

SHALOM GLOBAL FOUNDATION
ANANDAMMAL SHOPPING COMPLEX, LAKSHMIAPURAM, SRIVILLPUZHUR, TAMILNADU
FOREIGN ACCOUNTS

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCES			ADMINISTRATIVE EXPENSES		
Cash in Hand	5193.73		Audit Fees	80000.00	
Fixed Deposits	15407443.00		Bank Charges	10661.30	
Bank Balances			Electricity Water Expenses	37930.00	
Axis Bank A/c-278010100051721	3828711.46		Honorarium	273950.00	
Axis Bank A/c-914010014163679	218515.90		Hospitality/ Refreshment	27675.00	
Kotak Mahindra Bank A/c-1311813174	1908160.00		Postage & Telephone	26736.00	
Kotak Mahindra Bank A/c-0311626326	4693295.95		Printing & Stationery	51153.00	
Yes Bank A/c-026393900000047	<u>2632603.19</u>	28693923.23	Repairs & Maintenance	239491.00	
			Travelling & Conveyance	<u>185464.00</u>	933,060.30
VOLUNTARY CONTRIBUTIONS & DONATIONS		60557431.95	PROJECT EXPENSES		
SAVING BANK INTEREST		345383.49	Education & Literacy Program		
INTEREST ON FDR		1232541.00	Boarding & Lodging	661044.00	
RENT INCOME		390600.00	Electricity & Water	16625.00	
SALE OF ASSETS		1170759.00	Honorarium	1434670.00	
PROFIT ON SALE OF ASSETS		35741.00	Light & Tent House	20500.00	
			Literature & Trg. Materials	2100.00	
			Medical expenses	41073.00	
			Postage & Telephone	9063.00	
			Printing & Stationery	77597.00	
			Rents	20626.00	
			Repair & Maintenance	274902.00	
			Teaching Assistance	1007700.00	
			Travelling/ Conveyance	<u>437364.00</u>	4,003,264.00
			Health & Family Welfare		
			Honorarium	864000.00	
			Medical Camp	16983.00	
			Printing & Stationery	1755.00	
			Rents	180000.00	
			Teaching Assistance	<u>8000.00</u>	1070738.00



Guidance & Counselling

Boarding & Lodging	132171.00
Electricity/ Water	30412.00
Honorarium	476790.00
Literature & Trg. Materials	3866.00
Medical Expenses	35052.00
Postage & Telephone	6542.00
Printing & Stationery	47472.00
Professional Charges	480000.00
Rents	208610.00
Repair & Maintenance	85123.00
Teaching Assistance	147087.00
Travelling/ Conveyance	203201.00

1856326.00

Relief and Rahab

Boarding & Lodging	45620.00
Honorarium	382194.00
Repair & Maintenance	225.00
Travelling/ Conveyance	9544.00

437583.00

Shalom Eye Care

Professional Charges	420000.00
Rents	251950.00
Repair & Maintenance	10500.00
Travelling/ Conveyance	81654.00

774114.00

Shalom Water is Life Project

Boarding & Lodging	592801.00
Borewel Expenses	13054433.00
Electricity & Water Charges	36941.00
Honorarium	1249020.00
Light & Tent House	15000.00
Litature & Training Materials	54500.00
Medical Expense	3394.00
Postage & Telephone	121968.00
Printing & Stationery	68981.00
Professional Charges	780000.00
Rents	277870.00
Repair & Maintenance	175749.00
Vehicle/ Fuel & Maintenance	27967.00
Teaching Assistance	127600.00
Travelling/ Conveyance	1062967.00

17649191.00



Women Empowerment

Boarding & Lodging	310777.00	
Honorarium	2014000.00	
Medical Expenses	5300.00	
Postage & Telephone	2247.00	
Printing & Stationery	31968.00	
Repair & Maintenance	53407.00	
Travelling/ Conveyance	<u>35299.00</u>	2453998.00

