22,67,087	29,78,025
Excess/ (Deficit) of Income over Expenditure		2,44,876	-7,10,938
		25,11,963	22,67,087
Non Current Liabilities			
Long term Borrowings	3	14,17,411	14,49,942
C. Current Liabilities			
Duties and Taxes	4	12,811	-
TOTAL FUNDS AND LIABILITIES		31,93,069	30,35,197
ASSETS			
A. Non Current Assets			
Property Plant and Equipment	5	16,49,145	19,76,217
B. Current Assets			
Cash and Bank balances	6	15,18,757	9,58,811
Other Current Assets	7	25,167	75,169
Loans and Advances	8	-	25,000
TOTAL ASSETS		31,93,069	30,35,197
Summary of Significant Accounting Policies and Notes to Accounts given form integral part of the Financial Statements			
For Aditya V Agarwal & Company Chartered Accountants FRN-0038242N		Shanti Sahyog (Cooperation for Peace India)	
 Aditya Vikram Agarwal Partner M.No.: 544829		 Dr. Suman Khanna Aggarwal President	
Date: 16.09.2024 Place : New Delhi		Date:- 16.09.2024 Place:- New Delhi	
		 S.N. Arora Treasurer	
		Date:- 16.09.2024 Place:- New Delhi	



S.N. Arora

Shanti Sahyog (Cooperation for Peace India)
(Society Reg. No. S-23424 dated 30/09/1992 PAN: AAFTS9467C)
B-15/B, 2nd Floor, Kalkaji, New Delhi- 110019
Income & Expenditure Account
For the year ended on 31st March, 2024
All amount are Rs. in INR

Particulars	Schedule	For the year ended 31.03.2024	For the year ended 31.03.2023
I. INCOME			
A. Direct Income			
Grants, Donations and Other Operating Income	9	88,32,254	63,70,915
Indirect Income	10	1,36,325	2,09,499
Total Income		89,68,579	65,80,414
II. EXPENSES			
Project Expenses	11	40,10,471	41,79,614
Non-project Expenses	12	43,48,589	27,79,695
Total Expenditure before Depreciation		83,59,060	69,59,309
Surplus/(Defecit) before Depreciation		6,09,519	-3,78,895
Depreciation on Fixed Assets	5	3,64,643	3,32,043
Net Surplus/ (Deficit)		2,44,876	-7,10,938

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

Aditya Vikram Agarwal
(Partner)
M.No.: 544829

Date: 16.09.2024
Place : New Delhi

Shanti Sahyog (Cooperation for Peace India)

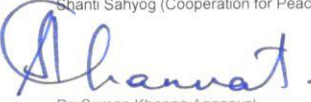
Shannat
Dr. Suman Khanna Aggarwal
President

