

## 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, 2023, 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, 2023, and deficit 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: 23544829B9VWR4178

Place of Signature: New Delhi

Dated: 05 July 2023

**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, 2023

| Receipt   | As at 31st<br>March, 2023 | As at 31st<br>March, 2022 | Payment | Amount in Rupees          |                           |
|---|---------------------------|---------------------------|---------|---------------------------|---------------------------|
|   |                           |                           |         | As at 31st<br>March, 2023 | As at 31st<br>March, 2022 |
| <b>Opening Balance</b>  |                           |                           |         |                           |                           |
| Cash in Hand  | 1,65,671                  | 4,482                     |         |                           |                           |
|   | <b>1,65,671</b>           | <b>4,482</b>              |         |                           |                           |
| <b>Cash at Bank</b>   |                           |                           |         |                           |                           |
| HDFC A/c No. 02711450000155   | 7,45,573                  | 4,08,601                  |         |                           |                           |
| HDFC A/c No. 04821170000024   | 1,76,531                  | 1,80,496                  |         |                           |                           |
| HDFC Bank A/c No. 04821000001387  | 6,74,770                  | 10,20,003                 |         |                           |                           |
| HDFC Bank A/c No. 5010035442905   | 1,42,098                  | 1,77,518                  |         |                           |                           |
| HDFC Bank A/c No. 50100398729321  | 5,313                     | 43,720                    |         |                           |                           |
| Vijaya Bank A/c No. 603501011001275   | 15,472                    | 15,053                    |         |                           |                           |
| SBI A/c No. 33866136715   | 71,563                    | 1,04,720                  |         |                           |                           |
| Vijay Bank SB A/C No. 1603501011001692  | 4,721                     | -                         |         |                           |                           |
| SBI FCRA 40102360517  | 78,825                    | -                         |         |                           |                           |
| Fixed Deposits with Bank  | 2,146                     | 1,224                     |         |                           |                           |
|   | <b>19,17,011</b>          | <b>19,51,334</b>          |         |                           |                           |
| <b>Direct Income</b>  |                           |                           |         |                           |                           |
| Grants, Donation etc.   | 63,70,915                 | 66,81,802                 |         |                           |                           |
|   | <b>63,70,915</b>          | <b>66,81,802</b>          |         |                           |                           |
| <b>Indirect Income</b>  |                           |                           |         |                           |                           |
| Bank Interest   | 52,863                    | 75,870                    |         |                           |                           |
| Interest on FDR   | 26,404                    | 922                       |         |                           |                           |
| Membership Subscription(Annual) (Eligible u/s 80G)  | -                         | 1,500                     |         |                           |                           |
| Membership Subscription (Annual Others)   | 1,000                     | 1,100                     |         |                           |                           |
| Membership Subscription (Life) (Eligible u/s 80G)   | 66,500                    | 12,500                    |         |                           |                           |
| Student Membership  | 3,000                     | -                         |         |                           |                           |
| Advertisement Subscription  | -                         | 10,000                    |         |                           |                           |
| Books Subscription  | 20,590                    | 1,676                     |         |                           |                           |
| Event Sponsorship   | 10,000                    | -                         |         |                           |                           |
| Tuition Fees  | -                         | 5,650                     |         |                           |                           |
| Examination Fees  | -                         | 12,800                    |         |                           |                           |
| Miscellaneous Income  | 5,001                     | -                         |         |                           |                           |
| Production Units Contribution   | 24,139                    | 38,675                    |         |                           |                           |
| Misc. Balances Written Off  | -                         | 3,50,492                  |         |                           |                           |
|   | <b>2,09,497</b>           | <b>5,11,186</b>           |         |                           |                           |
|   | <b>86,63,094</b>          | <b>91,48,804</b>          |         |                           |                           |
|   |                           |                           |         | <b>86,63,094</b>          | <b>91,48,804</b>          |
| <b>Summary of Significant Accounting Policies and Notes to Accounts given form an Integral part of the Financial Statements</b> |                           |                           |         |                           |                           |
| Shanti Sahyog (Cooperation for Peace India)   |                           |                           |         |                           |                           |
|    |                           |                           |         |                           |                           |
| Dr. Suman Khanna Aggarwal   |                           |                           |         |                           |                           |
| President   |                           |                           |         |                           |                           |
| Date:- 5/7/2023   |                           |                           |         |                           |                           |
| Place:- New Delhi   |                           |                           |         |                           |                           |
| S.N.Arora   |                           |                           |         |                           |                           |
| S.N. Arora  |                           |                           |         |                           |                           |
| Treasurer   |                           |                           |         |                           |                           |
|   |                           |                           |         |                           |                           |
| For Aditya V Agarwal & Company  |                           |                           |         |                           |                           |
| Chartered Accountants   |                           |                           |         |                           |                           |
| FRN-038242N   |                           |                           |         |                           |                           |
| Aditya Vikram Agarwal (Partner)   |                           |                           |         |                           |                           |
| M No.: 544829   |                           |                           |         |                           |                           |

