



## **AUDIT REPORT**

To,  
**M/s Snehadhara Foundation**

We have audited the attached Balance Sheet of "**M/s Snehadhara Foundation-Consolidated**" as at 31<sup>st</sup> March 2022 and the related Receipts & Payments, Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the **M/s Snehadhara Foundation**. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes, examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis of our opinion.

We report that

1. We have obtained all the information and explanation which to the best of our knowledge and beliefs were necessary for the purpose of our audit.
2. In our opinion proper books of accounts as required by law have been kept by **M/s Snehadhara Foundation** so far as it appears from our examination of those books and proper returns adequate for the purpose of our audit
3. The Balance Sheet, Income & Expenditure account and Receipts & Payments Account dealt with by the report agree with the books of account.
4. The Balance Sheet, Income & Expenditure account and Receipts & Payments Account dealt with by this report are prepared in



accordance with the accounting standard issued by the Institute of Chartered Accountants of India agree with the books of account.

5. Subject to forgoing, in our opinion and to the best of our information and according to the explanation given to us, the said accounts give us true and fair view:

- a. In the case of Balance Sheet, the State of Affairs of M/s Snehadhara Foundation as on 31<sup>st</sup> March 2022.
- b. In the case of Income & Expenditure Account of the excess of Income over Expenditure for the year ended on that date.

For **SJH & Co**  
Chartered Accountants



**Herambha Hegde**

Partner

M.No. 228605

FRN: 012106S



Date: 25<sup>th</sup> June 2022

Place: Bangalore

UDIN: 22226805ALTBPY4908

# SNEHADHARA FOUNDATION

S-14, Meenakshi Residency, Arekere Bannerghatta Road, Bangalore 560076

Consolidate Balance Sheet as on 31st March 2022

(Amount in Rupees)

Liabilities	SCH	31.03.2022	31.03.2021	Assets	SCH	31.03.2022	31.03.2021
Corpus Fund		51,57,864	42,86,264	Fixed Assets	8	2,98,60,236	3,31,62,438
Building Fund		3,32,38,246	3,32,38,246	Investments	5	1,63,83,235	1,30,38,985
General Fund		78,26,665	58,38,230	BMTC Deposit		2,41,440	2,41,440
ADD :- Excess of Income over Expenditure		13,09,384	19,88,435	GAS Deposit		13,652	13,652
		<b>91,36,049</b>	<b>78,26,664</b>	Rental Deposit		12,500	12,500
				Debtors	6	62,333	-
Duties & Taxes	1	1,75,178	1,46,556	Prepaid Expenses	-	-	-
Provision	2	-	4,219	Salary Advance		1,12,189	1,38,316
Sundry Creditors	3	81,268	10,20,879	Security Deposit Medicare		10,000	10,000
Other Current liability	4	5,25,849	49,14,109	TDS Receivable 14-15	-	-	36,833
ABT Certifictae Courses		140	-	TDS Receivable 15-16	-	-	43,273
				TDS Receivable 16-17		3,281	3,282
				TDS Receivable 17-18		3,288	3,288
				TDS Receivable 18-19		6,151	6,151
				TDS Receivable 19-20		7,864	2,60,852
				TDS 20-21		90,464	1,39,738
				TDS 21-22		7,682	-
				Bank	7	13,60,538	43,26,189
				Refund receivable		1,39,740	
<b>Total</b>		<b>4,83,14,594</b>	<b>5,14,36,937</b>	<b>Total</b>		<b>4,83,14,594</b>	<b>5,14,36,937</b>

As per our report even date

For Snehadhara Foundation

For SNEHADHARA FOUNDATION

*S. Sarangan*  
Managing Trustee/ Chairman/ Secretary/  
Treasurer/ Authorised Signatory