Youth Development Program

Boarding & Lodging	120727.00	
Honorarium	48000.00	
Medical expenses	4962.00	
Postage & Telephone	1250.00	
Printing & Stationery	275.00	
Professional Charges	1890000.00	
Repair & Maintenance	3565.00	
Travelling/ Conveyance	363313.00	
Vehicle/ Fuel & Maintenance	<u>86700.00</u>	2518792.00

Shalom Institute of Learning

Boarding & Lodging	244296.00	
Electricity/ Water	47084.00	
Honorarium	44000.00	
Medical expenses	723.00	
Printing & Stationery	6769.00	
Repair & Maintenance	345010.00	
Teaching Assistance	10000.00	
Travelling/ Conveyance	<u>1200.00</u>	699082.00

TRAINING PROGRAM**Community Development Training**

Boarding & Lodging	4812873.00	
Electricity & Water Expense	39760.00	
Honorarium	2243785.00	
Light & Tent House	13300.00	
Litrature & Training Materials	34839.00	
Medical Expense	172046.00	
Postage & Telephone	74801.00	
Printing & Stationary	338302.00	
Rents	436370.00	
Repair & Maintenance	300976.00	
Teaching Assistance	973250.00	
Travelling Expense	<u>2422621.00</u>	11862924.00



Bio-Sand Filter Training Expenses

Boarding & Lodging	35302.00	
Repair & Maintenance	2655.00	
Travelling/ Conveyance	89680.00	127637.00

Leadership Development Training

Boarding & Lodging	1505340.00	
Electricity/ Water	6929.00	
Honorarium	4535342.00	
Light & Tent House	11500.00	
Litrature & Training Materials	79002.00	
Medical Expense	22013.00	
Postage & Telephone	19462.00	
Printing & Stationary	138047.00	
Professional Charges	1352200.00	
Rents	861944.00	
Repair & Maintanance	103753.00	
Teaching Assistance	3407210.00	
Travelling/ Conveyance	1187076.00	
Vehicle/ Fuel & Maintenance	47549.00	13277367.00

Management Improvement Program

Boarding & Lodging	853629.00	
Electricity & Water Charges	2480.00	
Honorarium	564000.00	
Literature & Trg. Materials	84528.00	
Postage & Telephone	160.00	
Printing & Stationery	35219.00	
Repair & Maintenance	17984.00	
Teaching Assistance	225900.00	
Travelling/ Conveyance	330548.00	2114448.00

Training on Agriculture

Boarding & Lodging	216896.00	
Electricity/ Water	14160.00	
Honorarium	1255440.00	
Materials	166018.00	
Medical Expense	21587.00	
Postage & Telephone	3440.00	
Printing & Stationary	51023.00	
Rent	10000.00	
Repair & Maintenance	438352.00	
Teaching Assistance	210000.00	
Travelling Expense	420929.00	
Vehicle Fuel & Maintenance	32978.00	2840823.00



OTHER SOCIAL PROJECT EXPENSES

Medical Assistance	374502.00	
Flood Relief	23610.00	
Welfare Expenses	2560147.00	
Educational Assistance	1085642.00	4043901.00

SUNDRY PAYABLE PAID	263311.00	263311.00
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FIXED ASSETS PURCHASED**Office Assets**

Air Conditioner	145000.00	
Projectors	72160.00	
Computers/ Laptops	346060.00	
Furniture & Fixture	75150.00	
Generator	268000.00	
Office & Other Equipments	20500.00	
Vehicles	1398855.00	
Sewing Machines	51600.00	
Printers	289600.00	

Shalom Water is Life Project Assets

Computers/ Laptops	131087.00	
I Pad	48500.00	
Office & Other Equipments	65678.00	2912190.00