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-2023

| Particulars                                  | Schedule | As at 31.03.2023 | As at 31.03.2022 | Amount in Rupees |
|--|----------|------------------|------------------|------------------|
| <b>FUNDS AND LIABILITIES</b>                 |          |                  |                  |                  |
| <b>A. Capital Fund</b>                       |          |                  |                  |                  |
|  |          |                  |                  | -6,81,832        |
| <b>B. General Fund</b>                       |          |                  |                  | -6,00,341        |
| General Fund Balance                         |          |                  |                  | 29,78,025        |
| Excess/ (Deficit) of Income over Expenditure |          |                  |                  | -7,10,938        |
|  |          |                  |                  | 22,67,087        |
|  |          |                  |                  | 20,01,134        |
|  |          |                  |                  | 9,76,891         |
|  |          |                  |                  | 29,78,025        |
| <b>B. Non Current Liabilities</b>            |          |                  |                  |                  |
| Long term Borrowings                         | A        |                  |                  | 14,49,942        |
|  |          |                  |                  | 14,89,942        |
| <b>TOTAL FUNDS AND LIABILITIES</b>           |          |                  |                  | <b>30,35,197</b> |
| <b>ASSETS</b>                                |          |                  |                  | <b>38,67,626</b> |
| <b>A. Non Current Assets</b>                 |          |                  |                  |                  |
| Property Plant and Equipment                 | H        |                  |                  | 19,76,217        |
|  |          |                  |                  | 17,26,808        |
| <b>B. Current Assets</b>                     |          |                  |                  |                  |
| Cash and Bank balances                       | B        |                  |                  | 9,58,811         |
| Other Current Assets                         | C        |                  |                  | 1,00,169         |
|  |          |                  |                  | 20,82,682        |
|  |          |                  |                  | 58,137           |
| <b>TOTAL ASSETS</b>                          |          |                  |                  | <b>30,35,197</b> |
|  |          |                  |                  | <b>38,67,626</b> |

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

Shanti Sahyog (Cooperation for Peace India)

  
 Dr. Suman Khanna Aggarwal  
 President

S.N. Arora  
 Treasurer

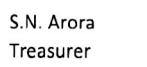
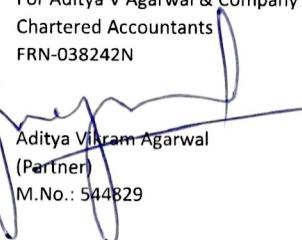
Date: 5-7-2023  
 Place: New Delhi



For Aditya V Agarwal & Company  
 Chartered Accountants  
 FRN-038242N  
 Aditya Vikram Agarwal  
 (Partner)  
 M No.: 544829

**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, 2023

| Particulars   | Schedule | Amount in Rupees   |                                  |
|---|----------|--|----------------------------------|
|   |          | For the year ended<br>31.03.2023   | For the year ended<br>31.03.2022 |
| <b>I. INCOME</b>  |          |  |                                  |
| <b>A. Direct Income</b>   |          |  |                                  |
| Grants, Donations and Other Operating Income  | D        | 63,70,915  | 66,81,802                        |
| <b>B. Indirect Income</b>   | E        | 2,09,499   | 5,11,186                         |
| <b>TOTAL</b>  |          | <b>65,80,414</b>   | <b>71,92,988</b>                 |
| <b>II. EXPENSES</b>   |          |  |                                  |
| <b>A. Project Expenses</b>  | F        | 41,79,614  | 40,06,411                        |
| <b>B. Non-project Expenses</b>  | G        | 27,79,695  | 19,56,111                        |
| <b>Total Expenditure before Depreciation</b>  |          | <b>69,59,309</b>   | <b>59,62,522</b>                 |
| <b>Surplus/(Deficit) before Depreciation</b>  |          | <b>-3,78,895</b>   | <b>12,30,466</b>                 |
| Less: Depreciation on Fixed Assets  | H        | -3,32,043  | -2,53,575                        |
| <b>Net Surplus/ (Deficit)</b>   |          | <b>-7,10,938</b>   | <b>9,76,891</b>                  |
| <b>Summary of Significant Accounting Policies and Notes to Accounts given form an Integral part of the Financial Statements</b> |          |  |                                  |
| Shanti Sahyog (Cooperation for Peace India)   |          |  |                                  |
| <br>Dr. Suman Khanna Aggarwal<br>President   |          | <br>S.N. Arora<br>Treasurer   |                                  |
| Date:- 5.07.2023  |          | <br>Aditya V Agarwal & Co.<br>FRN No. 038242N<br>New Delhi<br>* Chartered Accountants  |                                  |
| Place:-New Delhi  |          | For Aditya V Agarwal & Company<br>Chartered Accountants<br>FRN-038242N<br><br><br>Aditya Vikram Agarwal<br>(Partner)<br>M.No.: 544829 |                                  |

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

**Notes forming part of the Financial Statements for the Period ended 31st Mar' 2023**

**1 SIGNIFICANT ACCOUNTING POLICIES:**

**1.01 Basis of preparation of financial statements**

- i The financial statements have been prepared on cash basis.

**1.02 SYSTEM OF ACCOUNTING**

Income & Expenses are accounted for on cash basis.

**1.03 FIXED ASSETS AND DEPRECIATION**

- i Fixed Assets created out of specific funds are simultaneously recognised as Capital Fund. Other Fixed Assets are recognised as the cost of acquisition.
- ii 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.
- iii Depreciation is charged as per the rates prescribed under the Income Tax Act, 1961. Depreciation is charged on Written Down value Method.
- iv Society confirms periodically verifying the assets physically.