S.Sarangan

Managing Trustee

Date: 25.06.2022

Place: BANGALORE

For SJH & Co

Chartered Accountants

FRN No: 012106S



CA. Herambha Hegde

Partner

M.No.226805



# SNEHADHARA FOUNDATION

S-14, Meenakshi Residency, Arekere Bannerghatta Road, Bangalore 560076  
Consolidate Income & Expenditure Account for the year end 31.03.2022

(Amount in Rupees)

EXPENDITURE	31.03.2022	31.03.2021	INCOME	31.03.2022	31.03.2021
<b>To Expenditure</b>			<b>By Income</b>		
Advertisement Charges	-	15,136	Contribution Received	53,34,260	62,99,014
Audit Fees	35,000	74,758	Foreign Contribution Recd.	32,62,494	17,70,876
Bad debts	44,635	-	Grant	1,13,44,596	56,31,741
Bank Charges	1,193	732	Professional Income	57,715	9,01,857
Bonus Paid	3,50,000	-	Interest on FD	6,50,867	9,32,231
Building Rent	5,70,000	-	Interest on SB Account	19,801	46,282
Children welfare expenses	7,06,128	1,31,969	Professional IGST	1,25,000	-
Consultancy Charges	32,49,800	23,94,260	Interest on IT refund	34,192	15,270
Depreciation	33,71,698	31,09,829	Donation	22,90,702	-
Disel for DG	24,394	-			
Donation	-	5,000			
Electricity & Water Charges	76,207	76,869			
ESI Employer Contribution	36,728	47,549			
Functions & Celebrations	-	12,488			
Hospitality	79,618	1,26,978			
House keeping Expense	-	50,509			
Internet Charges	33,355	4,984			
Local Conveyance	3,05,761	1,06,753			
Membership Fees	-	6,000			
Misc Expense	23,387	6,303			
Mobile Charges	68,712	30,716			
PF Employer Contribution	3,13,111	2,07,712			
Postage & Courier	-	520			
Printing & Stationery	46,983	12,647			
Programme Expense	1,59,686	2,10,388			
Rates and taxes	1,59,741	-			
Repairs & Maintainance	1,02,435	3,35,703			
Salaries	72,30,449	49,99,384			
Staff Quarters Rent	-	3,59,250			
Staff Welfare	2,31,335	1,84,561			
Stipend	7,500	-			
Telephone Expenses	-	77,734			
Training expense	1,06,959	4,625			
Therapy Material and equipment for the children	35,902	-			
Transportation Charges	4,57,154	3,70,308			
Travelling expense	2,34,351	1,59,150			
Vehicle insurance	11,833	-			
Vehicle Maintainance	26,821	51,204			
Website Hosting Charges	2,95,568	2,73,760			



EXPENDITURE	31.03.2022	31.03.2021	INCOME	31.03.2022	31.03.2021
Workplace Maintenance	1,83,928	1,61,057			
To Excess of Income over Expenditure	13,09,384	19,88,434			
<b>Total</b>	<b>1,98,89,756</b>	<b>1,55,97,270</b>	<b>Total</b>	<b>1,98,89,756</b>	<b>1,55,97,270</b>

For Snehadhara Foundation

For SNEHADHARA FOUNDATION,

*S. Sarangan*

Managing Trustee/ Chairman/ Secretary/

S.Sarangan Treasurer/ Authorised Signatory

Managing Trustee

Date: 25.06.2022

For SJH & Co

Chartered Accountants

FRN No: 012106S



*Herambha Hegde*

CA. Herambha Hegde

Partner

M.No.226805

# SNEHADHARA FOUNDATION

S-14, Meenakshi Residency, Arekere Bannerghatta Road, Bangalore 560076  
Consolidate Receipt & Payment Account for the year End 31.03.2022

(Amount in Rupees)

