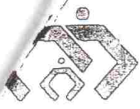


S N S FOUNDATION

BALANCE SHEET

F.Y. 2008-2009



S N S Foundation

88-89, Industrial Development Colony,
Mehrauli Road, Gurgaon-122 001 (Haryana)
Telefax : (0124) 2333851, 2333129, 2307258, 2321665
E-mail : info@snsf.org Website : www.snsf.org

CHAIRMAN

DEEP C ANAND

BOARD OF TRUSTEES

DEEP C ANAND

*** JAGDISH C ANAND
KULDIP C ANAND
KIRAN D ANAND
KIRAN J ANAND**

EXECUTIVE DIRECTOR

INDIRA VARADARAJAN

BANKERS

**ICICI BANK LIMITED
CORPORATION BANK
HDFC BANK LIMITED
PUNJAB NATIONAL BANK
BANK OF INDIA
INDIAN BANK**

AUDITORS

**ASHOK K SINGAL
CHARTERED ACCOUNTANT
1055, SECTOR-14,
GURGAON-122 001 (HARYANA)**

REGISTERED OFFICE

**1, SRI AUROBINDO MARG
NEW DELHI-110 016**

CORPORATE & HEAD OFFICE

**88-89, INDUSTRIAL DEVELOPMENT COLONY
MEHRAULI ROAD,
GURGAON-122 001 (HARYANA)**

*** SECRETARY GENERAL**

ASHOK K. SINGAL
Chartered Accountant

1055, Sector 14
Gurgaon-122001
Telefax: 2309-455

FORM NO:10 B
(SEE RULE 17B)

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961,
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

We have examined the Balance Sheet of S N S FOUNDATION as at 31st March, 2009 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said Trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examinations of the books, and proper returns adequate for the purpose of audit have been received from Branches not visited by us, subject to the comments given below :

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view :-

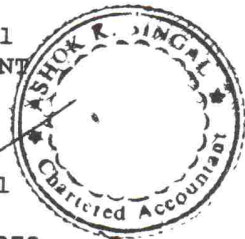
- i) In the case of the Balance Sheet, of the state of affairs of the above named trust as at 31st March, 2009 and
- ii) In the case of the Income & Expenditure Account of the Surplus of its accounting year ending on 31st March, 2009.

The prescribed particulars are annexed hereto :

For Ashok K Singal
CHARTERED ACCOUNTANT

Ashok K Singal
PROP.

Membership No. 16273



PLACE : Gurgaon
DATED : July 15, 2009

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES:

1. Amount of Income of the previous year applied to Charitable or Religious purposes in India during that year. RS. 46,978,562.92
2. Whether the trust has exercised the option under clauses (2) of the explanation to section 11(1). If so, deemed to have been applied to charitable or religious purposes in India during the previous year. NO
3. Amount of income accumulated or set apart or finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/ in part only for such purposes. NIL
4. Amount of income eligible for exemption under section 11 (1) (c) (Give details) NIL
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11 (2) NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b)? If so, the details thereof. N A
7. Whether any part of income in respect of which an option was exercised under clause (2) of the explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (1B)? If so, the details thereof. N A
8. Whether during the previous year, any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier year:



- a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or N A
- b) has ceased to remain invested in any security referred to in section 11 (2) (b) (1) or deposited in any account refers to in section 11 (2) (b) (ii) or section 11 (2) (b) (iii), or N A
- c) has not been utilised for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof N A

II APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. NO
2. Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such persons during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. NO
3. Whether any payment was made to any such persons during the previous year by way of salary, allowance or otherwise? if so, give details. NO
4. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof, together with remuneration or compensation received if any. NO



5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details, thereof together with the consideration paid. NO
6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such persons? If so, give details, thereof together with the consideration received. NO
7. Whether any income or property of the trust was diverted during the previous years in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. NO
8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. NO

III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S NO	Name & address of the concern	Where the concern is a Company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col (4) exceeded 5% of the capital of the concern during the previous year-say, yes/No.
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N I L

Total

For Ashok K Singal
CHARTERED ACCOUNTANT

Ashok K Singal
PROP.