**1.04 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.

*Shanti Sahyog*

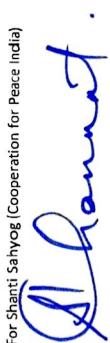
*S. N. Dose*



Shanti Sahyog (Cooperation for Peace India)  
 (Society Reg. No. S-33424 dated 30/09/1992 PAN: AAFTFS9467C)  
 PROPERTY, PLANT AND EQUIPMENT SCHEDULE

| S.No. | Particulars                                    | Gross Value As at 31.3.2021 | Capital 31.3.21 | Revenue 31.3.21 | % During 1st half of the year | Addition During 2nd half of the year | Depreciation Charged During the year | Schedule "H" |          |                            |                                   |           |
|-------|--|-----------------------------|-----------------|-----------------|-------------------------------|--------------------------------------|--------------------------------------|--------------|----------|----------------------------|-----------------------------------|-----------|
|       |  |                             |                 |                 |                               |                                      |                                      | Capital Fund | Revenue  | Total 31.3.22 Depreciation | Assets as on 31.3.2022 Before Dep |           |
| 1     | Computer                                       | 1,89,008                    | 33,004          | 1,56,005        | 40                            | -                                    | 64,890                               | 13,201       | 75,380   | 88,581                     | 2,53,898                          | 1,65,317  |
| 2     | Laptop   | 30,435                      | -               | 30,335          | 40                            | -                                    | -                                    | -            | 12,174   | 12,174                     | 30,435                            | 18,261    |
| 3     | Cooler   | 38,763                      | 27,833          | 10,330          | 15                            | -                                    | -                                    | -            | -        | -                          | -                                 | 32,948    |
| 4     | Furniture&Fixture                              | 2,11,540                    | 1,15,255        | 96,285          | 10                            | -                                    | -                                    | 11,525       | 9,628    | 21,153                     | -                                 | 1,90,387  |
| 5     | School Bus                                     | 2,57,524                    | -               | 2,57,524        | 15                            | -                                    | -                                    | -            | 38,629   | 38,629                     | 2,57,524                          | 2,18,895  |
| 6     | Fans   | 11,794                      | -               | 11,794          | 15                            | 4,350                                | -                                    | -            | 2,422    | 2,422                      | -                                 | 13,722    |
| 7     | Dental Care Setup Cost                         | 64,940                      | -               | 64,940          | 15                            | -                                    | -                                    | -            | 9,741    | 9,741                      | 64,940                            | 55,199    |
| 8     | Invertor                                       | 37,074                      | -               | 37,074          | 15                            | -                                    | -                                    | -            | 5,561    | 5,561                      | -                                 | 37,074    |
| 9     | Sewing Machine                                 | 34,259                      | 34,259          | 15              | -                             | 40,780                               | -                                    | 8,197        | 8,197    | 8,197                      | 75,039                            | 66,842    |
| 10    | Software                                       | 9,782                       | 3,318           | 6,464           | 40                            | -                                    | -                                    | 1,327        | 2,586    | 3,913                      | 9,782                             | 5,869     |
| 11    | Aquaguard                                      | 20,557                      | 7,863           | 12,694          | 15                            | -                                    | -                                    | 1,180        | 1,904    | 3,084                      | 20,557                            | 17,473    |
| 12    | GRC Infrastructure Development (GRC)           | 35,312                      | -               | 35,312          | 10                            | -                                    | -                                    | -            | 2,531    | 2,531                      | 35,312                            | 31,781    |
| 13    | Printer  | 3,474                       | 1,711           | 1,763           | 40                            | -                                    | -                                    | 684          | 705      | 1,389                      | 3,474                             | 2,095     |
| 14    | UPS  | 3,624                       | 2,649           | 975             | 40                            | -                                    | -                                    | 1,060        | 390      | 1,450                      | 3,624                             | 2,174     |
| 15    | Server & Networking                            | 6,220                       | 3,629           | 2,591           | 40                            | -                                    | -                                    | 1,452        | 1,037    | 2,489                      | 6,220                             | 3,731     |
| 16    | Telephone Set                                  | 1,654                       | -               | 1,654           | 15                            | -                                    | -                                    | -            | 248      | 248                        | -                                 | 1,654     |
| 17    | AC   | 7,830                       | -               | 7,830           | 15                            | -                                    | -                                    | -            | 1,175    | 1,175                      | 7,830                             | 6,655     |
| 18    | Audio Visual Setup                             | 71,014                      | 25,880          | 45,134          | 40                            | -                                    | -                                    | 10,352       | 18,054   | 28,406                     | 71,014                            | 42,608    |
| 19    | CCTV Camera                                    | 8,091                       | -               | 8,091           | 15                            | -                                    | -                                    | -            | 1,214    | 1,214                      | 8,091                             | 6,877     |
| 20    | Display Material                               | 4,104                       | 4,104           | -               | 40                            | -                                    | -                                    | 1,642        | -        | 1,642                      | 4,104                             | 2,462     |
| 21    | Refrigerator                                   | 6,682                       | 3,930           | 2,751           | 15                            | -                                    | -                                    | 590          | 413      | 1,003                      | 6,682                             | 5,679     |
| 22    | Solar Invertor                                 | 71,254                      | 71,254          | -               | 15                            | -                                    | -                                    | 10,688       | -        | 10,688                     | 71,254                            | 60,566    |
| 23    | Dual Desk, Education Material, Play Area Items | 4,34,990                    | 4,34,990        | -               | 10                            | -                                    | -                                    | 43,499       | -        | 43,499                     | 4,34,990                          | 3,91,491  |
| 24    | Biometric Attendance Machine                   | 11,059                      | -               | 11,059          | 15                            | -                                    | -                                    | -            | 1,659    | 1,659                      | 11,059                            | 9,400     |
| 25    | Honda Activa                                   | 41,761                      | -               | 41,761          | 15                            | -                                    | -                                    | -            | 6,264    | 6,264                      | 41,761                            | 35,497    |
| 26    | Maruti Van                                     | 3,13,311                    | -               | 3,13,311        | 15                            | -                                    | -                                    | -            | 46,997   | 46,997                     | 3,13,311                          | 2,66,314  |
| 27    | Mobile Set                                     | 8,001                       | -               | 8,001           | 15                            | -                                    | -                                    | -            | 1,200    | 1,200                      | 8,001                             | 6,801     |
| 28    | Beauty Culture Equipments                      | Total                       | 19,34,058       | 7,35,420        | 11,98,638                     | 4,350                                | 1,43,351                             | 1,01,375     | 2,33,575 | 3,54,950                   | 20,81,759                         | 17,26,808 |

