

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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
<u>CLOSING BALANCE</u>			<u>ADMINISTRATIVE EXPENSES</u>		
Cash in Hand	13309.73		Accountancy Charges	360000.00	
State Bank of India (Main FCRA A/c)	0.00		Trustees Meeting	11123.00	
Axis Bank A/c-278010100051721 (Sub FC A/c)	3811664.19		Bank Charges	126576.92	
Axis Bank A/c-914010014163679 (FC Utility A/c)	544396.00		Electricity/ Water expenses	23100.00	
Kotak Mahindra Bank A/c-0311626326	13679.55		Honorarium	162500.00	
Kotak Mahindra Bank A/c-1311813174 (FC Utility A/c)	14662.00		Hospitality/ Refreshement	37698.00	
RBL Bank A/c No-309011657349 (FC Utility A/c)	7870985.00		Postage & Telephone	66112.00	
Yes Bank A/c-026393900000047	836710.19		Printing & Stationery	43957.00	
Fixed Deposits	21590566.00	34695972.66	Repair & Maintenance	246984.00	
			FCRA Renewal Fees	5000.00	
Voluntary Contribution & Donation		74490296.34	Medical Expenses/ Insurance	52130.00	
			Travelling/ Conveyance	155090.00	
Bank Interest		2277461.00	Vehicle/ Fuel & Maintenance	58298.00	1348568.92
Bank Interest on FDR's		773091.00	<u>PROGRAMME EXPENSES</u>		
Interest on Income Tax Refund		14764.00	<u>Guidance & Counselling</u>		
			Honorarium	2680040.00	
Sale of Scooter		10000.00	Teaching Assistance	1572420.00	
			Travelling/ Conveyance	72429.00	4324889.00
Refund of Income Tax		184560.00	<u>Community Development</u>		
			Boarding & Lodging	120609.00	
TDS Adjusted		1914.00	Honorarium	473200.00	
			Vehicle/ Fuel & Maintenance	6870.00	600679.00
			<u>Education & Literacy Program</u>		
			Boarding & Lodging	15394.00	
			Honorarium	6386450.00	
			Electricity/ Water	4900.00	
			Medical Expenses	12150.00	
			Postage & Telephone	12929.00	
			Printing & Stationery	58348.00	
			Rent	37800.00	
			Repair & Maintenance	28006.00	
			Teaching Assistance	1820000.00	
			Travelling/ Conveyance	149821.00	8525798.00
			<u>Training on Agriculture</u>		
			Teaching Assistance	40000.00	
			Travelling/ Conveyance	8984.00	
			Vehicle/ Fuel & Maintenance	7445.00	56429.00
			<u>Health & Family Welfare</u>		
			Boarding & Lodging	364820.00	
			Electricity/ Water	61000.00	
			Honorarium	1296900.00	
			Printing & Stationery	5000.00	
			Rent	194900.00	
			Teaching Assistance	40000.00	
			Travelling/ Conveyance	5015.00	1967635.00



A. Chelvan



Management Improvement Program

Boarding & Lodging	240679.00	
Honorarium	276000.00	
Printing & Stationery	9861.00	
Repair & Maintenance	38972.00	
Teaching Assistance	25000.00	
Travelling/ Conveyance	56832.00	647344.00

Shalom Water is Life Project

Boarding & Lodging	261652.00	
Drilling Expenses	4054304.00	
Electricity/ Water	12870.00	
Handpump Materials & Installation	3254934.00	
Honorarium	1769777.00	
Medical Expenses	26587.00	
Platform Construction	672900.00	
Postage & Telephone	34060.00	
Printing & Stationery	34890.00	
Rent	213500.00	
Repair & Maintenance	173583.00	
Teaching Assistance	18400.00	
Travelling/ Conveyance	690297.00	
Vehicle/ Fuel & Maintenance	16868.00	
Water Testing Charges	11400.00	11246022.00