Membership No 16273



PLACE : Gurgaon
DATED : JULY 15, 2009



S N S Foundation

88-89, Industrial Development Colony,
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Details of amount of Income of the previous year applied to Charitable or Religious purpose in India during the year 2008-2009

PARTICULARS	NET BLOCK AS ON 31-3-2009
Expenditure incurred during the year	46,604,673.92
Add :- Additions to fixed assets during the year	373,889.00
NET	46,978,562.92

NOTE :- In addition to above, Rs. 1734685.10/- has been committed and advanced for charitable purposes during the year which are outstanding as on 31-3-2009.





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BALANCE SHEET AS AT 31st MARCH, 2009

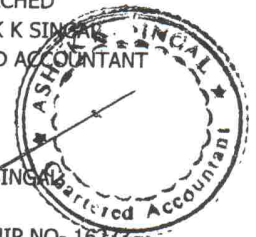
PARTICULARS	SCHEDULE	AMOUNT (RS)	AMOUNT (RS)
SOURCES OF FUNDS			
TRUST FUND			
BALANCE AS ON 1st APRIL, 2008		25,162,888.81	
ADD: EXCESS OF INCOME OVER EXPENDITURE		921,430.33	26,084,319.14
REVALUATION RESERVE			
EVALUATION OF LAND & BUILDING OF THE TRUST AT GURGAON			
OPENING BALANCE AS AT 01.04.2008		7,523,333.58	
ADD : ADDITION DURING THE YEAR			7,523,333.58
TOTAL			33,607,652.72
APPLICATION OF FUNDS			
FIXED ASSETS			
- GROSS BLOCK	A	13,500,889.37	
LESS : DEPRECIATION		1,770,965.53	11,729,923.84
INVESTMENTS			
	B		5,135,471.21
CURRENT ASSETS, LOANS & ADVANCES			
	C	18,135,466.88	
LESS : CURRENT LIABILITIES & PROVISIONS			
	D	1,393,209.21	16,742,257.67
TOTAL			33,607,652.72

PLACE : GURGAON
DATE : JULY 15, 2009

JAGDISH C ANAND
SECRETARY GENERAL

INDIRA VARADARAJAN
EXECUTIVE DIRECTOR

AS PER OUR REPORT OF EVEN
DATE ATTACHED
FOR ASHOK K SINGHAL
CHARTERED ACCOUNTANT

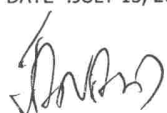


ASHOK K SINGHAL
PROP.
MEMBERSHIP NO- 16273
CHARTERED ACCOUNTANT
1055, SECTOR 14, GURGAON
PIN - 122001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2009

PARTICULARS	AMOUNT (RS)	AMOUNT (RS)	AMOUNT (RS)
INCOME			
CONTRIBUTION FOR COMMUNITY DEVELOPMENT PROJECTS			15,619,796.00
GRANTS FOR PARTNERSHIP PROJECTS			29,739,612.05
COMMUNITY CONTRIBUTION			1,472,551.00
DIVIDEND ON SHARES			3,400.00
INTEREST			690,745.20
TOTAL INCOME			47,526,104.25
EXPENDITURE			
SUPPORT TO "EDUCATION FOR ALL" :-			
-PRE SCHOOL AGE			3,811,253.11
-SCHOOL AGE:-			
-NON FORMAL EDUCATION/BRIDGE SCHOOL		6,523,747.02	
-ADOLESCENT/NATIONAL OPEN SCHOOL		466,753.82	
-VOCATIONAL EDUCATION:-			
> COMPUTER	1,210,719.90		
> HEALTH ASSISTANT TRAINING PROGRAMME	1,245,796.43		
> CUTTING & TAILORING	432,431.12		
> ELECTRONICS	161,168.34		
> ELECTRICALS	155,897.21		
> BEAUTY CULTURE	204,027.17	3,410,040.17	10,400,541.01
HEALTH DEVELOPMENT -REPRODUCTIVE CHILD HEALTH AND OTHERS:-			
-CHILDREN, ADOLESCENTS & WOMEN		24,730,470.00	
-HIV/AIDS		1,340,966.81	26,071,436.81
ENVIRONMENTAL			
HOLISTIC VILLAGE DEVELOPMENT			1,459,036.56
UPKEEP AND MAINTENANCE OF ASSETS			2,036,124.15
DEPRECIATION			1,770,965.52
TOTAL EXPENDITURE			46,604,673.92
EXCESS OF INCOME OVER EXPENDITURE			921,430.33