For Shanti Sahyog (Cooperation for Peace India)

  
 Dr. Suman Khanna Aggarwal  
 President

Date:-  
 Place:- New Delhi

  
 Aditya V Agarwal  
 (Partner)  
 Aditya V Agarwal & Company  
 FRN No. 038242N  
 New Delhi  
 Chartered Accountants  
 M. No.: 544829

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

| S.No. | Particulars                                    | Gross Value As at 31.3.2022 |                 |                  | Revenue 31.3.22 |                 |               | Addition During 1st Half of the year |                 |                  | Addition During 2nd half of the year |              |             | Depreciation Charged During the year |       | Total 31.3.23 Depreciation |          | Assets as on 31.3.2023 Before Dep |                                   | Assets as on 31.3.2023 After Dep |  |
|-------|--|-----------------------------|-----------------|------------------|-----------------|-----------------|---------------|--------------------------------------|-----------------|------------------|--------------------------------------|--------------|-------------|--------------------------------------|-------|----------------------------|----------|-----------------------------------|-----------------------------------|----------------------------------|--|
|       |  | Capital                     | 31.3.22         | %                | Revenue         | 31.3.22         | %             | Capital Fund                         | Ag. Revenue     | Capital Fund     | Ag. Revenue                          | Capital Fund | Ag. Revenue | Depreciation                         | Total | Depreciation               | Total    | Depreciation                      | Assets as on 31.3.2023 Before Dep | Assets as on 31.3.2023 After Dep |  |
| 1     | Computer                                       | 1,65,317                    | 19,803          | 1.45,515         | 40              | -               | -             | 5,10,000                             | 7,921           | 1,60,206         | 1,68,127                             | 6,75,317     | 6,75,317    | -                                    | -     | 5,07,190                   | 5,07,190 | 18,261                            | 18,261                            |                                  |  |
| 2     | Laptop   | 18,261                      | -               | 18,261           | 40              | -               | -             | -                                    | -               | 7,304            | -                                    | 5,618        | -           | 3,744                                | 3,744 | 10,957                     | 10,957   | 31,830                            | 31,830                            |                                  |  |
| 3     | Cooler   | 32,948                      | 23,658          | 9,290            | 15              | 4,500           | -             | -                                    | 3,549           | 2,069            | 9,536                                | 19,909       | 1,99,087    | 1,99,087                             | -     | -                          | 17,9178  | 17,9178                           | 2,18,895                          | 2,18,895                         |  |
| 4     | Furniture&Fixture                              | 1,90,387                    | 1,03,730        | 86,557           | 10              | 8,700           | -             | -                                    | 10,373          | -                | 32,834                               | 32,834       | 2,695       | 2,695                                | -     | -                          | 18,6,061 | 18,6,061                          | 13,722                            | 13,722                           |  |
| 5     | School Bus                                     | 2,18,895                    | -               | 2,18,895         | 15              | -               | -             | -                                    | -               | -                | -                                    | -            | -           | -                                    | -     | -                          | 15,275   | 15,275                            | 4,248                             | 4,248                            |  |
| 6     | Fans   | 13,722                      | -               | 13,722           | 15              | 4,248           | -             | -                                    | -               | -                | -                                    | -            | -           | -                                    | -     | -                          | 46,919   | 46,919                            | 55,199                            | 55,199                           |  |
| 7     | Dental Care Setup Cost                         | 55,199                      | -               | 55,199           | 15              | -               | -             | -                                    | -               | -                | -                                    | -            | -           | -                                    | -     | -                          | 55,199   | 55,199                            | 31,513                            | 31,513                           |  |
| 8     | Invertor                                       | 31,513                      | -               | 31,513           | 15              | 35,950          | -             | -                                    | -               | -                | 10,119                               | 10,119       | -           | -                                    | -     | -                          | 67,463   | 67,463                            | 66,842                            | 66,842                           |  |
| 9     | Sewing Machine                                 | 66,842                      | 15              | 66,842           | 15              | -               | -             | -                                    | -               | -                | 10,026                               | 10,026       | -           | -                                    | -     | -                          | 56,846   | 56,846                            | 5,869                             | 5,869                            |  |
| 10    | Software                                       | 5,869                       | 1,991           | 3,878            | 40              | -               | -             | -                                    | -               | 796              | 1,551                                | -            | -           | -                                    | -     | 3,522                      | 3,522    | 10,790                            | 10,790                            |                                  |  |
| 11    | Aquaguard                                      | 17,473                      | 6,683           | 10,790           | -               | -               | -             | -                                    | -               | 1,003            | 1,618                                | 2,621        | 2,621       | -                                    | -     | 14,852                     | 14,852   | 31,781                            | 31,781                            |                                  |  |
| 12    | GRC Infrastructure Development-(GRC)           | 31,781                      | -               | 31,781           | 10              | -               | -             | -                                    | -               | -                | 3,178                                | 3,178        | -           | -                                    | -     | -                          | 28,603   | 28,603                            | 2,085                             | 2,085                            |  |
| 13    | Printer  | 2,085                       | 1,027           | 1,058            | 40              | -               | 47,000        | 411                                  | 9,823           | 10,234           | -                                    | -            | -           | -                                    | -     | -                          | 49,085   | 49,085                            | 6,211                             | 6,211                            |  |
| 14    | UPS  | 2,174                       | 1,589           | 585              | 40              | -               | -             | -                                    | 636             | 234              | 870                                  | 870          | -           | -                                    | -     | -                          | 2,174    | 2,174                             | 2,177                             | 2,177                            |  |