Date: 16.09.2024
Place : New Delhi

S.N.Arora
S.N. Arora
Treasurer

Date: 16.09.2024
Place : New Delhi



Shanti Sahyog (Cooperation for Peace India) (Society Reg. No. S-23424 dated 30/09/1992 PAN: AAFTS9467C) B-15/B, 2nd Floor, Kalkaji, New Delhi- 110019 Receipt & Payment Account For the year ended on 31st March, 2024 All amount are Rs. in INR					
Receipt	For the year ended 31st March 2024	For the year ended 31st March 2023	Payment	For the year ended 31st March 2024	For the year ended 31st March 2023
Opening Balance			Opening Balance		
Cash in Hand	12,737	1,65,671	Cash at Bank (Book Overdraft)		
			Vijay Bank SB A/c No. 1603501011001692	-	-
	12,737	1,65,671		-	-
Cash at Bank					
HDFC A/c No. 02711450000155	18,343	7,45,573	Direct Expenses	40,10,471	41,79,614
HDFC A/c No. 04821170000024	19,644	1,76,531	Indirect Expenses	43,48,589	27,79,695
HDFC Bank A/c No. 04821000001387	31,059	6,74,770	Assets Purchased	2,55,028	6,62,942
HDFC Bank A/c No. 5010035442905	3,06,603	1,42,098			
HDFC Bank A/c No. 50100398729321	6,032	5,313			
Vijaya Bank A/c No. 603501011001275	1,271	15,472			
SBI A/c No. 33866136715	23,709	71,563	Change in Current Liabilities		
Vijay Bank SB A/C No. 1603501011001692	4,852	4,721	Dr. Suman K. Aggarwal	31,875	40,000
SBI FCRA 40102360517	6,010	78,825	Duties & Taxes	(12,811)	-
Fixed Deposits with Bank	5,28,550	2,145		19,064	40,000
	9,46,073	19,17,011			
			Change in Current Assets		
Sale of Assets	1,55,000	-	APPI Reimbursement	(17,002)	17,032
			Security (Rent)	(33,000)	-
			Advance to staff	(25,000)	25,000
			TDS Receivable AY 2023-24	657	-
				(74,345)	42,032
Direct Income					
Grants, Donation etc.	88,32,254	63,70,915			
	88,32,254	63,70,915			
Indirect Income			Closing Balance		
Bank Interest	30,022	52,863	Cash in hand	46,778	12,737
Interest on FDR	26,065	26,404			
Membership Subscription(Annual) (Eligible u/s 80G)	-	-	Cash at Bank		
Membership Subscription (Annual Others)	-	1,000	SBI Bank A/c No. 33866136715	3,207	23,709
Membership Subscription (Life) (Eligible u/s 80G)	30,500	66,498	SBI Bank FCRA A/c No. 40102360517	54,100	6,010
			Vijaya Bank A/c No. 603501011001275	1,307	1,271
			Vijay Bank SB A/c No. 1603501011001692		
Student Membership	3,000	3,000		4,987	4,852
Books Subscription	32,531	20,592	HDFC Bank A/c No. 04821170000024	6,473	19,644
Event Sponsorship	-	10,000	HDFC Bank A/c No. 02711450000155	1,08,436	18,343
Miscellaneous Income	5,004	5,001	HDFC Bank A/c No. 04821000001387	86,235	31,059
Production Units Contribution	4,375	24,139	HDFC Bank A/c No. 5010035442905	6,71,941	3,06,603
			HDFC Bank A/c No. 50100398729321	6,738	6,032
			Fixed Deposits with Bank	5,28,555	5,28,550
	1,31,497	2,09,497		14,71,979	9,46,074
	1,00,77,561	86,63,094		1,00,77,561	86,63,094
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 Aditya Vikram Agarwal (Partner) M No. 544829 Date: 16.09.2024 Place: New Delhi			Shanti Sahyog (Cooperation for Peace India)  Dr. Suman Khanna Aggarwal President Date:- 16.09.2024 Place:-New Delhi		
			 S.N. Arora Treasurer Date: 16.09.2024 Place : New Delhi		



Shanti Sahyog (Cooperation for Peace India)
Notes forming part of the Financial Statements for the Period ended 31st Mar' 2024

Material IT ACCOUNTING POLICIES:

Basis of preparation of financial statements

The financial statements have been prepared on cash basis.

System of Accounting

Income & Expenses are accounted for on cash basis.

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 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 grants.

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 physically

Foreign Exchange Transactions

All the transactions in foreign currency are recognised at the exchange rate prevailing on the date of transaction. There are no outstanding Foreign Exchange Transactions as on the Balance Sheet date.



A handwritten signature in blue ink, appearing to read "Shanti S. N. Agarwal".

