

**Auditor's Report**

We have audited the attached Balance Sheet of **M/S Snehadhara Foundation - Consolidated Account**, as at 31st March 2018 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of **M/S Snehadhara Foundation**. Our responsibility is to express an opinion on these financial statements based on our audit.

We 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, as 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. I believe that my audit provides a reasonable basis for my opinion.

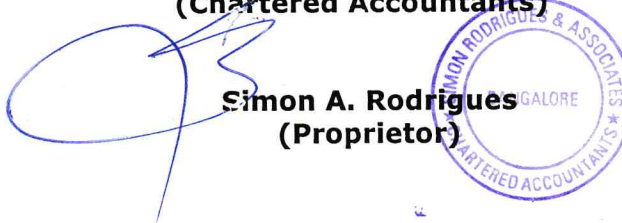
We report that

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 and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. The Balance Sheet and 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 31st 2018; and
 - (ii) In the case of the Income and Expenditure Account, for Local Account; of the **Excess of Income over Expenditure** and Excess of **Expenditure over Income** in the case of the Foreign Account for the year ended March 31st 2018 on that date.

Place: Bangalore
Date: 06/06/2018
Membership No: 27091

for Simon Rodrigues and Associates
(Chartered Accountants)

Simon A. Rodrigues
(Proprietor)



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

CONSOLIDATED ACCOUNT

Balance Sheet as on 31st March 2018

LIABILITIES	Sch	LOCAL	FOREIGN	TOTAL	ASSETS	Sch	LOCAL	FOREIGN	TOTAL
General Fund									
Add: Excess of Income over Expenditure		24,36,463.81	5,54,313.02	29,90,776.83	Fixed Assets	8	9,15,021.65	-	9,15,021.65
		30,03,980.33	(2,26,585.95)	27,77,394.38	Building WIP		36,57,221.00	-	36,57,221.00
		54,40,444.14	3,27,727.07	57,68,171.21	Investments	5	93,55,529.10	6,12,077.70	99,67,606.80
					Rental Deposit		3,00,000.00	-	3,00,000.00
					Gas Deposit		6,820.00	-	6,820.00
Corpus Fund		21,01,265.45	-	21,01,265.45	Sundry Debtors	6	1,58,360.00	-	1,58,360.00
Building Fund		95,77,105.28	4,01,840.58	99,78,945.86	Prepaid Expenses		-	-	-
Duties & Taxes	1	49,735.00	9,676.00	59,411.00	Salary Advances		1,28,519.00	-	1,28,519.00
Provision	2	9,250.00	-	9,250.00	TDS Receivable 2014-15		36,833.00	-	36,833.00
Sundry Creditors	3	(3,78,673.00)	-	(3,78,673.00)	TDS Receivable 2015-16		43,273.00	-	43,273.00
Other Current liability	4	46,50,000.00	-	46,50,000.00	TDS Receivable 2016-17		1,62,318.70	-	1,62,318.70
ABT Certification Course Advance Receipt		-	140.00	140.00	TDS Receivable 2017-18		1,23,361.90	6,568.50	1,29,930.40
		-	7,00,000.00	7,00,000.00	Closing Balance	7	65,61,869.52	8,20,737.45	73,82,606.97
TOTAL		2,14,49,126.87	14,39,383.65	2,28,88,510.52	TOTAL		2,14,49,126.87	14,39,383.65	2,28,88,510.52

As per Our Reports Annexed
For Simon Rodrigues & Associates
(Chartered Accountants)

Simon A Rodrigues
(Proprietor)
Membership no: 27091
Date: 06.06.2018
Place: Bangalore

For Snehadhara Foundation

S. Sarangan
Managing Trustee

SNEHADHARA FOUNDATION
S-14, Meenakshi Residency, Arekere
Bannerghatta Road, Bangalore 560076
CONSOLIDATED ACCOUNT