| 15    | Server & Networking                            | 3,731                       | 2,177           | 1,554            | 40              | -               | -             | -                                    | 871             | -                | 211                                  | 211          | -           | -                                    | -     | -                          | 3,731    | 3,731                             | 1,406                             | 1,406                            |  |
| 16    | Telephone Set                                  | 1,406                       | -               | 1,406            | 15              | -               | -             | -                                    | -               | -                | -                                    | -            | -           | -                                    | -     | -                          | 1,195    | 1,195                             | 6,655                             | 6,655                            |  |
| 17    | AC   | 6,655                       | -               | 6,655            | 15              | -               | -             | -                                    | -               | -                | 998                                  | 998          | -           | -                                    | -     | -                          | 5,657    | 5,657                             | 42,608                            | 42,608                           |  |
| 18    | Audio/Visual Setup                             | 42,608                      | 15,528          | 27,080           | 40              | -               | -             | -                                    | 6,211           | 10,832           | 17,043                               | 17,043       | -           | -                                    | -     | -                          | 25,565   | 25,565                            | 5,877                             | 5,877                            |  |
| 19    | CCTV Camera                                    | 6,877                       | -               | 6,877            | 15              | -               | -             | -                                    | -               | -                | 1,032                                | 1,032        | -           | -                                    | -     | -                          | 5,845    | 5,845                             | 2,462                             | 2,462                            |  |
| 20    | Display Material                               | 2,462                       | 2,462           | 40               | -               | -               | -             | -                                    | 985             | -                | 852                                  | 852          | -           | -                                    | -     | -                          | 1,477    | 1,477                             | 3,340                             | 3,340                            |  |
| 21    | Refrigerator                                   | 5,679                       | 3,340           | 2,338            | 15              | -               | -             | -                                    | 501             | 351              | -                                    | -            | -           | -                                    | -     | -                          | 4,827    | 4,827                             | 60,566                            | 60,566                           |  |
| 22    | solar Inverter                                 | 60,566                      | 60,566          | -                | 15              | -               | -             | -                                    | 9,085           | -                | -                                    | -            | -           | -                                    | -     | -                          | 51,481   | 51,481                            | 3,91,491                          | 3,91,491                         |  |
| 23    | Dual Desk, Education Material, Play Area Items | 3,91,491                    | 3,91,491        | -                | 10              | -               | -             | -                                    | 39,149          | -                | -                                    | -            | -           | -                                    | -     | -                          | 3,91,491 | 3,91,491                          | 9,400                             | 9,400                            |  |
| 24    | Biometric Attendance Machine                   | 9,400                       | -               | 9,400            | 15              | -               | -             | -                                    | -               | -                | 1,410                                | 1,410        | -           | -                                    | -     | -                          | 9,400    | 9,400                             | 35,497                            | 35,497                           |  |
| 25    | Honda Activa                                   | 35,497                      | -               | 35,497           | 15              | -               | -             | -                                    | -               | -                | 5,324                                | 5,324        | -           | -                                    | -     | -                          | 30,173   | 30,173                            | 2,66,314                          | 2,66,314                         |  |
| 26    | Maruti Van                                     | 2,66,314                    | -               | 2,66,314         | 15              | -               | -             | -                                    | -               | -                | 39,947                               | 39,947       | -           | -                                    | -     | -                          | 2,26,367 | 2,26,367                          | 6,801                             | 6,801                            |  |
| 27    | Mobile Set                                     | 6,801                       | -               | 6,801            | 15              | -               | -             | -                                    | -               | -                | 1,020                                | 1,020        | -           | -                                    | -     | -                          | 5,781    | 5,781                             | 34,855                            | 34,855                           |  |
| 28    | Beauty Culture Equipments-Appl                 | 34,855                      | -               | 34,855           | 15              | -               | -             | -                                    | -               | -                | 5,228                                | 5,228        | -           | -                                    | -     | -                          | 29,622   | 29,622                            | 13,500                            | 13,500                           |  |
| 29    | Equipments-Beauty Culture Centre               | -                           | -               | -                | 13,500          | -               | -             | -                                    | -               | -                | 2,025                                | 2,025        | -           | -                                    | -     | -                          | 11,475   | 11,475                            | 8,544                             | 8,544                            |  |
| 30    | RO Water Purifier                              | -                           | -               | -                | 8,544           | -               | -             | -                                    | -               | -                | 1,282                                | 1,282        | -           | -                                    | -     | -                          | 7,262    | 7,262                             | 30,500                            | 30,500                           |  |
| 31    | S Direct Drive Overlook (Sewing Machine)       | -                           | -               | -                | 15              | -               | -             | -                                    | -               | -                | 2,288                                | 2,288        | -           | -                                    | -     | -                          | 28,212   | 28,212                            | 30,500                            | 30,500                           |  |
|       | <b>Total</b>                                   | <b>17,26,808</b>            | <b>6,34,045</b> | <b>10,32,764</b> | <b>75,442</b>   | <b>5,87,500</b> | <b>81,491</b> | <b>3,32,043</b>                      | <b>4,13,534</b> | <b>23,89,751</b> | <b>19,76,217</b>                     |              |             |                                      |       |                            |          |                                   |                                   |                                  |  |