Training Expenses

Boarding & Lodging	501689.00	
Honorarium	3515612.00	
Literature & Trg. Materials	183100.00	
Postage & Telephone	15151.00	
Printing & Stationery	160363.00	
Medical Expenses	39996.00	
Professional Charges	306000.00	
Rent	192000.00	
Repair & Maintenance	59512.00	
Teaching Assistance	329900.00	
Travelling/ Conveyance	188341.00	5491664.00

Leadership Development Program

Honorarium	221500.00	
Travelling/ Conveyance	43000.00	
Vehicle/ Fuel & Maintenance	18926.00	283426.00

Shalom Eye Care

Honorarium	336400.00	
Lens/ Specticals & Accessories	15000.00	
Professional Charges	615500.00	
Rent	412110.00	
Travelling/ Conveyance	43078.00	1422088.00

Bio Sand Filter Project

Boarding & Lodging	57348.00	
Electricity/ Water	1043.00	
Honorarium	218000.00	
Postage & Telephone	10914.00	
Light & Tent House	400.00	
Material	648241.00	
Printing & Stationery	6362.00	
Repair & Maintenance	77524.00	
Travelling/ Conveyance	204692.00	1224524.00

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A. Chidambaram



Other Social Programs

COVID-19 Relief	17488310.00	
Educational Assistance	2602397.00	
Marriage Assistance	75000.00	
Medical expenses	727500.00	
Welfare Expenses	1542598.00	22435805.00

PURCHASED OF FIXED ASSETS**Office Assets**

Computer/ Laptops	173550.00	
Furniture & Fixture	41296.00	

Water is Life

Bio Filter Mould	94245.00	
Furniture & Fixture	37700.00	
Car - Bolero	1007161.00	
Mobiles	171456.00	
Printer	14900.00	
Motor Cycles	515287.00	2055595.00

PALCO INDUSTRIES

94245.00

CLOSING BALANCE

Cash in Hand	90240.73	
State Bank of India (Main FCRA A/c)	5278.44	
Axis Bank A/c-278010100051721 (Sub FC A/c)	1588926.69	
Axis Bank A/c-914010014163679 (FC Utility A/c)	642281.50	
Kotak Mahindra Bank A/c-0311626326	1323241.25	
Kotak Mahindra Bank A/c-1311813174 (FC Utility A/c)	800078.28	
RBL Bank A/c No-309011657349 (FC Utility A/c)	42209801.00	
Yes Bank A/c-026393900000047	646123.19	
Fixed Deposits	3417376.00	50723347.08

112448059.00112448059.00

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

A. Chelamban



MANAGING TRUSTEE



Pooja Madhan
(Chartered Accountant)

Proprietor

M.No. 524377

UDIN:22524377BFSQVB7248

PLACE : NEW DELHI

DATE : 19.12.2022

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

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
<u>ADMINISTRATIVE EXPENSES</u>			Voluntary Contribution & Donation		74490296.34
Accountancy Charges	360000.00		Bank Interest		2277461.00
Trustees Meeting	11123.00		Bank Interest on FDR's		859493.00
Bank Charges	126576.92		Interest on Income Tax Refund		14764.00
Electricity/ Water expenses	23100.00				
Honorarium	162500.00				
Hospitality/ Refreshement	37698.00				
Postage & Telephone	66112.00				
Printing & Stationery	43957.00				
Repair & Maintenance	246984.00				
FCRA Renewal Fees	5000.00				
Medical Expenses/ Insurance	52130.00				
Loss on Sale of Vehicle	5606.00				
Travelling/ Conveyance	155090.00				
Vehicle/ Fuel & Maintenance	58298.00	1354174.92			
<u>PROGRAMME EXPENSES</u>					
<u>Guidance & Counselling</u>					
Honorarium	2680040.00				
Teaching Assistance	1572420.00				
Travelling/ Conveyance	72429.00	4324889.00			
<u>Community Development</u>					
Boarding & Lodging	120609.00				
Honorarium	473200.00				
Vehicle/ Fuel & Maintenance	6870.00	600679.00			
<u>Education & Literacy Program</u>					
Boarding & Lodging	15394.00				
Honorarium	6386450.00				
Electricity/ Water	4900.00				
Medical Expenses	12150.00				
Postage & Telephone	12929.00				
Printing & Stationery	58348.00				
Rent	37800.00				
Repair & Maintenance	28006.00				
Teaching Assistance	1820000.00				
Travelling/ Conveyance	149821.00	8525798.00			
<u>Training on Agriculture</u>					
Teaching Assistance	40000.00				
Travelling/ Conveyance	8984.00				
Vehicle/ Fuel & Maintenance	7445.00	56429.00			
<u>Health & Family Welfare</u>					
Boarding & Lodging	364820.00				
Electricity/ Water	61000.00				
Honorarium	1296900.00				
Printing & Stationery	5000.00				
Rent	194900.00				
Teaching Assistance	40000.00				
Travelling/ Conveyance	5015.00	1967635.00			