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 2023

: 5 Property Plant and Equipment

S.No.	Particulars	Gross Value As at 31.3.2022	Capital 31.3.22	Revenue 31.3.22	%	Addition During 1st half of the year	Addition During 2nd half of the year	Depreciation Charged During the year	
								Capital Fund	Ag. Revenue
1	Computer	1,65,317	19,803	1,45,515	40	-	5,10,000	7,921	1,60,206
2	Laptop	18,261	-	18,261	40	-	-	-	7,304
3	Cooler	32,948	23,658	9,290	15	4,500	-	3,549	2,069
4	Furniture&Fixture	1,90,387	1,03,730	86,657	10	8,700	-	10,373	9,536
5	School Bus	2,18,895	-	2,18,895	15	-	-	-	32,834
6	Fans	13,722	-	13,722	15	4,248	-	-	2,695
7	Dental Care Setup Cost	55,199	-	55,199	15	-	-	-	8,280
8	Inventor	31,513	-	31,513	15	35,950	-	-	10,119
9	Sewing Machine	66,842	-	66,842	15	-	-	-	10,026
10	Software	5,869	1,991	3,878	40	-	-	796	1,551
11	Aquaguard	17,473	6,683	10,790	15	-	-	1,003	1,618
12	GRC Infrastructure Development-(GRC)	31,781	-	31,781	10	-	-	-	3,178
13	Printer	2,085	1,027	1,058	40	-	47,000	411	9,823
14	UPS	2,174	1,589	585	40	-	-	636	234
15	Server & Networking	3,731	2,177	1,554	40	-	-	871	622
16	Telephone Set	1,406	-	1,406	15	-	-	-	211
17	AC	6,655	-	6,655	15	-	-	-	998
18	Audio Visual Setup	42,608	15,528	27,080	40	-	-	6,211	10,832
19	CCTV Camera	6,877	-	6,877	15	-	-	-	1,032
20	Display Material	2,462	2,462	-	40	-	-	985	-
21	Refrigerator	5,679	3,340	2,338	15	-	-	501	351
22	solar Inventor	60,566	60,566	-	15	-	-	9,085	-
23	Dual Desk, Education Material, Play Area	3,91,491	3,91,491	-	10	-	-	39,149	-
24	Biometric Attendance Machine	9,400	-	9,400	15	-	-	-	1,410
25	Honda Activa	35,497	-	35,497	15	-	-	-	5,324
26	Maruti Van	2,66,314	-	2,66,314	15	-	-	-	39,947
27	Mobile Set	6,801	-	6,801	15	-	-	-	1,020
28	Beauty Culture Equipments-APPI	34,855	-	34,855	15	-	-	-	5,228
29	Equipments-Beauty Culture Centre	-	-	-	15	13,500	-	-	2,025
30	RO Water Purifier	-	-	-	15	8,544	-	-	1,282
31	S Direct Drive Overlook (Sewing Machin	-	-	-	15	-	30,500	-	2,288
	Total	17,26,808	6,34,045	10,92,764		75,442	5,87,500	81,491	3,32,043