For Shanti Sahyog (Cooperation for Peace India)

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

5-07-2023  
Place:- New Delhi

Aditya V Aggarwal & Company  
Chartered Accountants  
FIRN No. 038242N  
Aditya V Aggarwal  
New Delhi  
Chartered Accountant  
M No.: 544829

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 31.03.2023**

| <b>Donation Individual's</b>             |                  |                  |
|--|------------------|------------------|
| Annual day Subscription                  | 78,000           | -                |
| Education Sponsorship (Eligible u/s 80G) | 12,30,050        | 5,64,400         |
| Education Sponsorship Others-No PAN      | -                | 2,21,737         |
| Others (Eligible u/s 80G)                | 4,44,355         | 11,71,072        |
| Others                                   | -                | 26,000           |
| Others Through PayTM                     | 6,732            | 23,267           |
| Specific Grants                          | 6,86,054         | -                |
| <b>Donation CSR</b>                      |                  |                  |
| Trycon technologies Pvt Ltd              | 50,000           | -                |
| Tribhovandas Bhimji Zaveri Ltd           | 1,09,800         | 1,68,000         |
| Trycon Technologies Private Limited      | 45,000           | 75,000           |
| <b>Total-III</b>                         | <b>26,49,991</b> | <b>22,49,476</b> |
| <b>Other Income</b>                      |                  |                  |
| After School Tuition fees (TKD)          | 47,900           | -                |
| Beauty Culture Centre Community Centre   | 1,03,800         | 95,920           |
| Beauty Culture Centre TKD                | 89,750           | 75,340           |
| Computer Centre Community Centre         | 2,95,150         | 2,39,800         |
| Computer Centre TKD                      | 1,14,300         | 1,39,900         |
| Cutting & Tailoring Center               | 1,20,180         | 59,800           |
| Cutting & Tailoring Center TKD           | 1,17,500         | 1,05,600         |
| Local Community Contributions            | 5,40,529         | 4,54,707         |
| Play School Community Centre(DDA)        | 1,08,640         | -                |
| Play School TkD                          | 1,80,600         | 2,000            |
| <b>Total-IV</b>                          | <b>17,18,349</b> | <b>11,73,067</b> |
| <b>GRAND TOTAL (I+II+III+IV)</b>         | <b>63,70,915</b> | <b>66,81,802</b> |

| <b>Indirect Income</b>                             |                 | <b>Schedule "E"</b> |                   |
|--|-----------------|---------------------|-------------------|
| <b>Particulars</b>                                 |                 | <b>31.03.2023</b>   | <b>31.03.2022</b> |
|  | <b>Amount</b>   |                     | <b>Amount</b>     |
| Bank Interest                                      | 52,863          | 75,870              |                   |
| Interest on FDR                                    | 26,404          | 922                 |                   |
| Membership Subscription(Annual) (Eligible u/s 80G) | -               | 1,500               |                   |
| Membership Subscription (Annual Others)            | 1,000           | 1,100               |                   |
| Membership Subscription (Life) (Eligible u/s 80G)  | 66,500          | 12,500              |                   |
| Student Membership                                 | 3,000           | -                   |                   |
| Advertisement Subscription                         | -               | 10,000              |                   |
| Books Subscription                                 | 20,592          | 1,676               |                   |
| Event Sponsorship                                  | 10,000          | -                   |                   |
| Tuition Fees                                       | -               | 5,650               |                   |
| Examination Fees                                   | -               | 12,800              |                   |
| Miscellaneous Income                               | 5,001           | -                   |                   |
| Production Units Contribution                      | 24,139          | 38,675              |                   |
| Misc. Balances Written Off                         | -               | 3,50,492            |                   |
| <b>Total</b>                                       | <b>2,09,499</b> | <b>5,11,186</b>     |                   |

For Shanti Sahyog (Cooperation for Peace India)