CASH & BANK BALANCES

Cash in Hand	18662.73	
Fixed Deposits	18088190.00	
Bank Balances		
Axis Bank A/c-278010100051721	673686.81	
Axis Bank A/c-914010014163679	1340453.20	
Kotak Mahindra Bank A/c-1311813174	348661.00	
Kotak Mahindra Bank A/c-0311626326	1279477.44	
Yes Bank A/c-026393900000047	838499.19	22587630.37

92426379.6792426379.67

G. Chandankum



MANAGING TRUSTEE

PLACE : TRICHY

DATE : 31.10.2019

As per our report of even date

Pooja Jagdish & Associates

FRN-026178N

Pooja
(Chartered Accountant)

Proprietor

M.No. 524377

UDIN:19524377AAAAGH8268



SHALOM GLOBAL FOUNDATION
ANANDAMMAL SHOPPING COMPLEX, LAKSHMIAPURAM, SRIVILLPUZHUR, TAMILNADU
FOREIGN ACCOUNTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
ADMINISTRATIVE EXPENSES			VOLUNTARY CONTRIBUTIONS & DONATIONS		60557431.95
Audit Fees	80000.00		SAVING BANK INTEREST		345383.49
Bank Charges	10661.30		INTEREST ON FDR		1370370.00
Electricity Water Expenses	37930.00		RENT INCOME		434000.00
Honorarium	273950.00		PROFIT ON SALE OF ASSETS		35741.00
Hospitality/ Refreshment	27675.00				
Loss on sale of Assets	288451.00				
Postage & Telephone	26736.00				
Printing & Stationery	51153.00				
Repairs & Maintenance	239491.00				
Travelling & Conveyance	185464.00	1,221,511.30	EXCESS OF EXPENSES OVER INCOME TAKEN TO BALANCE SHEET		6344124.86
PROJECT EXPENSES					
Education & Literacy Program					
Boarding & Lodging	661044.00				
Electricity & Water	16625.00				
Honorarium	1434670.00				
Light & Tent House	20500.00				
Literature & Trg. Materials	2100.00				
Medical expenses	41073.00				
Postage & Telephone	9063.00				
Printing & Stationery	77597.00				
Rents	20626.00				
Repair & Maintenance	274902.00				
Teaching Assistance	1007700.00				
Travelling/ Conveyance	437364.00	4,003,264.00			
Health & Family Welfare					
Honorarium	864000.00				
Medical Camp	13983.00				
Printing & Stationery	1755.00				
Rents	180000.00				
Teaching Assistance	8000.00	1070738.00			



Guidance & Counselling		
Boarding & Lodging	132171.00	
Electricity/ Water	30412.00	
Honorarium	476790.00	
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Postage & Telephone	6542.00	
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Professional Charges	480000.00	
Rents	208610.00	
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Teaching Assistance	147087.00	
Travelling/ Conveyance	<u>203201.00</u>	1856326.00
Relief and Rahab		
Boarding & Lodging	45620.00	
Honorarium	382194.00	
Repair & Maintenance	225.00	
Travelling/ Conveyance	<u>9544.00</u>	437583.00
Shalom Eye Care		
Professional Charges	420000.00	
Rents	261960.00	
Repair & Maintenance	10500.00	
Travelling/ Conveyance	<u>81654.00</u>	774114.00
Shalom Water is Life Project		
Boarding & Lodging	592801.00	
Borewel Expenses	13054433.00	
Electricity & Water Charges	36941.00	
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Medical Expense	3394.00	
Postage & Telephone	121968.00	
Printing & Stationery	68981.00	
Professional Charges	780000.00	
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Professional Charges	1890000.00	
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Boarding & Lodging	244296.00	
Electricity/ Water	47084.00	
Honorarium	44000.00	
Medical expenses	723.00	
Printing & Stationery	6769.00	
Repair & Maintenance	345010.00	
Teaching Assistance	10000.00	
Travelling/ Conveyance	1200.00	699082.00

TRAINING PROGRAM**Community Development Training**

Boarding & Lodging	4812873.00	
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Printing & Stationery	338302.00	
Rents	436370.00	
Repair & Maintenance	300976.00	
Teaching Assistance	973250.00	
Traveling Expense	2427621.00	11862924.00