RECEIPT	2021-2022	2020-21		PAYMENT	2021-2022	2020-21
<b>To Opening Balance</b>	-	-	"	<b>By Expenditure Account</b>		
Cash	1,287	1,251	"	Audit Fees & professional Fees	51,300	70,018
			"	Advertisement Charges	-	15,136
Bank	43,24,902	55,83,331	"	Bank Charges	1,193	732
Amount Recived From Debtors	-	98,877	"	Bonus Paid	10,000	-
Corpus Fund	8,71,600	21,85,000	"	Building Maintenance	-	1,61,057
Contribution Received	53,85,323	62,99,014	"	Consultancy Charges	29,11,677	22,17,640
Donations	22,90,702	-	"	Children welfare expenses	5,36,304	1,30,469
Foreign Contribution Received	-	7,70,876	"	Contribution repaid	30,000	-
Fixed Deposit redeemed	1,77,49,516	1,14,99,604	"	Cooking staff	-	520
Grant	59,56,336	50,20,000	"	Donation	-	5,000
Interest on FD	48,180	8,02,663	"	DG Maintanance	12,587	-
Interest on SB Account	19,801	46,282	"	Diesel for DG	3,613	1,29,149
Interest on Income Tax Refund	-	15,270	"	Electricity & Water Charges	77,051	76,869
Income Tax refund	2,87,180	-	"	ESI Employer Contribution	-	47,549
Professional Income	1,47,500	9,36,013	"	ESI Remitted	61,463	62,166
Rental Deposit	-	82,495	"	extingwishers	20,646	-
Sundry Creditors	-	37,77,321	"	Fixed Assets Purchased	1,49,455	1,44,48,575
TDS Refund	4,251	2,21,750	"	Functions & Celebrations	-	12,488
			"	Gas Deposit	-	3,432
			"	GST Payment	45,076	1,82,210
			"	Hospitality	18,258	1,26,978
			"	House keeping Expense		50,509
			"	Internet Charges	1,68,938	4,984
			"	Investment In Fixed Deposit	2,05,50,000	79,40,789
			"	Local Conveyance	2,08,475	93,889
			"	Membership Fees		6,000
			"	Misc Expense	750	6,303
			"	Mobile Charges	1,47,405	30,716
			"	PF Admin Charges		16,708
			"	PF Employer Contribution		1,91,004
			"	PF Remitted	6,03,798	4,07,462
			"	Printing & Stationery	15,765	12,647
			"	Programme Expense	1,37,161	2,08,678
			"	Provision for Expenses	-	1,770
			"	PT Remitted	18,600	15,600
			"	Rates and taxes	75,692	-
			"	Rent	5,63,625	-
			"	Repairs and Maintenance - Comp	60,774	-
			"	Salaries	64,14,085	40,17,942
			"	Salary Advance	55,000	-
			"	Security Deposit Medicare	-	10,000
			"	Staff Welfare	1,51,550	1,84,561
			"	Stipend	7,500	-
			"	STP Maintenance	54,767	-
			"	TDS Receivable 2021-22	21,472	



RECEIPT	2021-2022	2020-21		PAYMENT	2021-2022	2020-21
			"	TDS Remitted	11,00,316	8,72,466
			"	Telephone Expenses		77,734
			"	Therapy Material and equipment for the children	750	-
			"	Training expense	57,900	4,625
			"	Transportation Charges	3,95,806	3,83,172
			"	Travelling expense	24,602	1,47,344
			"	Vehicle Maintainance	-	51,204
			"	Website Hosting Charges	7,93,859	2,55,735
			"	Workplace maintainance	1,68,825	3,30,750
			"	By Closing Balance		
			"	Cash	1,287	1,287
			"	Bank	13,59,251	43,24,902
Grand Total	3,70,86,577	3,73,39,747		Grand Total	3,70,86,577	3,73,39,747

For Snehadhara Foundation

For SNEHADHARA FOUNDATION

*S. Sarangan*

Managing Trustee/ Chairman/ Secretary/  
Treasurer/ Authorised Signatory

S.Sarangan

Managing Trustee

Date: 25.06.2022

Place: BANGALORE

As per our report even date

For SJH & Co

Chartered Accountants

FRN No: 012106S



*Herambha Hegde*

CA. Herambha Hegde

Partner

M.No.226805



# SNEHADHARA FOUNDATION

## Schedule 1: Duties & Taxes

(Amount in Rupees)