Income & Expenditure Account for the Year ended 31st March 2018

EXPENDITURE	LOCAL	FOREIGN	TOTAL	INCOME	Sch	LOCAL	FOREIGN	TOTAL
To Expenditure				By Income				
" Audit Fees	41,300.00	-	41,300.00	" Contribution Received		1,04,39,511.00	6,05,874.15	1,10,45,385.15
" Bank Charges	5,798.50	-	5,798.50	" Professional Income		2,04,120.00	-	2,04,120.00
" Bonus Paid	29,000.00	-	29,000.00	" Interest on FD		6,24,824.00	63,879.90	6,88,703.90
" Children welfare expenses	1,29,269.00	-	1,29,269.00	" Interest on SB Account		87,625.00	-	87,625.00
" Consultancy Charges	11,65,264.00	1,04,438.00	12,69,702.00	" ABT Certificate Course		19,98,077.77	-	19,98,077.77
" Donation	5,71,000.00	4,38,919.00	10,09,919.00					
" Electricity & Water Charges	57,619.00	50,000.00	1,07,619.00					
" ESI Employer Contribution	36,755.00	-	36,755.00					
" Foreign Travel	3,98,659.00	-	3,98,659.00					
" Functions & Celebrations	40,145.00	-	40,145.00					
" Hospitality	60,119.00	-	60,119.00					
" House keeping Expense	4,544.00	-	4,544.00					
" Local Conveyance	2,67,715.57	15,361.00	2,83,076.57					
" Misc Expense	12,356.00	-	12,356.00					
" Mobile Charges	10,999.00	-	10,999.00					
" PF Employer Contribution	2,23,273.00	-	2,23,273.00					
" Programme Expense	9,27,889.00	1,92,446.00	11,20,335.00					
" Postage & Courier	986.00	-	986.00					
" Professional Tax Renewal	2,500.00	-	2,500.00					
" Printing & Stationery	27,676.00	-	27,676.00					
" Rent	8,02,200.00	-	8,02,200.00					
" Repairs & Maintenance	93,487.00	25,376.00	1,18,863.00					
" Salaries	43,21,344.00	-	43,21,344.00					
" Staff Quarters Rent	2,16,000.00	-	2,16,000.00					
" Staff Welfare	26,325.00	37,300.00	63,625.00					
" Telephone Expenses	52,891.28	-	52,891.28					
" Training expense	2,15,995.00	-	2,15,995.00					
" Transportation Charges	2,44,974.00	-	2,44,974.00					
" Travelling expense	3,05,279.07	32,500.00	3,37,779.07					
" Website Hosting Charges	23,000.00	-	23,000.00					
" Depreciation	35,815.02	-	35,815.02					
To Excess of Income over Expenditure	30,03,980.33	(2,26,585.95)	27,77,394.38					
TOTAL	1,33,54,157.77	6,69,754.05	1,40,23,911.82	TOTAL		1,33,54,157.77	6,69,754.05	1,40,23,911.82

For Simon Rodrigues & Associates
(Chartered Accountants)

Simon A Rodrigues
(Proprietor)
Membership no. 27091
Date: 06.06.2018
Place: Bangalore

For Snehadhara Foundation

S. Sarangan
Managing Trustee

SNEHADHARA FOUNDATION

CONSOLIDATED ACCOUNT

---CONTINUED (1/2)

Amranga

SNEHADHARA FOUNDATION *
BANGALORE

Schedule 1: Duties & Taxes

Particulars	Opg bal	Debit	Credit	Clg Bal
TDS				
TDS Contract	10,000.00	12,226.00	7,469.00	5,243.00
TDS on Rent	8,485.00	1,01,820.00	1,01,820.00	8,485.00
TDS on Salary	4,500.00	94,040.00	97,680.00	8,140.00
TDS Professional	11,000.00	1,35,863.00	1,34,299.00	9,436.00
Total	33,985.00	3,43,949.00	3,41,268.00	31,304.00
ESI Payable	7,856.00	54,747.00	50,313.00	3,422.00
PF Payable	49,197.00	4,42,029.00	4,24,815.00	31,983.00
PT Payable	2,600.00	21,600.00	20,600.00	1,600.00
GST	-	55,314.00	36,740.00	(18,574.00)
Total	93,638.00	9,17,639.00	8,73,736.00	49,735.00

Schedule 2: Provision

Particulars	Opg Bal	Debit	Credit	Clg Bal
Provision for Expenses	39,993.00	39,993.00	9,250.00	9,250.00
Salary Payable	2,76,566.00	42,03,230.00	39,26,664.00	-
Total	3,16,559.00	42,43,223.00	39,35,914.00	9,250.00