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Honorarium	1255440.00	
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Medical Expense	21587.00	
Postage & Telephone	3440.00	
Printing & Stationary	51023.00	
Rent	10000.00	
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Teaching Assistance	210000.00	
Travelling Expense	420929.00	
Vehicle Fuel & Maintenance	32978.00	2840823.00



OTHER SOCIAL PROJECT EXPENSES

Medical Assistance	374502.00	
Flood Relief	23610.00	
Welfare Expenses	2560147.00	
Educational Assistance	1085642.00	4043901.00

DEPRECIATION

2135352.00

69087051.30

69087051.30

PLACE : TRICHY

DATE : 31.10.2019

P. Chandrasekhar

MANAGING TRUSTEE



As per our report of even date
Pooja Jagdish & Associates
FRN-026178N

Pooja
Pooja
(Chartered Accountant)
Proprietor

M.No. 524377

UDIN:19524377AAAAGH8268



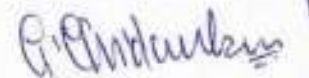
SHALOM GLOBAL FOUNDATION
ANANDAMMAL SHOPPING COMPLEX, LAKSHMIAPURAM, SRIVILLPUZHUR, TAMILNADU

FOREIGN ACCOUNTS
BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	63826557.23		As per schedule		35170852.00
Less: Excess of Expenses over Income during the year	<u>6344124.86</u>	57482432.37	TDS RECOVERABLE		
RENT SECURITY - CITY CENTRE		105000.00	TDS Recoverable (2011-12)	35001.00	
LAND SALE ADVANCE		700000.00	TDS Recoverable (2016-17)	154225.00	
			TDS Recoverable (2017-18)	158495.00	
			TDS Recoverable (2018-19)	<u>181229.00</u>	528950.00
			CASH & BANK BALANCES		
			Cash in Hand	18662.73	
			Fixed Deposits	18088190.00	
			Bank Balances		
			Axis Bank A/c-278010100051721	673686.81	
			Axis Bank A/c-914010014163679	1340453.20	
			Kotak Mahindra Bank A/c-1311813174	348661.00	
			Kotak Mahindra Bank A/c-0311626326	1279477.44	
			Yes Bank A/c-026393900000047	<u>838499.19</u>	22587630.37
		<u>58287432.37</u>			<u>58287432.37</u>

PLACE : TRICHY

DATE : 31.10.2019


MANAGING TRUSTEE



As per our report of even date

Pooja Jagdish & Associates

FRN-026175N


Pooja
(Chartered Accountant)
Proprietor

M.No. 524377

UDIN:19524377AAAAGH8268

SHALOM GLOBAL FOUNDATION
FOREIGN ACCOUNT
SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF
BALANCE SHEET AS ON 31.03.2019