Shannat S. Agarwal



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 2024										
Note : 5 Property Plant and Equipment										
S.No.	Particulars	WDV at 31.3.2023	Capital 31.3.23	Sell	Revenue 31.3.23	%	Addition During 1st half of the year	Addition During 2nd half of the year	Depreciation During the year	Assets as on 31.3.2024 After Dep
									Capital Fund	
1	Computer	5,07,190	11,882		4,95,309	40		1,37,971	4,753	4,14,690
2	Laptop	10,957	-		10,957	40			-	6,574
3	Cooler	31,830	20,109		11,721	15			3,016	27,056
4	Furniture&Fixture	1,79,178	93,357		85,821	10	-	17,857	9,336	1,78,224
5	School Bus	1,86,061	-	1,20,000	66,061	15	-	-	-	56,152
6	Fans	15,275	-		15,275	15	-	-	-	12,984
7	Dental Care Setup Cost	46,919	-		46,919	15	-	-	-	39,881
8	Invertor and battries	57,344	-		57,344	15	8,500	31,500	-	85,105
9	Sewing Machine	56,816	-		56,816	15	-	-	-	48,294
10	Software	3,522	1,195		2,327	40	-	-	478	2,113
11	Aquaguard	14,852	5,680		9,172	15	-	-	852	12,624
12	GRC Infrastructure Development-(GRC)	28,603	-		28,603	10	-	-	-	25,743
13	Printer	38,851	616		38,235	40	-	-	246	23,311
14	UPS	1,304	953		351	40	-	-	381	783
15	Server & Networking	2,238	1,306		932	40	-	-	522	1,343
16	Telephone Set	1,195	-		1,195	15	-	-	-	1,016
17	AC	5,657	-		5,657	15	22,500	31,100	-	52,701
18	Audio Visual Setup	25,565	9,317		16,248	40	-	-	3,727	15,339
19	CCTV Camera	5,845	-		5,845	15	-	-	-	4,968
20	Display Material	1,477	1,477		-	40	-	-	591	886
21	Refrigerator	4,827	2,839		1,987	15	-	-	426	4,103
22	solar Invertor	51,481	51,481		-	15	-	-	-	-
23	Dual Desk, Education Material, Play Area	3,52,342	3,52,342		-	10	-	-	7,722	43,759
24	Biometric Attendance Machine	7,990	-		7,990	15	-	-	35,234	3,17,108
25	Honda Activa	30,173	-	35,000	-	15	-	-	-	6,791
26	Maruti Van	2,26,367	-		2,26,367	15	-	-	-	-
27	Mobile Set	5,781	-		5,781	15	-	-	-	1,92,412
28	Beauty Culture Equipments-APPI	29,627	-		29,627	15	-	-	-	4,914
29	Equipments-Beauty Culture Centre	11,475	-		11,475	15	-	-	-	25,183
30	RO Water Purifier	7,262	-		7,262	15	-	-	-	9,754
31	S Direct Drive Overlook (Sewing Machin	28,212	-		28,212	15	-	-	-	6,173
32	Micro Waves	-	-	-	-	15	-	5,600	-	23,980
	Total	19,76,217	5,52,554	1,55,000	12,73,490		31,000	2,24,028	67,284	16,49,145



Sd/-

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Shanti Sahyog (Cooperation for Peace India)
(Society Reg. No. S-23424 dated 30/09/1992 PAN: AAFTS9467C)
B-15/B, 2nd Floor, Kalkaji, New Delhi- 110019
Schedules Forming Part of the Balance Sheet As at 31.03.2024
All amount are Rs. in INR

Note : 2 Capital Fund

Particulars	31.03.2024	31.03.2023
Capital Fund		
Opening Balance	-6,81,832	-6,00,341
Less : Dep on Grant Assets	-67,284	-81,491
Total	-7,49,116	-6,81,832

Note : 3 Long term Borrowings

Long term Borrowings	31.03.2024	31.03.2023
Dr. Suman Khanna Aggarwal	14,17,411	14,49,942
Total	14,17,411	14,49,942

Note : 4 Duties and Taxes

Particulars	31.03.2024	31.03.2023
TDS Payable-94J	12,811	-
Total	12,811	-

Shannat. S. N. Aggarwal



Note : 6 Cash and Bank balances

Particulars	31.03.2024	31.03.2023
Cash Balance		
Cash in hand	46,778	12,737
Total I	46,778	12,737
Bank Balance		
SBI Bank A/c No. 33866136715	3,207	23,709
SBI Bank FCRA A/c No 40102360517	54,100	6,010
Vijaya Bank A/c No. 603501011001275	1,307	1,271
Vijay Bank SB A/c No. 1603501011001692	4,987	4,852
Hdfc Bank A/c No. 04821170000024	6,473	19,644
HDFC Bank A/c No. 02711450000155	1,08,436	18,343
HDFC Bank A/c No. 04821000001387	86,235	31,059
HDFC Bank A/c No. 5010035442905	6,71,941	3,06,603
HDFC Bank A/c No. 50100398729321	6,738	6,032
Total-II	9,43,424	4,17,524
Deposit with bank in Fixed Deposit		
HDFC-FD-50300610553149	5,26,065	5,26,065
HDFC-FD-02714470048490	682	677
HDFC-FD-04824470010216	1,808	1,808
Total-III	5,28,555	5,28,550
TOTAL (I+II+III)	15,18,757	9,58,811