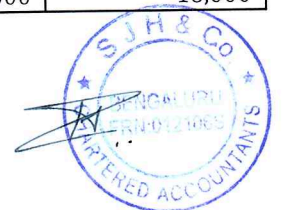
Particulars	Opening Balance	Debit	Credit	Closing Balance
<b>GST</b>				
CGST @ 9%	-	13,107	14,457	1,350
IGST @ 18%	18,000	40,500	22,500	-
SGST @ 9%	-	13,107	14,457	1,350
<b>Total (A)</b>	<b>18,000</b>	<b>66,715</b>	<b>51,415</b>	<b>2,700</b>
<b>TDS</b>				
TDS Contract	6,229	13,113	9,770	2,886
TDS on Rent	2,250	62,750	66,000	5,500
TDS on Salary	40,330	7,10,381	7,34,042	63,991
TDS Professional	32,523	3,16,772	3,39,193	54,944
<b>Total (B)</b>	<b>81,332</b>	<b>11,03,016</b>	<b>11,49,005</b>	<b>1,27,321</b>
<b>Other</b>				
ESI Payable	6,922	61,463	59,206	4,665
PF Payable	38,902	6,03,798	6,03,188	38,292
PT Payable	1,400	26,400	27,200	2,200
<b>Total (C)</b>	<b>47,224</b>	<b>6,91,661</b>	<b>6,89,594</b>	<b>45,157</b>
<b>Grand Total (D) =A+B+C</b>	<b>1,46,556</b>	<b>18,61,392</b>	<b>18,90,014</b>	<b>1,75,178</b>

## Schedule 2: Provision

Particulars	Opening Balance	Debit	Credit	Closing Balance
Salary Payable	4,219	48,44,562	48,40,344	-
<b>Grand Total</b>	<b>4,219</b>	<b>48,44,562</b>	<b>48,40,344</b>	<b>-</b>

## Schedule 3: Sundary Creditors

Particulars	Opening Balance	Debit	Credit	Closing Balance
Artful Home	(44,635)	-	44,635	-
Ananya Agnihortir	-	21,548	21,548	-
Aneesha K Jatangi	-	37,382	37,382	-
Aparna Bushan	-	1,36,948	1,36,948	-
Arjun Khara	-	3,78,900	3,78,900	-
Athira Maria Somy	-	68,789	68,789	-
Bangalore Metropolitan Transport Corporation	(3,008)	3,32,470	3,82,370	46,893
Bindhumalini N	-	3,37,500	3,37,500	-
Card Payment	-	11,49,376	11,49,376	-
Chandramma	-	71,352	71,352	-
Chavi Sagar	-	47,895	47,895	-
Dindayal Caterers	-	27,037	27,037	-
Ecosoch Solar Pvt Ltd.	10,00,000	10,00,000	-	-
Editors Kitchen	-	-	18,000	18,000