PARTICULARS	BALANCE AS ON 01.04.2018(RS.)	ADDITION DURING THE YEAR (RS.)	SALES / WRITTEN OFF DURING THE YEAR (RS.)	TOTAL (RS.)	RATE OF DEPREC- IATION (%)	DEPRECIATION FOR THE YEAR (RS.)	BALANCE AS ON 31.03.2019 (RS.)
SHALOM CHILD DEVELOPMENT CENTRE, AMBALA							
Computers / Laptop	22264.00		22264.00	0.00	40%		0.00
Cycles	1607.00		1607.00	0.00	15%		0.00
Furniture & Fixtures	61741.00		61741.00	0.00	10%		0.00
Musical Equipment	13366.00		13366.00	0.00	15%		0.00
Office & Other Equipments	168285.00		168285.00	0.00	15%		0.00
Sewing Machine	12472.00		12472.00	0.00	15%		0.00
Soya Machine	150370.00		150370.00	0.00	15%		0.00
	430105.00	0.00	430105.00	0.00		0.00	0.00
SHALOM EYE CARE							
Computers / Laptop	395.00			395.00	40%	158.00	237.00
Eye Care Equipments	729028.00			729028.00	15%	109354.00	619674.00
Furniture & Fixtures	38332.00			38332.00	10%	3833.00	34499.00
Lacreate Phaco System	772569.00			772569.00	15%	115885.00	656684.00
Motor Cycles	27380.00			27380.00	15%	4107.00	23273.00
Office & Other Equipments	392434.00			392434.00	15%	58865.00	333569.00
	1960138.00	0.00	0.00	1960138.00		292202.00	1667936.00
SHALOM WATER IS LIFE							
Computer & Laptops	70100.00	131087.00		201187.00	40%	80475.00	120712.00
Furniture & Fixtures	91210.00			91210.00	10%	9121.00	82089.00
Invertor	27378.00			27378.00	15%	4107.00	23271.00
I Pad		48500.00		48500.00	40%	9700.00	38800.00
Motor Cycles	133492.00			133492.00	15%	20024.00	113468.00
Office & Other Equipments	9373.00	65678.00		75051.00	15%	11258.00	63793.00
Printer	6882.00			6882.00	40%	3553.00	5329.00
	340435.00	245265.00	0.00	585700.00		138238.00	447462.00
SHALOM BAL VIKAS KENDRA							
Computers / Laptop	15132.00		15132.00	0.00	40%		0.00
Cycles	6519.00		6519.00	0.00	15%		0.00
Furniture & Fixtures	79905.00		79905.00	0.00	10%		0.00
Generator Set	20522.00		20522.00	0.00	15%		0.00
Office & Other Equipments	21664.00		21664.00	0.00	15%		0.00
Sewing Machine	3858.00		3858.00	0.00	15%		0.00
	147600.00	0.00	147600.00	0.00		0.00	0.00



VIVA CHILDREN @ RISK PROJECT

Computers / Laptop	608.00		608.00	0.00	40%		0.00
Equipments	11432.00		11432.00	0.00	15%		0.00
Furniture & Fixtures	110835.00		110835.00	0.00	10%		0.00
	122875.00	0.00	122875.00	0.00		0.00	0.00

SHALOM CHILD DEVELOPMENT CENTRE, ALLAPALLI PROJECT

Computers / Laptop	6912.00		6912.00	0.00	40%		0.00
Furniture & Fixture	23291.00		23291.00	0.00	10%		0.00
Office & Other Equipments	452686.00		452686.00	0.00	15%		0.00
	482889.00	0.00	482889.00	0.00		0.00	0.00

OFFICE ASSETS

Air Conditioner	151276.00	145000.00		296276.00	15%	44441.00	251835.00
Building at Jammu	290191.00			290191.00	5%	14510.00	275681.00
Camera	46250.00			46250.00	15%	6938.00	39312.00
Computer / Laptop	458509.00	346060.00		804569.00	40%	300898.00	503671.00
Flat At Dwarka	4646184.00			4646184.00	5%	232309.00	4413875.00
Furniture & Fixture	444115.00	75150.00		519265.00	10%	48169.00	471096.00
Generators	10886.00	268000.00		278886.00	15%	21733.00	257153.00
Inverter	15130.00			15130.00	15%	2270.00	12860.00
Land Plots (Delhi)	14120000.00			14120000.00	0%		14120000.00
Land Plots (Jammu)	1685527.00			1685527.00	0%		1685527.00
LCD Projectors	8896.00			8896.00	15%	1334.00	7562.00
Motor Cycles	235155.00			235155.00	15%	35273.00	199882.00
Musical Instruments	81489.00			81489.00	15%	12223.00	69266.00
Office - Dwarka	7395767.00			7395767.00	15%	369788.00	7025979.00
Office & Other Equipments	382793.00	20500.00		403293.00	15%	60494.00	342799.00
Printers	51363.00	289600.00		340963.00	40%	78465.00	262498.00
Projectors		72160.00		72160.00	15%	8762.00	63398.00
Scooters	48751.00			48751.00	15%	7313.00	41438.00
Sewing Machines	7313.00	51600.00		58913.00	15%	8837.00	50076.00
Solar Power System	33415.00			33415.00	15%	5012.00	28403.00
Vehicles	2256172.00	1708855.00	585741.00	3379286.00	15%	446143.00	2933143.00
	35853224.00	3222190.00	1769210.00	37306204.00		2135352.00	35170852.00



