

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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
<u>CLOSING BALANCE</u>			<u>ADMINISTRATIVE EXPENSES</u>		
Cash in Hand	21876.73		Accountancy Charges	360000.00	
Axis Bank A/c-278010100051721	3685008.32		Auditing Charges	100000.00	
Axis Bank A/c-914010014163679	1568075.00		Bank Charges	2950.89	
Kotak Mahindra Bank A/c-0311626326	1107832.44		Electricity/ Water expenses	26115.00	
Kotak Mahindra Bank A/c-1311813174	1111397.00		Honorarium	398000.00	
Yes Bank A/c-026393900000047	2124107.19		Hospitality/ Refreshment	28779.00	
Fixed Deposits	<u>18687876.00</u>	28306172.68	Interest and Penalties	1628.00	
Voluntary Contribution & Donation		63827376.87	Legal & Professional Charges	75000.00	
Bank Interest		658048.00	Postage & Telephone	49586.00	
Bank Interest on FDR's		1589345.00	Printing & Stationery	14451.00	
Rent Income		319316.00	Property Tax	8981.00	
Profit on Sale of Properties		1526820.00	Repair & Maintenance	158762.00	
Sale of Land/ Plot/ Flat		18044680.00	Travelling/ Conveyance	58056.00	
			Vehicle/ Fuel & Maintenance	<u>15785.00</u>	1298093.89
			<u>PROGRAMME EXPENSES</u>		
			<u>Guidance & Counselling</u>		
			Boarding & Lodging	223000.00	
			Honorarium	2054000.00	
			Teaching Assistance	1074800.00	
			Travelling/ Conveyance	<u>14070.00</u>	3365870.00
			<u>Community Development</u>		
			Boarding & Lodging	3868247.00	
			Electricity/ Water	4522.00	
			Honorarium	4238000.00	
			Literature & Trg. Materials	2600.00	
			Medical Expenses	15125.00	
			Postage & Telephone	958399.00	
			Printing & Stationery	554836.00	
			Professional Charges	340710.00	
			Rent	174000.00	
			Repair & Maintenance	57583.00	
			Teaching Assistance	2820000.00	
			Travelling/ Conveyance	2105443.00	
			Vehicle/ Fuel & Maintenance	<u>7758.00</u>	15147223.00



G. Chidambaram



Education & Literacy Program

Boarding & Lodging	1095092.00	
Honorarium	2345700.00	
Light & Tent House	16000.00	
Medical Expenses	46495.00	
Postage & Telephone	15890.00	
Printing & Stationery	48537.00	
Professional Charges	483000.00	
Rent	49650.00	
Repair & Maintenance	91717.00	
Teaching Assistance	1807000.00	
Travelling/ Conveyance	94149.00	6093230.00

Management Improvement Program

Boarding & Lodging	100023.00	
Honorarium	362500.00	
Medical Expenses	950.00	
Postage & Telephone	1180.00	
Printing & Stationery	1670.00	
Repair & Maintenance	4040.00	
Teaching Assistance	16000.00	
Travelling/ Conveyance	72868.00	559231.00

Shalom Water is Life Project

Boarding & Lodging	165898.00	
Drilling Expenses	4263015.00	
Electricity/ Water	5200.00	
Handpump Materials & Installation	2009892.00	
Honorarium	1565718.00	
Medical Expenses	79032.00	
Platform Construction	238600.00	
Postage & Telephone	38836.00	
Printing & Stationery	15388.00	
Rent	228830.00	
Repair & Maintenance	88309.00	
Teaching Assistance	10000.00	
Travelling/ Conveyance	358625.00	
Vehicle/ Fuel & Maintenance	27203.00	
Water Testing Charges	99200.00	9193746.00

Moral & Spiritual Development

Honorarium	597540.00	
Postage & Telephone	3558.00	
Printing & Stationery	1460.00	
Repair & Maintenance	2319.00	
Teaching Assistance	779900.00	
Travelling/ Conveyance	28924.00	1413701.00

G. Chelankem



Health & Family Welfare

Boarding & Lodging	68436.00	
Honorarium	1031650.00	
Medical Expenses	2251.00	
Printing & Stationery	1757.00	
Rent	188400.00	
Teaching Assistance	256000.00	
Travelling/ Conveyance	11006.00	1559500.00

Training Expenses

Boarding & Lodging	2550.00	
Electricity/ Water	5600.00	
Honorarium	3778930.00	
Literature & Trg. Materials	44470.00	
Postage & Telephone	66555.00	
Printing & Stationery	45137.00	
Professional Charges	849000.00	
Rent	748111.00	
Repair & Maintenance	35935.00	
Teaching Assistance	1311100.00	
Travelling/ Conveyance	116229.00	7003617.00

