

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: 25544829B9VWR4178



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

Amount in Rupees

Receipt	As at 31st March, 2023	As at 31st March, 2022	Payment	As at 31st March, 2023	As at 31st March, 2022
Opening Balance			Opening Balance		
Cash in Hand	1,65,671	4,482	Cash at Bank (Book Overdraft)		
			Vijay Bank SB A/c No. 1603501011001692	-	3,45,899
	1,65,671	4,482		-	3,45,899
Cash at Bank			Direct Expenses	41,79,614	40,06,411
HDFC A/c No. 02711450000155	7,45,573	4,08,601	Indirect Expenses	27,79,695	19,56,111
HDFC A/c No. 04821170000024	1,76,531	1,80,496	Assets Purchased/ Created	6,62,942	1,47,701
HDFC Bank A/c No. 04821000001387	6,74,770	10,20,003	Change in Current Liabilities		
HDFC Bank A/c No. 5010035442905	1,42,098	1,77,518	Dr. Suman K. Aggarwal	40,000	6,00,000
HDFC Bank A/c No. 50100398729321	5,313	43,720		40,000	6,00,000
Vijaya Bank A/c No. 603501011001275	15,472	15,053	Change in Current Assets		
SBI A/c No. 33866136715	71,563	1,04,720	APPI Reimbursement	17,032	-
Vijay Bank SB A/C No. 1603501011001692	4,721	-	Advance to staff	25,000	-
SBI FCRA 40102360517	78,825	-	TDS Receivable AY 2022-23	-	10,000
Fixed Deposits with Bank	2,146	1,224		42,032	10,000
	19,17,011	19,51,334	Closing Balance		
Direct Income			Cash in hand	12,737	1,65,671
Grants, Donation etc.	63,70,915	66,81,802	Cash at Bank		
	63,70,915	66,81,802	SBI Bank A/c No. 33866136715	23,709	71,563
Indirect Income			SBI Bank FCRA A/c No 40102360517	6,010	78,825
Bank Interest	52,863	75,870	Vijaya Bank A/c No. 603501011001275	1,271	15,472
Interest on FDR	26,404	922	Vijay Bank SB A/c No. 1603501011001692	4,852	4,721
Membership Subscription(Annual) (Eligible u/s 80G)	-	1,500	Hdfc Bank A/c No. 04821170000024	19,644	1,76,531
Membership Subscription (Annual Others)	1,000	1,100	HDFC Bank A/c No. 02711450000155	18,343	7,45,573
Membership Subscription (Life) (Eligible u/s 80G)	66,500	12,500	HDFC Bank A/c No. 04821000001387	31,059	6,74,770
Student Membership	3,000	-	HDFC Bank A/c No. 5010035442905	3,06,603	1,42,098
Advertisement Subscription	-	10,000	HDFC Bank A/c No. 50100398729321	6,032	5,313
Books Subscription	20,590	1,676	Fixed Deposits with Bank	5,28,550	2,146
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			
	2,09,497	5,11,186		9,46,074	19,17,011
	86,63,094	91,48,804		86,63,094	91,48,804

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

Shanti Sahyog (Cooperation for Peace India)

Shannat.

Dr. Suman Khanna Aggarwal
President

S.N. Arora

S.N. Arora
Treasurer

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



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

Aditya Vikram Aggarwal
(Partner)
M.No.: 544828

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

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

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
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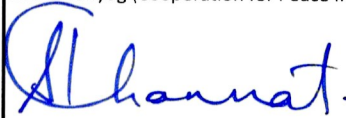
Income & Expenditure Account
For the year ended on 31st March, 2023

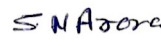
Amount in Rupees

Particulars	Schedule	For the year ended 31.03.2023	For the year ended 31.03.2022
I. INCOME			
A. Direct Income			
Grants, Donations and Other Operating Income	D	63,70,915	66,81,802
B. Indirect Income	E	2,09,499	5,11,186
TOTAL		65,80,414	71,92,988
II. EXPENSES			
A. Project Expenses	F	41,79,614	40,06,411
B. Non-project Expenses	G	27,79,695	19,56,111
Total Expenditure before Depreciation		69,59,309	59,62,522
Surplus/(Defecit) before Depreciation		-3,78,895	12,30,466
Less: Depreciation on Fixed Assets	H	-3,32,043	-2,53,575
Net Surplus/ (Deficit)		-7,10,938	9,76,891

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

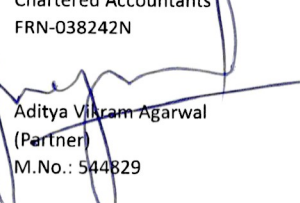
Shanti Sahyog (Cooperation for Peace India)


Dr. Suman Khanna Aggarwal
President


S.N. Arora
Treasurer



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


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

Date:- 5.07.2023
Place:-New Delhi

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.