SHALOM GLOBAL FOUNDATION

FIXED DEPOSIT SCHEDULE AS ON 31-03-2019

Sr. No.	FDR NO.	DATE OF DEPOSIT	AMOUNT (RS.)	DATE OF MATURITY	MATURITY VALUE	WHICH BANK
1	918040026750822	16.05.2016	723,293	12.05.2021	859,356	AXIS BANK LTD.
2	918040034058349	19.04.2018	530,207	29.06.2019	542,589	AXIS BANK LTD.
3	918040034059627	19.04.2018	583,227	19.10.2019	609,437	AXIS BANK LTD.
4	918040034059850	19.04.2018	636,247	19.11.2019	668,737	AXIS BANK LTD.
5	918040034072581	19.04.2018	556,716	29.09.2019	579,654	AXIS BANK LTD.
6	918040034073034	19.04.2018	662,759	19.12.2019	700,528	AXIS BANK LTD.
7	918040034073403	19.04.2018	646,851	19.01.2020	687,581	AXIS BANK LTD.
8	918040039950143	23.04.2018	529,858	23.10.2019	554,034	AXIS BANK LTD.
9	918040039954996	23.04.2018	1,059,713	23.10.2019	1,108,067	AXIS BANK LTD.
10	918040043961270	11.05.2018	1,067,797	11.01.2020	1,133,911	AXIS BANK LTD.
11	918040043961704	11.05.2018	1,057,227	11.02.2020	1,129,122	AXIS BANK LTD.
12	918040044577500	14.05.2018	1,015,219	04.07.2019	1,040,214	AXIS BANK LTD.
13	918040064701369	12.07.2018	785,057	08.09.2019	813,763	AXIS BANK LTD.
14	918040064701783	12.07.2018	889,733	06.09.2019	921,910	AXIS BANK LTD.
15	918040064710240	12.07.2018	523,371	28.08.2019	541,361	AXIS BANK LTD.
16	918040064713825	12.07.2018	732,721	01.09.2019	758,490	AXIS BANK LTD.
17	918040076445998	13.08.2018	523,364	13.06.2020	571,325	AXIS BANK LTD.
18	919040000585773	02.01.2019	510,491	27.06.2020	561,413	AXIS BANK LTD.
19	919040000585870	02.01.2019	509,475	07.06.2020	558,003	AXIS BANK LTD.
20	919040008380503	29.01.2019	506,910	28.02.2021	584,854	AXIS BANK LTD.
21	919040008380723	29.01.2019	508,933	29.04.2021	594,534	AXIS BANK LTD.
22	919040008381014	29.01.2019	507,921	29.03.2021	589,492	AXIS BANK LTD.
23	919040030211400	11.03.2019	504,000	11.10.2021	610,627	AXIS BANK LTD.
24	91904003021284	11.03.2019	506,000	11.12.2021	620,718	AXIS BANK LTD.
25	919040030213286	11.03.2019	502,000	11.08.2021	600,789	AXIS BANK LTD.
26	919040030417831	11.03.2019	503,000	11.09.2021	605,681	AXIS BANK LTD.
27	919040030418575	11.03.2019	501,100	11.07.2021	595,939	AXIS BANK LTD.
28	919040030419222	11.03.2019	505,000	11.11.2021	615,712	AXIS BANK LTD.
		Total	18,088,190		19,757,841	