*Khanna*  
 Dr. Suman Khanna Aggarwal

President

*S.N. Arora*

S.N. Arora  
 Treasurer

Date:-

5-07-2023

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

Schedules Forming Part of the Balance Sheet  
 As at 31.03.2023

| Particulars                | Amount in Rupees     |                      |
|----------------------------|----------------------|----------------------|
|                            | 31.03.2023<br>Amount | 31.03.2022<br>Amount |
| <b>Capital Fund</b>        |                      |                      |
| Opening Balance            | -6,00,341            | -4,98,966            |
| Less : Dep on Grant Assets | -81,491              | -1,01,375            |
| <b>Total</b>               | <b>-6,81,832</b>     | <b>-6,00,341</b>     |

| Long term Borrowings      | Schedule- "A"    |                  |
|---------------------------|------------------|------------------|
| Dr. Suman Khanna Aggarwal | 14,49,942        | 14,89,942        |
| <b>Total</b>              | <b>14,49,942</b> | <b>14,89,942</b> |

| Cash and Bank balances                    | Schedule- "B"   |                  |
|---|-----------------|------------------|
| <b>Cash Balance</b>                       |                 |                  |
| Cash in hand                              | 12,737          | 1,65,671         |
| <b>Total I</b>                            | <b>12,737</b>   | <b>1,65,671</b>  |
| <b>Bank Balance</b>                       |                 |                  |
| SBI Bank A/c No. 33866136715              | 23,709          | 71,563           |
| SBI Bank FCRA A/c No 40102360517          | 6,010           | 78,825           |
| Vijaya Bank A/c No. 603501011001275       | 1,271           | 15,472           |
| Vijay Bank SB A/c No. 1603501011001692    | 4,852           | 4,721            |
| Hdfc Bank A/c No. 04821170000024          | 19,644          | 1,76,531         |
| HDfC Bank A/c No. 02711450000155          | 18,343          | 7,45,573         |
| HDfC Bank A/c No. 04821000001387          | 31,059          | 6,74,770         |
| HDfC Bank A/c No. 5010035442905           | 3,06,603        | 1,42,098         |
| HDfC Bank A/c No. 50100398729321          | 6,032           | 5,313            |
| <b>Total-II</b>                           | <b>4,17,524</b> | <b>19,14,865</b> |
| <b>Deposit with bank in Fixed Deposit</b> |                 |                  |
| HDfC-FD-50300610553149                    | 5,26,065        | -                |
| HDfC-FD-02714470048490                    | 677             | 613              |
| HDfC-FD-04824470010216                    | 1,808           | 1,533            |
| <b>Total-III</b>                          | <b>5,28,550</b> | <b>2,146</b>     |
| <b>TOTAL (I+II+III)</b>                   | <b>9,58,811</b> | <b>20,82,682</b> |

| Other Current Assets                           | Schedule- "C"   |               |
|--|-----------------|---------------|
| Security (Rent)                                | 33,000          | 33,000        |
| APPI Reimbursement                             | 17,032          | -             |
| <b>Total-I</b>                                 | <b>50,032</b>   | <b>33,000</b> |
| <b>Tds Recoverable</b>                         |                 |               |
| TDS Receivable AY 2021-22                      | 15,137          | 15,137        |
| TDS Receivable AY 2022-23                      | 10,000          | 10,000        |
| <b>Total-II</b>                                | <b>25,137</b>   | <b>25,137</b> |
| <b>Loans and Advances (Employees Advances)</b> |                 |               |
| Advance to Shila                               | 25,000          | -             |
| <b>Total-III</b>                               | <b>25,000</b>   | <b>-</b>      |
| <b>TOTAL (I+II+III)</b>                        | <b>1,00,169</b> | <b>58,137</b> |

For Shanti Sahyog (Cooperation for Peace India)

*Khanna*

Dr. Suman Khanna Aggarwal  
 President

Date:- 5.07.2023  
 Place:- New Delhi

*S.N. Arora*

S.N. Arora  
 Treasurer



Shanti Sahyog (Cooperation for Peace India)  
 (Society Reg. No. S-23424 dated 30/09/1992 PAN: AAFT59467C)  
 B-15/B, 2nd Floor, Kalkaji, New Delhi- 110019

**Schedules Forming Part of the Income & Expenditure Account**  
 For the year ended on 31.03.2023

| Project Expenses                           | Schedule "F"         |                      |
|--|----------------------|----------------------|
| Particulars                                | 31.03.2023<br>Amount | 31.03.2022<br>Amount |
| APU Project Expenses                       | -                    | 1,03,000             |
| Beauty Culture Centre Community Centre (E) | 8,700                | 25,345               |
| Beauty Culture Centre TKD (E)              | 69,526               | 1,23,296             |
| Computer Centre Community Centre (E)       | -                    | 34,500               |
| Computer Centre TKD (E)                    | -                    | 1,20,000             |
| Cutting & Tailoring Centre TKD             | 2,127                | 58,400               |
| Cutting & Tailoring DDA                    | 17,209               | 28,000               |
| PANKHI TBZ Project Exp.                    | -                    | 3,83,000             |
| Play School Kalkaji (E)                    | 36,926               | -                    |
| Play School TKD (E)                        | 85,420               | -                    |
| Rent Site Office                           | 3,19,810             | 1,72,900             |
| Salary and Benefits-APPI Project           | 16,60,313            | 15,69,323            |
| Consultancies and Honorarium               | 1,24,000             | 1,56,000             |
| Electricity Charges-Site Office            | 24,096               | 13,560               |
| Meeting, Training and Workshops            | 21,082               | 16,000               |
| School Tuition Fee & Incidental            | 18,10,405            | 11,76,587            |
| Tuition Centre Exp.                        | -                    | 26,500               |
| <b>Total</b>                               | <b>41,79,614</b>     | <b>40,06,411</b>     |

For Shanti Sahyog (Cooperation for Peace India)