Schedule 3 : Sundry Creditors

Particulars	Opg Bal	Debit	Credit	Clg Bal
Ananya Agnihortir	-	31,334.00	31,334.00	-
Aruna M	-	20,000.00	20,000.00	-
Aurch	-	6,00,000.00	6,00,000.00	-
Bodhita	-	1,950.00	1,950.00	-
Devaraj	-	2,30,515.00	2,30,515.00	-
Dolly Narayan	-	27,000.00	27,000.00	-
Drum Jam	-	88,000.00	80,000.00	(8,000.00)
Gitanjali	(1,800.00)	2,10,600.00	1,94,400.00	(18,000.00)
Gowramma	-	74,114.00	74,114.00	-
Jnana Kumar S	3,600.00	-	-	3,600.00
Kaushik D	-	7,83,630.00	7,21,980.00	(61,650.00)
Lekha	-	41,266.00	41,266.00	-
Mangamma	-	7,000.00	7,000.00	-
Muniya	-	1,36,819.00	1,36,819.00	-
Nanda	-	20,781.00	20,781.00	-
Pooja Iyer	24,000.00	2,97,658.00	2,73,658.00	-
Praveem Kumar SJ	45,000.00	45,000.00	1,710.00	1,710.00
Preetham	-	23,935.00	23,935.00	-
RamaKrishna	-	27,075.00	27,075.00	-
Rohini	-	51,111.00	51,111.00	-
Rukmini	-	29,225.00	29,225.00	-
Sangeetha	-	11,274.00	11,274.00	-
Shashikala	-	24,053.00	24,053.00	-
Shatarupa Chakraborty	-	36,600.00	37,627.00	1,027.00
Shravya One Source	-	56,160.00	56,160.00	-
Sriranjini Kaushik	-	14,594.00	14,594.00	-
The Musical Mart	-	3,62,609.00	3,57,569.00	(5,040.00)
The school of Ancient Wisdom	-	6,73,344.00	3,81,024.00	(2,92,320.00)
Vikramjeet Sinha	-	22,000.00	22,000.00	-
Vinayaga Raman	-	54,000.00	54,000.00	-
World Centre for Creative Learning Foundation	-	50,000.00	50,000.00	-
Zill Botadkar	-	2,188.00	2,188.00	-
Total	70,800.00	40,53,835.00	36,04,362.00	(3,78,673.00)

Schedule 4 : Other Current Liability

Particulars	2017-18	2016-17
Advance ABT Receipt	6,50,000.00	4,41,140.00
Advance Contribution	40,00,000.00	10,000.00
Total	46,50,000.00	4,51,140.00



Schedule 5: Investment

Fixed Deposit	Opg Balance	Debit	Credit	Clg Balance
Axis FD				
FD Axis Bank Ltd., 0248	-	1,59,621.00	-	1,59,621.00
FD Axis Bank Ltd., 1774	-	50,376.00	-	50,376.00
FD Axis Bank Ltd., 2277	-	8,22,115.00	5,51,074.00	2,71,041.00
FD Axis Bank Ltd., 2348	1,47,137.00	8,687.00	55,000.00	1,00,824.00
FD Axis Bank Ltd., 3881	-	37,53,478.00	2,00,000.00	35,53,478.00
FD Axis Bank Ltd., 4160	6,37,825.00	41,020.00	-	6,78,845.00
FD Axis Bank Ltd., 4645	50,118.00	3,237.00	-	53,355.00
FD Axis Bank Ltd., 6245	-	50,718.00	-	50,718.00
FD Axis Bank Ltd., 6392	1,50,000.00	-	-	1,50,000.00
FD Axis Bank Ltd., 6803	-	50,181.00	20,000.00	30,181.00
FD Axis Bank Ltd., 8175	5,82,779.00	37,948.00	-	6,20,727.00
FD Axis Bank Ltd., 9518	50,796.00	2,446.00	53,242.00	-
FD Axis Bank Ltd., 9829	70,427.00	4,114.00	74,541.00	-
FD Axis Bank Sweep in 7130	7,736.00	12,01,279.00	12,00,779.00	8,236.00
Total(A)	16,96,818.00	61,85,220.00	21,54,636.00	57,27,402.00
HDFC FD				
FD HDFC 50300211992683	-	35,00,000.00	35,00,000.00	-
HDFC FD 50300150211102	5,79,047.60	26,680.90	6,05,728.50	-
HDFC FD 50300166156495	10,30,580.20	52,812.40	10,83,392.60	-
HDFC FD 50300166812881	4,89,095.80	25,184.10	5,14,279.90	-
HDFC FD 50300169841631	8,71,681.90	45,334.90	9,17,016.80	-
HDFC FD 50300171589322	8,95,301.30	48,489.70	9,43,791.00	-
HDFC FD 50300173443668	3,82,970.40	-	3,82,970.40	-
HDFC FD 50300181504435	6,06,786.00	38,650.50	-	6,45,436.50
HDFC FD 50300191279547	-	2,60,532.20	2,60,532.20	-
HDFC FD 50300225236851	-	15,30,828.60	-	15,30,828.60
HDFC FD 5030225237140	-	20,22,123.00	20,22,123.00	-
Total(B)	48,55,463.20	75,50,636.30	1,02,29,834.40	21,76,265.10
ICICI FD				
FD ICICI Bank 1678	5,49,300.00	35,461.00	-	5,84,761.00
FD ICICI Bank 2390	67,844.00	4,436.00	-	72,280.00
FD ICICI Bank 3779	1,19,718.00	7,613.00	-	1,27,331.00
FD ICICI Bank 6905	5,33,238.00	35,292.00	-	5,68,530.00
FD ICICI Bank 8828	92,895.00	6,065.00	-	98,960.00
Total(C)	13,62,995.00	88,867.00	-	14,51,862.00
TOTAL (A+B+C)	79,15,276.20	1,38,24,723.30	1,23,84,470.40	93,55,529.10

