



## Simon Rodrigues & Associates

CHARTERED ACCOUNTANTS

"Beth Shalom", No.56, 2nd Cross, D'Costa Square, Wheelers Road Extn, St. Thomas Town Post, Bangalore - 560 084

### Auditor's Report

We have audited the attached Balance Sheet of **Snehadhara Foundation Indian Account** as at March 31 2013 and the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of **Snehadhara Foundation**. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the 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 misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also included assessing the accounting principles used and significant estimates made by management as well as the evaluating the overall financial statement presentation. We believe that my audit provides a reasonable basis for my opinion.

We report that

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In my opinion proper books of account as required by law have been kept by **Snehadhara Foundation** so far as it appears from my examination of those books and proper returns adequate for the purposes of our audit.
3. The Balance Sheet, Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. The Balance Sheet, Income and Expenditure Account dealt with by this report are prepared in accordance with the accounting standards issued by the Institute of Chartered Accountants of India.
5. In my opinion and to the best of my information and according to the explanations given to us, the said accounts give the information required by the Income Tax Act, 1961, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
  - (i) In the case of the Balance Sheet, of the state of affairs of the Trust as at March 31<sup>st</sup> 2013; and
  - (ii) In the case of the Income and Expenditure Account, of the **Excess of Income over Expenditure** for the year ended March 31 2013 on that date.

Place: Bangalore  
Date: 26/07/2013

for Simon Rodrigues and Associates  
Chartered Accountants

Simon A. Rodrigues  
Proprietor

Membership NO. 27091

Tel: +91 80 41273512 / 41662391

Fax: +91 80 41285245

Email: [simonrodrigues.associates@gmail.com](mailto:simonrodrigues.associates@gmail.com)

Web: [www.simonrodriguesandassociates.com](http://www.simonrodriguesandassociates.com)

**Snehadhara Foundation**  
S-14, Meenakshi Residency, Arekere, Bannerghatta Road,  
Bangalore-560076

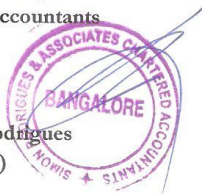
**Balance Sheet as on 31st March 2013**

Liabilities		Amount	Assets		Amount
<b>General Fund</b>			<b>Fixed Assets</b>		
Opening Balance	-		Schedule 1		43,816.32
Add: Excess of Income	6,86,710.32				
Over Expenditure		6,86,710.32	<b>Investment</b>		
Corpus Fund		4,00,000.00	Fixed Deposits		4,00,000.00
			<b>Deposits</b>		
			Gas Deposit	4,700.00	
			Rental deposit	3,00,000.00	2,94,700.00
			Closing Balance		
			Cash in Hand	902.00	
			Cash at Bank	3,37,292.00	3,38,194.00
		<b>10,86,710.32</b>			<b>10,86,710.32</b>

Compiled from the books of accounts produced for our verification

for Simon Rodrigues & Associates  
Chartered Accountants

Simon A, Rodrigues  
( Proprietor )