S-NA-2023

[Signature]



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 31.3.2021	Capital 31.3.21	Revenue 31.3.21	%	Addition During 1st half of the year	Addition During 2nd half of the year	Depreciation Charged During the year		Total 31.3.22 Depreciation	Assets as on 31.3.2022 Before Dep	Assets as on 31.3.2022 After Dep
								Capital Fund	Ag. Revenue			
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	-	30,435	40	-	-	-	12,174	12,174	30,435	18,261
3	Cooler	38,763	27,833	10,930	15	-	-	4,175	1,640	5,815	38,763	32,948
4	Furniture&Fixture	2,11,540	1,15,255	96,285	10	-	-	11,525	9,628	21,153	2,11,540	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	16,144	13,722
7	Dental Care Setup Cost	64,940	-	64,940	15	-	-	-	9,741	9,741	64,940	55,199
8	Inventor	37,074	-	37,074	15	-	-	-	5,561	5,561	37,074	31,513
9	Sewing Machine	34,259	-	34,259	15	-	40,780	-	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	-	-	-	3,531	3,531	35,312	31,781
13	Printer	3,474	1,711	1,763	40	-	-	684	705	1,389	3,474	2,085
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	1,406
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	-	-	-	15	-	37,681	-	2,826	2,826	37,681	34,855
	Total	19,34,058	7,35,420	11,98,638		4,350	1,43,351	1,01,375	2,53,575	3,54,950	20,81,759	17,26,808

For Shanti Sahyog (Cooperation for Peace India)

(Signature)
Dr. Suman Khanna Aggarwal
President

Date:-
Place-New Delhi

5.07.2023

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



(Signature)
Aditya V Agarwal
(Partner)
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	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		Total 31.3.23 Depreciation	Assets as on 31.3.2023 Before Dep	Assets as on 31.3.2023 After Dep
								Capital Fund	Ag. Revenue			
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	5,07,190
2	Laptop	18,261	-	18,261	40	-	-	-	7,304	7,304	18,261	10,957
3	Cooler	32,948	23,658	9,290	15	4,500	-	3,549	2,069	5,618	37,448	31,830
4	Furniture&Fixture	1,90,387	1,03,730	86,657	10	8,700	-	10,373	9,536	19,909	1,99,087	1,79,178
5	School Bus	2,18,895	-	2,18,895	15	-	-	-	-	32,834	2,18,895	1,86,061
6	Fans	13,722	-	13,722	15	4,248	-	-	2,695	2,695	17,970	15,275
7	Dental Care Setup Cost	55,199	-	55,199	15	-	-	-	8,280	8,280	55,199	46,919
8	Inventor	31,513	-	31,513	15	35,950	-	-	10,119	10,119	67,463	57,344
9	Sewing Machine	66,842	-	66,842	15	-	-	-	10,026	10,026	66,842	56,816
10	Software	5,869	1,991	3,878	40	-	-	796	1,551	2,347	5,869	3,522
11	Aquaguard	17,473	6,683	10,790	15	-	-	1,003	1,618	2,621	17,473	14,852
12	GRC Infrastructure Development (GRC)	31,781	-	31,781	10	-	-	-	3,178	3,178	31,781	28,603
13	Printer	2,085	1,027	1,058	40	-	47,000	411	9,823	10,234	49,085	38,851
14	UPS	2,174	1,589	585	40	-	-	636	234	870	2,174	1,304
15	Server & Networking	3,731	2,177	1,554	40	-	-	871	622	1,493	3,731	2,238
16	Telephone Set	1,406	-	1,406	15	-	-	-	211	211	1,406	1,195
17	AC	6,655	-	6,655	15	-	-	-	998	998	6,655	5,657
18	Audio Visual Setup	42,608	15,528	27,080	40	-	-	6,211	10,832	17,043	42,608	25,565
19	CCTV Camera	6,877	-	6,877	15	-	-	-	1,032	1,032	6,877	5,845
20	Display Material	2,462	2,462	-	40	-	-	985	-	985	2,462	1,477
21	Refrigerator	5,679	3,340	2,338	15	-	-	501	351	852	5,679	4,827
22	solar inverter	60,566	60,566	-	15	-	-	9,085	-	9,085	60,566	51,481
23	Dual Desk, Education Material, Play Area Items	3,91,491	3,91,491	-	10	-	-	39,149	-	39,149	3,91,491	3,52,342
24	Biometric Attendance Machine	9,400	-	9,400	15	-	-	-	1,410	1,410	9,400	7,990
25	Honda Activa	35,497	-	35,497	15	-	-	-	5,324	5,324	35,497	30,173
26	Maruti Van	2,66,314	-	2,66,314	15	-	-	-	39,947	39,947	2,66,314	2,26,367
27	Mobile Set	6,801	-	6,801	15	-	-	-	1,020	1,020	6,801	5,781
28	Beauty Culture Equipments-APPI	34,855	-	34,855	15	-	-	-	5,228	5,228	34,855	29,627
29	Equipments-Beauty Culture Centre	-	-	-	15	13,500	-	-	2,025	2,025	13,500	11,475
30	RO Water Purifier	-	-	-	15	8,544	-	-	1,282	1,282	8,544	7,262
31	S Direct Drive Overlook (Sewing Machine)	-	-	-	15	-	30,500	-	2,288	2,288	30,500	28,212
	Total	17,26,808	6,34,045	10,92,764		75,442	5,87,500	81,491	3,32,043	4,13,534	23,89,751	19,76,217

For Shanti Sahyog (Cooperation for Peace India)

Shannat.