  
 Dr. Suman Khanna Aggarwal

President

  
 S.N. Arora

S.N. Arora  
 Treasurer

Date:- 5-07-2023  
 Place:- New Delhi



| Particulars                   | Schedule "G"         |                      |
|-------------------------------|----------------------|----------------------|
|                               | 31.03.2023<br>Amount | 31.03.2022<br>Amount |
| Audit Evaluation and Learning | 5,000                | 5,000                |
| Event Expenses                | -                    | 33,879               |
| Maruti EECO Running Expense   | -                    | 17,380               |
| Newsletter/ leaflets          | 6,900                | -                    |
| Office Administrative Cost    | 2,18,489             | 1,55,241             |
| Publication and Dissemination | -                    | 5,880                |
| Registration Fees             | -                    | 5,000                |
| School uniform                | 58,515               |                      |
| Travel & Related Expenses     | 13,250               | 5,000                |
| Annual Day Expense            | 40,227               | -                    |
| Bank Charges                  | 2,032                | 1,979                |
| Carriage                      | 1,000                | 3,990                |
| Cleaning Charges              | 24,610               | -                    |
| Computer Repair & Maintenance | 87,028               | 64,250               |
| Conveyance Expenses           | 22,843               | 15,036               |
| Courier Charges               | 2,270                | 1,455                |
| Electricity Charges           | 76,510               | 71,770               |
| Fees & Subscription           | 904                  | -                    |
| House Keeping Expenses        | 16,000               | -                    |
| Internet Charges              | 7,799                | 5,893                |
| Meeting Expenses              | 3,000                | -                    |
| Miscellaneous Expenses        | 1,168                | -                    |
| Newsletter Printing Expenses  | 45,400               | -                    |
| Office Expenses               | 28,854               | 72,226               |
| Painting Expenses             | 78,000               | -                    |
| Printing & Stationary         | 12,995               | 22,270               |
| Production Unit Expenses      | -                    | 54,163               |
| Professional Charges          | 22,700               | -                    |
| Promotion Expenses            | 28,360               | 1,28,917             |
| Repair & Maintenance Expenses | 1,05,014             | 1,09,065             |
| Salary & Benefits             | 16,49,481            | 11,49,883            |
| Staff Welfare Expenses        | 4,798                | 22,387               |
| Telephone Expenses            | 7,047                | 5,447                |
| Wages                         | 2,500                | -                    |
| Website Maintenance Expense   | 2,07,000             | -                    |
| <b>Total</b>                  | <b>27,79,695</b>     | <b>19,56,111</b>     |

For Shanti Sahyog (Cooperation for Peace India)

*Khanna* .

Dr. Suman Khanna Aggarwal  
President

Date:- 5-07-2023  
Place:- New Delhi

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



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 31.03.2023

| Direct Income                                   | Schedule "D"         |                      |
|---|----------------------|----------------------|
| Particulars                                     | 31.03.2023<br>Amount | 31.03.2022<br>Amount |
| <b>Corporate &amp; Institutional Funding</b>    |                      |                      |
| <b>A. Eligible u/s 80G (certificate issued)</b> |                      |                      |
| Anantara Jewels LLP                             | 11,000               | -                    |
| Azim Philanthropic Initiative Pvt. Ltd. (APPI)  | 21,54,700            | 19,96,300            |
| Atul Jwellers                                   | -                    | 30,000               |
| G & D Incorp.                                   | -                    | 85,400               |
| Group of Friends Welfare Trust                  | -                    | 1,00,000             |
| Humanitative Retail Private Limited             | -                    | 300                  |
| Hiralal & Sons                                  | -                    | 37,000               |
| Mohan Mukkar Education & Charitable Trust       | -                    | 15,000               |
| M/S Group of Friends Club                       | -                    | -                    |
| Preerna School of Inspiration                   | -                    | 2,10,000             |
| Rotary Club of Delhi Cama Place                 | 30,000               | 90,000               |
| Rotary Club of Delhi Central                    | 57,100               | 50,000               |
| Sita Ram Jindal Foundation                      | -                    | 15,000               |
| Sri Golak Dham Ashram                           | -                    | 30,000               |
| <b>Sub Total A</b>                              | <b>22,52,800</b>     | <b>26,59,000</b>     |
| <b>B. Eligible Not covered u/s 80G</b>          |                      |                      |
| Azim Premji Foundation For Development (APU)    | -                    | 1,00,000             |
| Global Parachem LLP                             | -                    | 7,500                |
| Golden Anaya Club                               | -                    | 3,000                |
| Railways Year Book                              | -                    | 15,000               |
| Stiching Tilly Enalbert Waajer                  | -                    | 4,09,735             |
| Specific Donation (Others)                      | -                    | -                    |
| Annoymous Donation Online                       | 11,900               | 25,024               |
| <b>Sub Total B</b>                              | <b>11,900</b>        | <b>5,60,259</b>      |
| <b>Total (A+B) -I</b>                           | <b>22,64,700</b>     | <b>32,19,259</b>     |
| <b>Government Funding</b>                       |                      |                      |
| Ministry of Minority Affairs Govt. of India     | -2,62,125            | -                    |
| Samajik Suvidha Kendra (MC) Aawaz Uthao         | -                    | 40,000               |
| <b>Total-II</b>                                 | <b>-2,62,125</b>     | <b>40,000</b>        |

For Shanti Sahyog (Cooperation for Peace India)

*Khanna*  
 Dr. Suman Khanna Aggarwal  
 President

Date:- 5/7/2023  
 Place:- New Delhi

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

