

Auditor's Report

We have audited the attached Balance Sheet of **M/S Snehadhara Foundation – Consolidated Account**, as at 31st March 2019 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.

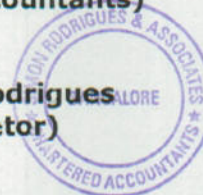
We report that

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 2019; and
 - (ii) In the case of the Income and Expenditure Account, for Local Account and Foreign Account; of the **Excess of Income over Expenditure** for the year ended March 31st 2019 on that date.

Place: Bangalore
Date: 06/06/2019
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 2019

LIABILITIES	Sch	LOCAL	FOREIGN	TOTAL	ASSETS	Sch	LOCAL	FOREIGN	TOTAL
General Fund		24,36,463.81	3,27,727.07	27,64,190.88	Fixed Assets	8	9,15,021.65	51,136.00	9,66,157.65
Add: Excess of Income over Expenditure		30,03,980.33	7,81,858.82	37,85,839.15	Building WIP		36,57,221.00	-	36,57,221.00
		54,40,444.14	11,09,585.89	65,50,030.03	Investments	5	93,55,529.10	14,40,330.30	1,07,95,859.40
Corpus Fund		21,01,265.45	-	21,01,265.45	Rental Deposit		3,00,000.00	-	3,00,000.00
Building Fund		95,77,105.28	4,01,840.58	99,78,945.86	Gas Deposit		6,820.00	-	6,820.00
Duties & Taxes	1	49,735.00	-	49,735.00	Sundry Debtors	6	1,58,360.00	-	1,58,360.00
Provision	2	9,250.00	-	9,250.00	Prepaid Expenses		-	-	-
Sundry Creditors	3	(3,78,673.00)	-	(3,78,673.00)	Salary Advances		1,28,519.00	-	1,28,519.00
Other Current liability	4	46,50,000.00	-	46,50,000.00	TDS Receivable 2014-15		36,833.00	-	36,833.00
ABT Certification Course		-	140.00	140.00	TDS Receivable 2015-16		43,273.00	-	43,273.00
		-	-	-	TDS Receivable 2016-17		1,62,318.70	-	1,62,318.70
		-	-	-	TDS Receivable 2017-18		1,23,361.90	6,568.50	1,29,930.40
		-	-	-	TDS Receivable 2018-19		-	6,151.00	6,151.00
		-	-	-	Closing Balance	7	65,61,869.52	7,380.67	65,69,250.19
TOTAL		2,14,49,126.87	15,11,566.47	2,29,60,693.34	TOTAL		2,14,49,126.87	15,11,566.47	2,29,60,693.34

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

Simon A Rodrigues
(Proprietor)
Membership no. 27091

Date: 06.06.2019
Place: Bangalore

For Snehadhara Foundation

SNEHADHARA FOUNDATION
BANGALORE
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 2019