Note : 7 Other Current Assets

Particulars	31.03.2024	31.03.2023
Security (Rent)	-	33,000
APPI Reimbursement	30	17,032
Total-I	30	50,032
Tds Recoverable		
TDS Receivable AY 2021-22	15,137	15,137
TDS Receivable AY 2022-23	10,000	10,000
Total-II	25,137	25,137
Total-(I+II)	25,167	75,169

Note : 8 Loans and Advances

Loans and Advances	31.03.2024	31.03.2023
Advance to Employees Advances	-	25,000
Total	-	25,000

Shannet. S. R. Arora



Shanti Sahyog (Cooperation for Peace India)
(Society Reg. No. S-23424 dated 30/09/1992 PAN: AAFTS9467C)
B-15/B, 2nd Floor, Kalkaji, New Delhi- 110019
Schedules Forming Part of the Income & Expenditure Account
For the year ended on 31.03.2024

Note : 9 Grants, Donations and Other Operating Income

Particulars	For the year ended on 31.03.2024	For the year ended on 31.03.2023
Corporate & Institutional Funding		
A. Eligible u/s 80G (certificate issued)		
Anantara Jewels LLP	-	11,000
Azim Philanthropic Initiative Pvt. Ltd. (APPI)	22,62,800	21,54,700
Rotary Club of Delhi Cama Place	-	30,000
Rotary Club of Delhi Central	-	57,100
Sub Total A	22,62,800	22,52,800
B. Eligible Not covered u/s 80G		
Annoymous Donation Online	17,051	11,900
Sub Total B	17,051	11,900
Total (A+B) -I	22,79,851	22,64,700
Government Funding		
Ministry of Minority Affairs Govt. of India	-	(2,62,125)
Samajik Suvidha Kendra (MC) Aawaz Uthao	-	-
Total-II	-	(2,62,125)



Shant.

S. W. Arora

Particulars	For the year ended on 31.03.2024	For the year ended on 31.03.2023
Donation Individual's		
Annual day Subscription	-	78,000
Education Sponsorship (Eligible u/s 80G)	20,60,098	12,30,050
Others (Eligible u/s 80G)	9,83,687	4,44,355
Others Through PayTM	614	6,732
Specific Grants	12,53,407	6,86,054
Donation CSR		
Trycon technologies Pvt Ltd	-	95,000
Tribhovandas Bhimji Zaveri Ltd	-	1,09,800
Total-III	42,97,806	26,49,991
Other Operating Revenue		
After School Tuition fees (TKD)	38,100	47,900
Beauty Culture Centre Community Centre	1,21,150	1,03,800
Beauty Culture Centre TKD	1,10,550	89,750
Computer Centre Community Centre	3,30,650	2,95,150
Computer Centre TKD	1,87,100	1,14,300
Cutting & Tailoring Center	1,59,150	1,20,180
Cutting & Tailoring Center TKD	1,68,150	1,17,500
Local Community Contributions	4,73,097	5,40,529
Dental Center	7,000	-
Spoken English	42,000	-
Exam Fees	4,400	-
Summer Camp	5,600	-
Other School Community Contributions	54,000	-
Play School Community Centre(DDA)	2,07,250	1,08,640
Play School Tkd	3,46,400	1,80,600
Total-IV	22,54,597	17,18,349
GRAND TOTAL (I+II+III+IV)	88,32,254	63,70,915

Note : 10 Indirect Income

Particulars	For the year ended on 31.03.2024	For the year ended on 31.03.2023
Bank Interest	30,022	52,863
Interest on FDR	26,065	26,404
Membership Subscription (Annual Others)	-	1,000
Membership Subscription (Life) (Eligible u/s 80G)	30,500	66,498
Student Membership	3,000	3,000
Books Subscription	32,531	20,592
Event Sponsorship	-	10,000
Miscellaneous Income	5,004	5,001
Production Units Contribution	4,375	24,139
Profit on sell of assets	4,828	-
Total	1,36,325	2,09,497