Particulars	Opening Balance	Debit	Credit	Closing Balance
ENVIRON INDIA	-	8,588	8,588	-
Gangadharaiah B	-	-	3,600	3,600
Gitanjali	-	1,08,000	1,08,000	-
ICON CADSOFT AND SURVEYORS INDIA PVT	20,646	20,646	-	-
Joining Threads	-	3,000	3,000	-
Jyothi K N	-	1,10,678	1,10,678	-
Kalavathi	-	1,26,587	1,26,587	-
Krishnapriya	-	10,000	10,000	-
K V Tent House	-	6,450	6,450	-
Lakshmi Satish	-	10,000	10,000	-
Linked in	-	826	826	-
Madhu S S	-	24,602	24,602	-
Manjamma	-	1,19,351	1,19,351	-
Margaret Devaraj	-	20,000	20,000	-
Medicare Environmental Management Pvt Ltd	11,800	43,079	36,179	4,900
Mohammed Naveed Mulki	-	1,44,000	1,44,000	-
Mohan Kumar M	-	18,000	18,000	-
Nagarathna	-	19,851	19,851	-
Nishtha Chaudhary	-	27,282	27,282	-
N K Diesel Power Services	-	12,587	12,587	-
NMC Piped Gas Company Pvt Ltd	-	182	182	-
Pavani Madhira	-	5,000	5,000	-
Pavan S Bhat Hardikar	-	4,52,250	4,52,250	-
Printo Document Services Pvt Ltd	-	24,069	24,069	-
Ravi Srinivasan	-	2,93,625	2,70,000	(23,625)
Ruthika J	-	6,000	6,000	-
Samarth Upadhya	-	72,000	72,000	-
Sandeep S	-	36,000	36,000	-
Saroja R	-	52,728	52,728	-
Sayonika Sengupta	-	1,69,906	1,69,906	-
Shravya One Source	-	1,03,680	1,03,680	-
Shree Lakshmi Engineering	-	5,664	5,664	-
Shyamala Fernandez	-	1,26,473	1,26,473	-
Simon Rodrigues and Associates	35,936	60,236	24,300	-
SJH & Co	-	51,300	82,800	31,500
SriRanjani ChandraMohan	-	1,86,843	1,86,843	-
TELERAD DIVISION OF SYSTRONICS INDIA L	-	39,950	39,950	-
Terabyte Garage Solutions	-	2,18,160	2,18,160	-
Varahalakshmi Subramanian	-	5,000	5,000	-
Vasu Dixit Collective	-	1,62,460	1,62,460	-
Vasu Gupta	-	29,464	29,464	-
Vibha Bhat	-	73,817	73,817	-
Yashaswini Gupta	-	1,04,812	1,04,812	-
<b>Grand Total</b>	<b>10,20,739</b>	<b>67,22,343</b>	<b>57,82,871</b>	<b>81,268</b>



**Schedule 4: Other Current Liabilities**

Particulars	Opening Balance	Debit	Credit	Closing Balance
Advance Grant APPI	31,88,260	31,88,260	-	-
Advance Grant From Maximum	12,00,000	12,00,000	-	-
Retention Deposit	5,25,849	-	-	5,25,849
<b>Grand Total</b>	<b>49,14,109</b>	<b>43,88,260</b>	<b>-</b>	<b>5,25,849</b>

**Schedule 5: Investment**

Particulars	Opening Balance	Debit	Credit	Closing Balance
<b><u>Axis FD</u></b>				
FD Axis Bank 4481 SI	-	26,47,647	6,94,275	19,53,372
FD Axis Bank 4845	-	25,40,622	-	25,40,622
FD Axis Bank 5418	-	25,98,797	-	25,98,797
FD Axis Bank 5942	-	31,17,534	-	31,17,534
FD Axis Bank 6327	-	25,95,436	-	25,95,436
FD Axis Bank 6674	-	5,53,174	25,054	5,28,120
FD Axis Bank 7022 SI	-	51,331	-	51,331
FD Axis Bank 9845 SI	-	3,07,113	-	3,07,113
FD Axis Bank Ltd., 10377	3,01,652	10,560	3,12,212	-
FD Axis Bank Ltd., 3821	-	26,00,000	26,00,000	-
FD Axis Bank Ltd., 4160	8,15,857	9,396	8,25,253	-
FD Axis Bank Ltd., 4947	6,02,382	6,981	6,09,363	-
FD Axis Bank Ltd., 5607	48,11,080	55,425	48,66,505	-
FD Axis Bank Ltd., 6392	1,50,000	-	1,50,000	-
FD Axis Bank Ltd., 6827	3,44,509	1,814	3,46,323	-
FD Axis Bank Ltd., 8175	7,42,720	8,586	7,51,306	-
FD Axis Bank Ltd, 9687	6,47,691	7,472	6,55,163	-
FD Axis Bank Sweep	-	14,50,000	14,50,000	-
<b>Total (A)</b>	<b>84,15,891</b>	<b>1,85,61,888</b>	<b>1,32,85,454</b>	<b>1,36,92,325</b>
<b><u>HDFC FD</u></b>				
FD HDFC 422380 API	-	20,73,048	-	20,73,048
FD HDFC BUL- 74539	-	5,18,534	-	5,18,534
FD HDFC 5030425357190	17,86,186	-	17,86,186	-
FD HDFC 50300193128012	95,469	3,859	-	99,328
<b>Total (B)</b>	<b>18,81,655</b>	<b>25,95,441</b>	<b>17,86,186</b>	<b>26,90,910</b>
<b>Grand Total C = A+B</b>	<b>1,02,97,546</b>	<b>2,11,57,329</b>	<b>1,50,71,640</b>	<b>1,63,83,235</b>