A. Chidambaram



Management Improvement Program

Boarding & Lodging	240679.00	
Honorarium	276000.00	
Printing & Stationery	9861.00	
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Teaching Assistance	25000.00	
Travelling/ Conveyance	56832.00	647344.00

Shalom Water is Life Project

Boarding & Lodging	261652.00	
Drilling Expenses	4054304.00	
Electricity/ Water	12870.00	
Handpump Materials & Installation	3254934.00	
Honorarium	1769777.00	
Medical Expenses	26587.00	
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Postage & Telephone	34060.00	
Printing & Stationery	34890.00	
Rent	213500.00	
Repair & Maintenance	173583.00	
Teaching Assistance	18400.00	
Travelling/ Conveyance	690297.00	
Vehicle/ Fuel & Maintenance	16868.00	
Water Testing Charges	11400.00	11246022.00

Training Expenses

Boarding & Lodging	501689.00	
Honorarium	3515612.00	
Literature & Trg. Materials	183100.00	
Postage & Telephone	15151.00	
Printing & Stationery	160363.00	
Medical Expenses	39996.00	
Professional Charges	306000.00	
Rent	192000.00	
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Honorarium	221500.00	
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Vehicle/ Fuel & Maintenance	18926.00	283426.00

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Honorarium	336400.00	
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Professional Charges	615500.00	
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Printing & Stationery	6362.00	
Repair & Maintenance	77524.00	
Travelling/ Conveyance	204692.00	1224524.00

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Other Social Programs

COVID-19 Relief	17488310.00	
Educational Assistance	2602397.00	
Marriage Assistance	75000.00	
Medical expenses	727500.00	
Welfare Expenses	<u>1542598.00</u>	22435805.00

DEPRECIATION 1247301.00

EXCESS OF INCOME OVER EXPENDITURE 16814235.42

TAKEN TO BALANCE SHEET 77642014.34

77642014.34

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

Pooja



Pooja Madhan
(Chartered Accountant)
Proprietor
M.No. 524377
UDIN:22524377BFSQVB7248

G. Chelambem

MANAGING TRUSTEE



PLACE : NEW DELHI

DATE : 19.12.2022

**SHALOM GLOBAL FOUNDATION
ANANDAMMAL SHOPPING COMPLEX, LAKSHMIAPURAM, SRIVILLPUHUR, TAMILNADU**

**FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			<u>FIXED ASSETS</u>		
Opening Balance	47528114.66		As per schedule	12802949.00	12802949.00
Add: Excess of Income over Expenditure during the year	<u>16814235.42</u>	64342350.08	<u>CURRENT ASSETS</u>		
			Palco Industries	<u>94245.00</u>	94245.00
			<u>TDS RECOVERABLE</u>		
			TDS Recoverable (2011-12)	35001.00	
			TDS Recoverable (2017-18)	158495.00	
			TDS Recoverable (2018-19)	181229.00	
			TDS Recoverable (2020-21)	260682.00	
			TDS Recoverable (2021-22)	<u>86402.00</u>	721809.00
			<u>CLOSING BALANCE</u>		
			Cash in Hand	90240.73	
			State Bank of India (Main FCRA A/c)	5278.44	
			Axis Bank A/c-278010100051721 (Sub FC A/c)	1588926.69	
			Axis Bank A/c-914010014163679 (FC Utility A/c)	642281.50	
			Kotak Mahindra Bank A/c-0311626326	1323241.25	
			Kotak Mahindra Bank A/c-1311813174 (FC Utility A/c)	800078.28	
			RBL Bank A/c No-309011657349 (FC Utility A/c)	42209801.00	
			Yes Bank A/c-026393900000047	646123.19	
			Fixed Deposits	<u>3417376.00</u>	50723347.08
		<u>64342350.08</u>			<u>64342350.08</u>