Shannat S. NARANA



Note : 11 Project Expenses

Particulars	For the year ended on 31.03.2024	For the year ended on 31.03.2023
Beauty Culture Centre Community Centre (E)	2,520	8,700
Beauty Culture Centre TKD (E)	21,437	69,526
Computer Centre Community Centre (E)	1,000	-
Cutting & Tailoring Centre TKD	6,356	2,127
Cutting & Tailoring DDA	676	17,209
Play School Kalkaji (E)	7,000	36,926
Play School TKD (E)	1,38,921	85,420
Rent Site Office	4,05,160	3,19,810
Salary and Benefits-APPI Project	8,15,940	16,60,313
Consultancies and Honorarium	6,41,074	1,24,000
Electricity Charges-Site Office	-	24,096
Meeting, Training and Workshops	-	21,082
School Tuition Fee & Incidental	16,94,867	18,10,405
Dental Centre Exp.	1,55,509	-
Medicines for Health Care	1,20,011	-
Total	40,10,471	41,79,614

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S. N. Anna

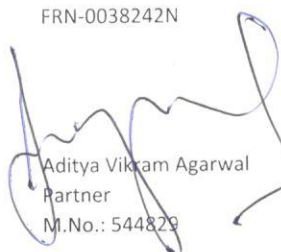


Note : 12 Non-project Expenses

Particulars	For the year ended on 31.03.2024	For the year ended on 31.03.2023
Audit Evaluation and Learning	25,000	5,000
Centre for Non Violence (CFN)	1,82,702	-
Contribution Incentive	13,530	-
Newsletter/ leaflets	-	6,900
Office Administrative Cost	8,781	2,18,489
School uniform	1,58,480	58,515
Travel & Related Expenses	-	13,250
Annual Day Expense	-	40,227
Bank Charges	16,938	2,032
Education Sponership Exp.	84,000	-
Exposure Visit	27,018	-
Sanitation Exp.	93,719	-
Water Expenses	3,210	-
Cleaning Charges	1,02,293	24,610
Computer Repair & Maintenance	67,050	87,028
Conveyance Expenses	44,053	22,843
Courier Charges	2,678	2,270
Electricity Charges	2,00,999	76,510
Fees & Subscription	10,500	904
House Keeping Expenses	64,350	16,000
Diwali Bonus	17,500	-
Doctor Visit Charges	80,000	-
Internet Charges	22,037	7,799
Meeting Expenses	-	3,000
Miscellaneous Expenses	51	2,168
Newsletter Printing Expenses	35,040	45,400
Office Expenses	1,18,820	28,854
Painting Expenses	-	78,000
Printing & Stationary	67,051	12,995
Professional Charges	1,64,496	22,700
Promotion Expenses	23,328	28,360
Repair & Maintenance Expenses	1,19,413	1,05,014
Salary & wages	23,36,631	16,51,981
Staff Welfare Expenses	69,678	4,798
Telephone Expenses	6,868	7,047
Wages	-	-
Website Maintenance Expense	1,82,375	2,07,000
Total	43,48,589	27,79,695

Note: 13 Previous Year figures have been regroup/reclassify to confirm the current year classification


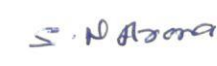
For Aditya V Agarwal & Company
Chartered Accountants
FRN-0038242N


Aditya Vikram Agarwal
Partner
M.No.: 544829



Date: 16.09.2024
Place : New Delhi

For Shanti Sahyog (Cooperation for Peace India)

Rd. Suman Khanna Aggarwal
President

S.N. Arora
Treasurer

Date:- 16.09.2024
Place: New Delhi

Date:- 16.09.2024
Place: New Delhi