Schedule 6 : Sundry Debtors

Particulars	Opg Bal	Debit	Credit	Clg Bal
Sara Plast Pvt Ltd	48,600.00	-	48,600.00	-
Suchi Gupta	-	32,000.00	-	32,000.00
Pooja International Edu Soc.	-	51,330.00	4,350.00	46,980.00
Azim Premji Foundation	-	86,730.00	7,350.00	79,380.00
Amrit Somani Memorial Trust	-	70,800.00	70,800.00	-
Total	48,600.00	2,40,860.00	1,31,100.00	1,58,360.00

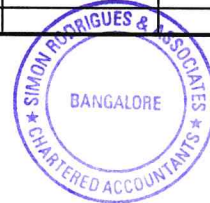
Schedule 7 : Cash & Bank

Particulars	2015-16	2016-17	2017-18
Cash in Hand	26,043.00	11,722.00	3,451.00
Cash at Bank			
Axis Bank	1,33,085.04	6,42,284.47	1,35,496.50
HDFC Bank	35,090.00	3,71,560.38	61,58,246.38
ICICI Bank	21,270.00	21,270.00	31,270.00
HDFC Bank-PD	-	2,41,182.12	2,33,405.64
Total	2,15,488.04	12,88,018.97	65,61,869.52



Schedule 8: Depreciation

PARTICULARS	WDV as on 01.04.2017	Addition		Total	Depreciation Rate	Depreciation	WDV as on 31.03.2018
		I-Half	II-Half				
Bathla Ladder	2,259.77	-	-	2,259.77	15%	338.97	1,920.80
Car	1,28,250.00	-	-	1,28,250.00	10%	12,825.00	1,15,425.00
CCTV Equipments	50,410.41	-	-	50,410.41	15%	7,561.56	42,848.85
Computer Accessories	89.60	-	-	89.60	40%	35.84	53.76
Computers	1,537.90	-	-	1,537.90	40%	615.16	922.74
Furniture & Fixtures	1,02,378.57	-	-	1,02,378.57	10%	10,237.86	92,140.71
Laptop	1,577.60	-	-	1,577.60	40%	631.04	946.56
Mobile Phone	10,440.13	-	-	10,440.13	15%	1,566.02	8,874.11
Modem	80.68	-	-	80.68	40%	32.27	48.41
Printer	5,004.86	-	-	5,004.86	15%	750.73	4,254.13
UPS	8,137.15	-	-	8,137.15	15%	1,220.57	6,916.58
Site	-	-	6,40,670.00	6,40,670.00	0%	-	6,40,670.00
TOTAL	3,10,166.67	-	6,40,670.00	9,50,836.67		35,815.02	9,15,021.65



**SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR ENDED 31ST
MARCH 2018**

(a) METHOD OF ACCOUNTING

Snehadhara Foundation maintains its accounts on Mercantile accounting system.

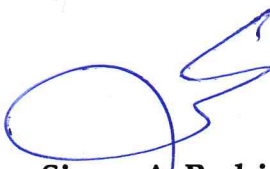
(b) FIXED ASSETS

Fixed Assets are stated at cost of Acquisition less depreciation upto the current financial year.

(c) DEPRECIATION

Depreciation has been provided on the written down value method at the rates prescribed in the Income Tax Rules, 1962.

**For Simon Rodrigues & Associates
(Chartered Accountants)**


Simon A. Rodrigues
(Proprietor)

Membership No: 27091



Date: 06/06/2018
Place: Bangalore