A. Chelambem

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PLACE : NEW DELHI

DATE : 19.12.2022

SHALOM GLOBAL FOUNDATION

FOREIGN ACCOUNT

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31.03.2022

PARTICULARS	BALANCE AS ON 01.04.2021(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 31.03.2022 (RS.)
SHALOM EYE CARE							
Furniture & Fixtures	27,944			27,944	10%	2,794	25,150
Eye Care Equipments	447,715			447,715	15%	67,157	380,558
Lacreate Phaco System	474,454			474,454	15%	71,168	403,286
Motor Cycles	16,815			16,815	15%	2,522	14,293
Office & Other Equipments	241,004			241,004	15%	36,151	204,853
Computers / Laptop	85			85	40%	34	51
	1,208,017	-	-	1,208,017		179,826	1,028,191
SHALOM WATER IS LIFE							
Furniture & Fixtures	66,492			66,492	10%	6,649	59,843
Invertor	16,813			16,813	15%	2,522	14,291
Car - Bolero		1,007,161		1,007,161	15%	75,537	931,624
Mobiles	176,389	171,456		347,845	15%	39,318	308,527
Motor Cycles	143,989	215,404		359,393	15%	37,754	321,639
Office & Other Equipments	46,090			46,090	15%	6,914	39,176
I Pad	13,968			13,968	40%	5,587	8,381
Computer & Laptops	71,896			71,896	40%	28,758	43,138
Printer	1,918			1,918	40%	767	1,151
BIO SAND FILTER ASSETS							
Furniture & Fixture		37,700		37,700	10%	1,885	35,815
Bio Filter Mould	172,365	94,245		266,610	15%	32,923	233,687
Motor Cycle		299,883		299,883	15%	22,491	277,392
Printer		14,900		14,900	40%	2,980	11,920
	709,920	1,840,749	-	2,550,669		264,085	2,286,584
OFFICE ASSETS							
Land Plots (Delhi)	2,750,000			2,750,000	0%	-	2,750,000
Flat At Dwarka	3,983,522			3,983,522	5%	199,176	3,784,346
Furniture & Fixture	431,005	41,296		472,301	10%	45,165	427,136
Air Conditioner	181,951			181,951	15%	27,293	154,658
Camera	28,403			28,403	15%	4,260	24,143
Generators	185,793			185,793	15%	27,869	157,924
Inverter	12,289			12,289	15%	1,843	10,446
LCD Projectors	5,464			5,464	15%	820	4,644
Motor Cycles	144,415			144,415	15%	21,662	122,753
Musical Instruments	50,045			50,045	15%	7,507	42,538
Office & Other Equipments	247,672			247,672	15%	37,151	210,521
Projectors	45,805			45,805	15%	6,871	38,934
Scooters	29,939		15,606	14,333	15%	2,150	12,183
Sewing Machines	36,180			36,180	15%	5,427	30,753
Solar Power System	20,522			20,522	15%	3,078	17,444
Vehicles	1,577,863			1,577,863	15%	236,679	1,341,184
Water Purifier	11,415			11,415	15%	1,712	9,703
Computer / Laptop	250,322	173,550		423,872	40%	134,839	289,033
Printers	99,719			99,719	40%	39,888	59,831
	12,010,261	2,055,595	15,606	14,050,250		1,247,301	12,802,949



A. Chelankar