PLACE : GURGAON
 DATE :JULY 15, 2009



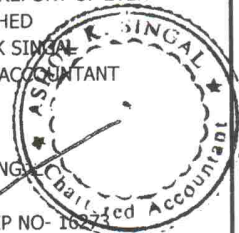
JAGDISH C ANAND
 SECRETARY GENERAL

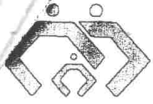


INDIRA VARADARAJAN
 EXECUTIVE DIRECTOR

AS PER OUR REPORT OF EVEN
 DATE ATTACHED
 FOR ASHOK K SINGAL
 CHARTERED ACCOUNTANT

ASHOK K SINGAL
 PROP.
 MEMBERSHIP NO- 1697
 CHARTERED ACCOUNTANT
 1055, SECTOR 14, GURGAON
 PIN - 122001





S N S Foundation

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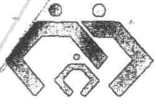
FIXED ASSETS F.Y. 2008-2009

SCHEDULE "A"

PARTICULARS	RATE %	OPENING BALANCE AS AT 01.04.2008	ADDITION DURING THE YEAR	SALE DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR 2008-09	NET BLOCK AS ON 31-3-2009
LAND AT DEWAS	-	900,464.22	-	-	900,464.22	-	900,464.22
BUILDING	10	7,029,368.70	-	-	7,029,368.70	702,937.17	6,326,431.53
FURNITURE & FITTINGS	10	216,520.40	54,844.00	-	271,364.40	24,394.24	246,970.16
OFFICE EQUIPMENTS/ ELECTRICAL APPLIANCES	15	861,578.95	-	-	861,578.95	129,236.10	732,342.85
AIRCONDITIONERS	15	111,965.70	121,105.00	111,965.70	121,105.00	25,877.43	95,227.57
PHOTOFRAME	15	9,855.65	-	-	9,855.65	1,477.90	8,377.75
COMPUTERS & PRINTERS	60	286,617.40	158,040.00	6,872.00	437,785.40	231,396.84	206,388.56
VEHICLES	15	4,676,918.50	39,900.00	847,451.45	3,869,367.05	655,645.85	3,213,721.20
TOTAL		14,093,289.52	373,889.00	966,289.15	13,500,889.37	1,770,965.53	11,729,923.84



Dr. Indira V



S N S Foundation

88-89, Industrial Development Colony,
Mehrauli Road, Gurgaon-122 001 (Haryana)
Telefax : (0124) 2333851, 2333129, 2307258, 2321665
E-mail : info@snsf.org Website : www.snsf.org

INVESTMENTS		SCHEDULE "B"
SNO.	NAME OF THE COMPANY	AMOUNT (RS.)
1	800 EQUITY SHARES OF HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	10,000.00
2	400 EQUITY SHARES OF HDFC BANK LTD.	20,471.21
3	FDR'S WITH ICICI BANK LIMITED	5,105,000.00
	TOTAL	5,135,471.21

[Handwritten signature]





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CURRENT ASSETS, LOANS & ADVANCES-		
		SCHEDULE "C"
PARTICULARS	AMOUNT(RS.)	AMOUNT(RS.)
<u>CURRENT ASSETS:-</u>		
CASH AND IMPREST		
-Cash in hand	219,374.42	
BANK BALANCES		
-With Scheduled Banks in Current/ Savings Accounts	14,601,732.21	14,821,106.63
<u>SUNDRY DEBTORS</u>		
(Unsecured and considered good)		
- Anand Automotive Systems	90,964.75	
- CamfilAnchemco Limited	2,666.00	
- Anfilco Limited	5,855.00	
- Chang-Yun India Limited	20,064.00	
- Henkel Teroson India Limited	14,666.00	
- Purolator India Limited	56,000.00	190,215.75
<u>LOANS & ADVANCES</u>		
(Unsecured and considered good)		
- Staff Advances	795,586.00	
- Project Advances	1,734,685.10	
-Tax Deducted at Source	97,991.40	
-Tax Deducted at Source 2008-09	75,610.00	
- Security Deposit	50,101.00	
- Interest receivable	370,171.00	3,124,144.50
TOTAL		18,135,466.88

SCHEDULE "D"		
PARTICULARS	AMOUNT(RS.)	AMOUNT(RS.)
<u>CURRENT LIABILITIES & PROVISION</u>		
<u>CURRENT LIABILITIES:-</u>		1,393,209.21
		1,393,209.21