EXPENDITURE	LOCAL	FOREIGN	TOTAL	INCOME	Sch	LOCAL	FOREIGN	TOTAL
To Expenditure				By Income				
" Audit Fees	82,980.00	-	82,980.00	" Contribution Received		84,72,905.00	8,17,528.32	92,90,433.32
" Bank Charges	2,376.70	-	2,376.70	" Professional Income		9,04,768.00		9,04,768.00
" Bonus Paid	28,000.00	-	28,000.00	" Interest on FD		10,09,093.00	61,510.50	10,70,603.50
" Children welfare expenses	1,32,138.00	-	1,32,138.00	" Interest on SB Account		1,00,147.00	-	1,00,147.00
" Consultancy Charges	23,26,345.00	-	23,26,345.00	" ABT Certificate Course		12,37,500.00	-	12,37,500.00
" Computer Maintenance	-	11,047.00	11,047.00	" Professional ICGT		3,12,350.00	-	3,12,350.00
" Building Maintenance	31,500.00	-	31,500.00	" Donation in Kind		1.00	-	1.00
" Donation	48,000.00	-	48,000.00					
" Electricity & Water Charges	68,020.00	512.00	68,532.00					
" ESI Employer Contribution	60,577.00	-	60,577.00					
" Hospitality	1,85,280.96	14,299.00	1,99,579.96					
" House keeping Expense	33,153.00	-	33,153.00					
" Local Conveyance	2,03,687.11	3,529.00	2,07,216.11					
" Misc Expense	2,084.00	-	2,084.00					
" PF Employer Contribution	2,58,806.00	-	2,58,806.00					
" Programme Expense	8,51,685.00	-	8,51,685.00					
" Postage & Courier	5,905.00	-	5,905.00					
" Professional Tax Renewal	2,500.00	-	2,500.00					
" Printing & Stationery	38,622.00	17,978.00	56,600.00					
" Rent	8,22,000.00	-	8,22,000.00					
" Repairs & Maintenance	83,641.42	-	83,641.42					
" Salaries	48,85,698.00	-	48,85,698.00					
" Staff Quarters Rent	2,16,000.00	-	2,16,000.00					
" Staff Welfare	13,482.00	-	13,482.00					
" Telephone Expenses	44,933.79	-	44,933.79					
" Training expense	1,17,497.00	32,974.00	1,50,471.00					
" Transportation Charges	2,92,315.00	-	2,92,315.00					
" Travelling expense	6,90,889.06	-	6,90,889.06					
" Workshop Expenses	-	4,057.00	4,057.00					
" Vehicle Maintenance	6,955.00	-	6,955.00					
" Depreciation	32,692.33	12,784.00	45,476.33					
To Excess of Income over Expenditure	4,69,000.63	7,81,858.82	12,50,859.45					
TOTAL	1,20,36,764.00	8,79,038.82	1,29,08,847.82	TOTAL		1,20,36,764.00	8,79,038.82	1,29,15,802.82

For Simon Rodrigues & Associates
(Chartered Accountants)

Simon A Rodrigues
(Proprietor)
Membership no. 27091

Date: 06.06.2019
Place: Bangalore

For Snehadhara Foundation

S. Sarangan
Managing Trustee

CONSOLIDATED ACCOUNT
Receipts & Payments Account for the Year ended 31st March 2019

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--CONTINUED (2/2)					
	19,000.00	63,920.00	-	-	82,920.00
" Fixed Assets Purchased	1,64,12,542.20	-	-	-	1,64,12,542.20
" Functions & Celebrations					-
" Workshop Expenses		4,057.00			4,057.00
" Tax Receivable 2018-19	2,21,749.90	-	-	-	2,21,749.90
" Advance ABT Receipt	6,50,000.00	-	-	-	6,50,000.00
" Salary Advance	11,304.00	-	-	-	11,304.00
" Sundry Debtors	-73,742.00	-	-	-	(73,742.00)
" Current Assets		8,34,403.60			8,34,403.60
" Current Liabilities		7,09,676.00			7,09,676.00
" Advance Contribution	10,00,000.00	-	-	-	10,00,000.00
" Building Maintenance	31,500.00	-	-	-	31,500.00
" Vehicle Maintenance	6,955.00	-	-	-	6,955.00
" Building WIP	44,94,580.00	-	-	-	44,94,580.00
By Closing Balance	6,50,979.55	7,380.67			6,58,360.22
TOTAL	3,49,21,484.69	16,99,776.27	3,66,21,260.96	3,66,21,260.96	3,66,21,260.96

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



Simon A Rodrigues
(Proprietor)
Membership no. 27091

Date: 06.06.2019
Place: Bangalore

For Snehadhara Foundation



S.Sarangan
Managing Trustee

Schedule 1: Duties & Taxes (Indian Account)

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 (Indian Account)

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 (Indian Account)

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 (Indian Account)

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 (Indian Account)

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 (Indian Account)

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 (Indian Account)

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 (Indian Account)

P A R T I C U L A R S	WDV as on 01.04.2018	Addition		Total	Depreciation Rate	Depreciation	WDV as on 31.03.2019
		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

Schedule 8: Depreciation (Foreign Account)

P A R T I C U L A R S	WDV as on 01.04.2018	Addition		Total	Depreciation Rate	Depreciation	WDV as on 31.03.2019
		I-Half	II-Half				
Laptop	-	-	63,920.00	63,920.00	40%	12,784.00	51,136.00
TOTAL	-	-	63,920.00	63,920.00		12,784.00	51,136.00