Training on Agriculture

Agriculture Trg. Materials	209888.00	
Boarding & Lodging	72984.00	
Honorarium	239000.00	
Medical Expenses	725.00	
Postage & Telephone	5477.00	
Printing & Stationery	17570.00	
Repair & Maintenance	55971.00	
Travelling/ Conveyance	79315.00	
Vehicle/ Fuel & Maintenance	10609.00	691539.00

Leadership Development Program

Boarding & Lodging	208673.00	
Honorarium	1144244.00	
Professional Charges	3380000.00	
Repair & Maintenance	15529.00	
Teaching Assistance	1635572.00	
Travelling/ Conveyance	8730.00	
Vehicle/ Fuel & Maintenance	6644.00	6399392.00

Shalom Eye Care

Honorarium	156000.00	
Lens/ Specticals & Accessories	103717.00	
Professional Charges	525000.00	
Rent	308380.00	
Repair & Maintenance	96420.00	
Travelling/ Conveyance	33631.00	
Vehicle/ Fuel & Maintenance	13500.00	1236648.00

A. Chakraborty



Other Social Programs

Amphan Cyclone Relief	10000.00	
COVID-19 Relief	17228298.00	
Educational Assistance	2872140.00	
Flood Relief	676050.00	
Medical expenses	552220.00	
Welfare Expenses	3730934.00	25069642.00

PURCHASED OF FIXED ASSETS**Office Assets**

Computer/ Laptops	115000.00	
Land & Plot		
Furniture & Fixture	19900.00	
Printers/ Scanners	8700.00	

Water is Life

Bio Filter Mould	94245.00	
Mobiles	199594.00	437439.00

RENT SECURITY - CITY CENTRE 105000.00

TDS RECEIVABLE/ ADJUSTABLE 1914.00

CLOSING BALANCE

Cash in Hand	13309.73	
State Bank of India (Main FCRA A/c)	0.00	
Axis Bank A/c-278010100051721 (Sub FC A/c)	3811664.19	
Axis Bank A/c-914010014163679 (FC Utility A/c)	544396.00	
Kotak Mahindra Bank A/c-0311626326	13679.55	
Kotak Mahindra Bank A/c-1311813174 (FC Utility A/c)	14662.00	
RBL Bank A/c No-309011657349 (FC Utility A/c)	7870985.00	
Yes Bank A/c-026393900000047	836710.19	
Fixed Deposits	21590566.00	34695972.66

114271758.55

114271758.55

A. Chakrabarti



MANAGING TRUSTEE

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



Pooja Madhan
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN: 21524377AAAAMH4537

PLACE : NEW DELHI

DATE : 02.12.2021

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

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
<u>ADMINISTRATIVE EXPENSES</u>			Voluntary Contribution & Donation		63827376.87
Accountancy Charges	360000.00		Bank Interest		658048.00
Auditing Charges	100000.00		Bank Interest on FDR's		1718551.00
Bank Charges	2950.89		Rent Income		347292.00
Electricity/ Water expenses	26115.00		Profit on Sale of Properties		1630320.00
Honorarium	398000.00		Excess of Expenditure over Income		12154773.02
Hospitality/ Refreshment	28779.00		Taken to Balance Sheet		
Interest and Penalties	1628.00				
Legal & Professional Charges	75000.00				
Postage & Telephone	49586.00				
Printing & Stationery	14451.00				
Property Tax	8981.00				
Repair & Maintenance	158762.00				
Travelling/ Conveyance	58056.00				
Vehicle/ Fuel & Maintenance	15785.00	1298093.89			
<u>PROGRAMME EXPENSES</u>					
<u>Guidance & Counselling</u>					
Boarding & Lodging	223000.00				
Honorarium	2054000.00				
Teaching Assistance	1074800.00				
Travelling/ Conveyance	14070.00	3365870.00			
<u>Community Development</u>					
Boarding & Lodging	3868247.00				
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Literature & Trg. Materials	2600.00				
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Postage & Telephone	958399.00				
Printing & Stationery	554836.00				
Professional Charges	340710.00				
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A. Chelamban



Education & Literacy Program

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Welfare Expenses	3730934.00	25069642.00