**Schedule 6: Debtors**

Particulars	Opening Balance	Debit	Credit	Closing Balance
Head Streams	-	68,104	5,771	62,333.00
Vana Enterprises Limited	-	1,47,500	1,47,500	-
<b>Grand Total</b>	<b>-</b>	<b>2,15,604</b>	<b>1,53,271</b>	<b>62,333</b>

**Schedule 7: Cash & Bank**

Particulars	2021-2022	2020-2021
Cash	1,287	1,287
Axis Bank APPI 99678	49,221	32,17,478
Axis Bank Ltd., 304893	1,64,329	84,447
HDFC Bank Ltd., 263400	29,191	5,33,916
HDFC Bank Ltd., - PD 6550	1,50,559	4,56,027
ICICI BankLtd	2,390	140
HDFC Bank FCRA	9,31,606	32,894
SBI	31,955	-
<b>Grand Total</b>	<b>13,60,538</b>	<b>43,26,189</b>



*Harangay*



**SNEHADHARA FOUNDATION**  
**Schedule 8:Consolidate Depreciation**

PARTICULARS	WDV as on 01.04.2021	Addition		Total	Rate	Depreciation	WDV as on 31.03.2022
		<180days	>180Days				
Building	3,00,64,651	-	-	3,00,64,651	10%	30,06,465	2,70,58,186
Bathla Ladder	1,180	-	-	1,180	15%	177	1,003
Car	84,145	-	-	84,145	10%	8,414	75,730
Children Play Area	50,008	-	-	50,008	15%	7,501	42,506
CCTV Equipments	58,443	-	-	58,443	15%	8,766	49,676
Computer Accessories	34,284	-	-	34,284	40%	13,713	20,570
Computers	1,64,269	-	-	1,64,269	40%	65,707	98,561
Electrical Installation	3,00,711	-	-	3,00,711	10%	30,071	2,70,640
Furniture & Fixtures	12,15,854	-	-	12,15,854	10%	1,21,585	10,94,268
Generator	3,46,570	-	-	3,46,570	15%	51,986	2,94,585
Kitchen Utensils	1,00,453	-	-	1,00,453	15%	15,068	85,385
Laptop	63,144	-	48,498	1,11,642	40%	34,957	76,685
Mobile Phone	5,450	-	20,999	26,449	15%	2,392	24,056
Modem	10	-	-	10	40%	4	6
Printer	2,613	-	-	2,613	15%	392	2,221
UPS	16,946	-	-	16,946	15%	2,542	14,404
Water Purifier	13,039	-	-	13,039	15%	1,956	11,083
Land	6,40,670	-	-	6,40,670	0%	-	6,40,670
Land (at Nelamangala)	1	-	-	1	0%	-	1
<b>Grand Total</b>	<b>3,31,62,438</b>	<b>-</b>	<b>69,497</b>	<b>3,32,31,935</b>		<b>33,71,698</b>	<b>2,98,60,237</b>