Dr. Suman Khanna Aggarwal
President

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

For Aditya V Aggarwal & Company
Chartered Accountants
FIRN-038242N



S.N Arora
S.N Arora
Treasurer

Aditya Vikram Aggarwal
(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

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

Donation Individual's		
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	-
Donation CSR		
Trycon technologies Pvt Ltd	50,000	-
Tribhovandas Bhimji Zaveri Ltd	1,09,800	1,68,000
Trycon Technologies Private Limited	45,000	75,000
Total-III	26,49,991	22,49,476
Other Income		
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
Total-IV	17,18,349	11,73,067
GRAND TOTAL (I+II+III+IV)	63,70,915	66,81,802

Indirect Income Particulars	Schedule "E"	
	31.03.2023 Amount	31.03.2022 Amount
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
Total	2,09,499	5,11,186

For Shanti Sahyog (Cooperation for Peace India)

S. N. Arora
Dr. Suman Khanna Aggarwal
President

S. N. Arora
S.N. Arora
Treasurer

Date:-

Place:- New Delhi

5-07-2023



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

Schedules Forming Part of the Balance Sheet
As at 31.03.2023

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

Long term Borrowings	Schedule- "A"	
Dr. Suman Khanna Aggarwal	14,49,942	14,89,942
Total	14,49,942	14,89,942

Cash and Bank balances	Schedule- "B"	
Cash Balance		
Cash in hand	12,737	1,65,671
Total I	12,737	1,65,671
Bank Balance		
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
Vijaya 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
Total-II	4,17,524	19,14,865
Deposit with bank in Fixed Deposit		
HDFC-FD-50300610553149	5,26,065	-
HDFC-FD-02714470048490	677	613
HDFC-FD-04824470010216	1,808	1,533
Total-III	5,28,550	2,146
TOTAL (I+II+III)	9,58,811	20,82,682

Other Current Assets	Schedule- "C"	
Security (Rent)	33,000	33,000
APPI Reimbursement	17,032	-
Total-I	50,032	33,000
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
Loans and Advances (Employees Advances)		
Advance to Shila	25,000	-
Total-III	25,000	-
TOTAL (I+II+III)	1,00,169	58,137

For Shanti Sahyog (Cooperation for Peace India)

Shannet.

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 Income & Expenditure Account
For the year ended on 31.03.2023

Project Expenses	Schedule "F"	
	31.03.2023 Amount	31.03.2022 Amount
Particulars		
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
Total	41,79,614	40,06,411

For Shanti Sahyog (Cooperation for Peace India)
Suman Khanna
Dr. Suman Khanna Aggarwal
President

S.N. Arora
S.N. Arora
Treasurer

Date:- 5.07.2023
Place:- New Delhi



Non Project Expenses	Schedule "G"	
	31.03.2023	31.03.2022
Particulars	Amount	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 Dessimination	-	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
Cartrage	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	-
Total	27,79,695	19,56,111

For Shanti Sahyog (Cooperation for Peace India)

Dr. Suman Khanna Aggarwal
Dr. Suman Khanna Aggarwal
President

S. N. Arora
S.N. Arora
Treasurer

Date:-

Place:- New Delhi

5-07-2023



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

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

Direct Income Particulars	Schedule "D"	
	31.03.2023 Amount	31.03.2022 Amount
Corporate & Institutional Funding		
A. Eligible u/s 80G (certificate issued)		
Anantara Jewels LLP	11,000	-
Azim Philanthropic Initiative Pvt. Ltd. (APPI)	21,54,700	19,96,300
Atul Jewellers	-	30,000
G & D Incorp.	-	85,400
Group of Friends Welfare Trust	-	1,00,000
Humantitive Retail Private Limited	-	300
Hiralal & Sons	-	37,000
Mohan Mukkar Education & Charitable Trust	-	15,000
M/S Group of Friends Club	-	-
Prerna 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 Aashram	-	30,000
Sub Total A	22,52,800	26,59,000
B. Eligible Not covered u/s 80G		
Azim Premji Foundation For Development (APU)	-	1,00,000
Global Parachem LLP	-	7,500
Goldan 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
Sub Total B	11,900	5,60,259
Total (A+B) -I	22,64,700	32,19,259
Government Funding		
Ministry of Minority Affairs Govt. of India	-2,62,125	-
Samajik Suvidha Kendra (MC) Aawaz Uthao	-	40,000
Total-II	-2,62,125	40,000

For Shanti Sahyog (Cooperation for Peace India)

S. N. Arora
Dr. Suman Khanna Aggarwal
President

S. N. Arora
S.N. Arora
Treasurer

Date: 5/7/2023
Place: New Delhi