DEPRECIATION 1304928.00

80336360.89

80336360.89

PLACE : NEW DELHI

DATE : 02.12.2021

A. Chelambem

MANAGING TRUSTEE



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

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

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			<u>FIXED ASSETS</u>		
Opening Balance	59682887.68		As per schedule	12010261.00	12010261.00
Less: Excess of Expenditure over Income during the year	<u>-12154773.02</u>	47528114.66	<u>CURRENT ASSETS</u>		
			<u>TDS RECOVERABLE</u>		
			TDS Recoverable (2011-12)	35001.00	
			TDS Recoverable (2017-18)	158495.00	
			TDS Recoverable (2018-19)	181229.00	
			TDS Recoverable (2019-20)	184560.00	
			TDS Recoverable (2020-21)	<u>260682.00</u>	819967.00
			TDS RECEIVABLE/ ADJUSTABLE	<u>1914.00</u>	1914.00
			<u>CLOSING BALANCE</u>		
			Cash in Hand	13309.73	
			State Bank of India (Main FCRA A/c)	0.00	
			Axis Bank A/c-278010100051721 (Sub FC A/c)	3811664.19	
			Axis Bank A/c-914010014163679 (FC Utility A/c)	544396.00	
			Kotak Mahindra Bank A/c-0311626326	13679.55	
			Kotak Mahindra Bank A/c-1311813174 (FC Utility A/c)	14662.00	
			RBL Bank A/c No-309011657349 (FC Utility A/c)	7870985.00	
			Yes Bank A/c-026393900000047	836710.19	
			Fixed Deposits	<u>21590566.00</u>	34695972.66
		<u>47528114.66</u>			<u>47528114.66</u>

Q. Chelamban



MANAGING TRUSTEE

PLACE : NEW DELHI

DATE : 02.12.2021

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



Pooja Madhan
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN: 21524377AAAAMH4537

SHALOM GLOBAL FOUNDATION

FOREIGN ACCOUNT

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31.03.2021

PARTICULARS	BALANCE AS ON 01.04.2020(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 31.03.2021 (RS.)
SHALOM EYE CARE							
Furniture & Fixtures	31049.00			31049.00	10%	3105.00	27944.00
Eye Care Equipments	526723.00			526723.00	15%	79008.00	447715.00
Lacreate Phaco System	558181.00			558181.00	15%	83727.00	474454.00
Motor Cycles	19782.00			19782.00	15%	2967.00	16815.00
Office & Other Equipments	283534.00			283534.00	15%	42530.00	241004.00
Computers / Laptop	142.00			142.00	40%	57.00	85.00
	1419411.00	0.00	0.00	1419411.00		211394.00	1208017.00
SHALOM WATER IS LIFE							
Furniture & Fixtures	73880.00			73880.00	10%	7388.00	66492.00
Bio Filter Mould	100222.00	94245.00		194467.00	15%	22102.00	172365.00
Invertor	19780.00			19780.00	15%	2967.00	16813.00
Mobiles		199594.00		199594.00	15%	23205.00	176389.00
Motor Cycles	169399.00			169399.00	15%	25410.00	143989.00
Office & Other Equipments	54224.00			54224.00	15%	8134.00	46090.00
I Pad	23280.00			23280.00	40%	9312.00	13968.00
Computer & Laptops	119827.00			119827.00	40%	47931.00	71896.00
Printer	3197.00			3197.00	40%	1279.00	1918.00
	563809.00	293839.00	0.00	857648.00		147728.00	709920.00
OFFICE ASSETS							
Land Plots (Delhi)	14120000.00		11370000.00	2750000.00	0%	0.00	2750000.00
Flat At Dwarka	4193181.00			4193181.00	5%	209659.00	3983522.00
Furniture & Fixture	458994.00	19900.00		478894.00	10%	47889.00	431005.00
Air Conditioner	214060.00			214060.00	15%	32109.00	181951.00
Camera	33415.00			33415.00	15%	5012.00	28403.00
Generators	218580.00			218580.00	15%	32787.00	185793.00
Inverter	14458.00			14458.00	15%	2169.00	12289.00
LCD Projectors	6428.00			6428.00	15%	964.00	5464.00
Motor Cycles	169900.00			169900.00	15%	25485.00	144415.00
Musical Instruments	58876.00			58876.00	15%	8831.00	50045.00
Office - Dwarka	6674680.00		6674680.00	0.00	15%	0.00	0.00
Office & Other Equipments	291379.00			291379.00	15%	43707.00	247672.00
Projectors	53888.00			53888.00	15%	8083.00	45805.00
Scooters	35222.00			35222.00	15%	5283.00	29939.00
Sewing Machines	42565.00			42565.00	15%	6385.00	36180.00
Solar Power System	24143.00			24143.00	15%	3621.00	20522.00
Vehicles	1856309.00			1856309.00	15%	278446.00	1577863.00
Water Purifier	13430.00			13430.00	15%	2015.00	11415.00
Computer / Laptop	302203.00	115000.00		417203.00	40%	166881.00	250322.00
Printers	157499.00	8700.00		166199.00	40%	66480.00	99719.00
	30922430.00	437439.00	18044680.00	13315189.00		1304928.00	12010261.00