Membership No: 27091

Date : 26/7/2013  
Place :Bangalore

for Snehadhara Foundation

*S. Sarangan*

S.Sarangan  
Managing Trustee

**Snehadhara Foundation**  
S-14, Meenakshi Residency, Arekere, Bannerghatta Road,  
Bangalore-560076

**Receipts & Payments Account for the year ended 31st March 2013**

Receipts	Amount	Payments	Amount
<b>To Opening Balance</b>		By Printing & Stationery	8,377.00
" Cash in Hand	-	" Legal Charges	8,000.00
" Cash at Bank	-	" Travel & Conveyance	6,535.00
		" Children Welfare Expense	34,763.00
" Donation	9,89,721.00	" Postage & Courier	119.00
" Contribution Received	41,000.00	" Repair & Maintenance	52,475.00
" Corpus Fund	4,00,000.00	" Transportation Charges	5,500.00
		" Hospitality	6,624.00
		" Electricity & Water Charges	372.00
		" Web designing charges	31,500.00
		" Consultancy charges	70,722.00
		" Telephone & Internet charges	3,437.00
		" Training Charges	48,155.00
		" Rent paid	55,000.00
		" Miscellaneous Expenses	1,000.00
		<b>Fixed Assets Purchased</b>	
		" Printer	7,071.00
		" Computer Accesseries	5,000.00
		" Laptop	24,000.00
		" Furniture & Fixtures	9,995.00
		" Modem	4,502.00
		" Bathla ladder	4,680.00
		" Gas Deposit	4,700.00
		" Rent deposit	3,00,000.00
		" Fixed deposit	4,00,000.00
		<b>Closing Balance</b>	
		Cash in Hand	902.00
		Cash at Bank	3,37,292.00
	<b>14,30,721.00</b>		<b>14,30,721.00</b>

Compiled from the books of accounts produced for our verification

for Simon Rodrigues & Associates  
Chartered Accountants

Simon A. Rodrigues  
(Proprietor)

Membership No: 27091

Date : 26/7/2013

Place : Bangalore

for Snehadhara Foundation

*S. Sarangan*

S. Sarangan  
Managing Trustee

**Snehadhara Foundation**  
S-14, Meenakshi Residency, Arekere, Bannerghatta Road,  
Bangalore-560076

**Income & Expenditure Account for the year ended 31st March 2013**

Expenditure	Amount	Income	Amount
To Printing & Stationery	8,377.00	By Donation	9,89,721.00
" Legal Charges	8,000.00	" Contribution Received	41,000.00
" Travel & Conveyance	6,535.00		
" Children Welfare Expense	34,763.00		
" Postage & Courier	119.00		
" Repair & Maintenance	52,475.00		
" Transportation Charges	5,500.00		
" Hospitality	6,624.00		
" Electricity & Water Charges	372.00		
" Web desiging charges	31,500.00		
" Consultancy charges	70,722.00		
" Telephone & Internet charges	3,437.00		
" Training Charges	48,155.00		
" Rent paid	55,000.00		
" Miscellaneous Expenses	1,000.00		
" Depretiation	11,431.68		
" Excess of Income over Expenditure	6,86,710.32		
	<b>10,30,721.00</b>		<b>10,30,721.00</b>

Compiled from the books of accounts produced for our verification

for Simon Rodrigues & Associates  
Chartered Accountants

Simon A, Rodrigues  
( Proprietor )

Membership No: 27091

Date : 26/7/2013

Place :Bangalore

for Snehadhara Foundation

*S. Sarangan*

S. Sarangan  
Managing Trustee

**SCHEDULE : 1**  
**Fixed Assets**

Particulars	WDV as on 1.4.2012	Additions 1st Half	2nd Half	Total	Dep Rate	Depreciation	Allowed Depreciation	WDV as on 31.3.2013
Printer	-	-	7,071.00	7,071.00	15%	1,060.65	530.33	6,540.68
Computer Accessories	-	-	5,000.00	5,000.00	60%	3,000.00	1,500.00	3,500.00
Laptop	-	-	24,000.00	24,000.00	60%	14,400.00	7,200.00	16,800.00
Furniture & Fixtures	-	-	9,995.00	9,995.00	10%	999.50	499.75	9,495.25
Modem	-	-	4,502.00	4,502.00	60%	2,701.20	1,350.60	3,151.40
Bathla ladder	-	-	4,680.00	4,680.00	15%	702.00	351.00	4,329.00
		-	55,248.00	55,248.00		22,863.35	11,431.68	43,816.32

**Simon Rodrigues & Associates  
Chartered Accountants**

**As per our report Annexed**

**Notes Part of the Accounts**

1. Financial Statement Prepared according to Cash accounting system.
2. Depreciation provided on fixed Assets according to W.D.V. as per Income Tax Act 1961.
3. The TDS provisions are properly complied.

**for Simon Rodrigues & Associates.  
Chartered Accountants**

**Simon A. Rodrigues  
Proprietor**

**Membership No.27091**

**Place: Bangalore.  
Date: 26/07/2013**

