

S N S FOUNDATION

ANNUAL ACCOUNTS

*Indiv.*

F.Y. 2011-2012

**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 31<sup>st</sup> March, 2012 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, 2012 and
- ii) In the case of the Income & Expenditure Account of the deficit of its accounting year ending on 31st March, 2012.

The prescribed particulars are annexed hereto :

For Ashok K Singal  
CHARTERED ACCOUNTANT

Ashok K Singal  
PROP.

Membership No. 16273



PLACE : New Delhi

DATED : 20-07-2012

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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. 36,499,318
  
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:



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- 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 OR 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

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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 : New Delhi

DATED : 20-07-2012

*Indira V.*

**Details of amount of Income of the previous year applied to Charitable or Religious purpose in India during the year 2011-2012**

PARTICULARS	NET BLOCK AS ON 31-3-2012
Expenditure incurred during the year	35,618,640
Less: Depreciation for the Year	1,603,422
Add :- Additions to fixed assets during the year	2,484,100
<b>NET</b>	<b>36,499,318</b>

*Indiv.*



## S N S FOUNDATION

### BALANCE SHEET AS AT 31st MARCH, 2012

PARTICULARS	SCHEDULE	AMOUNT (RS)	
<b>SOURCES OF FUNDS</b>			
<b>TRUST FUND</b>			
BALANCE AS ON 1st APRIL, 2011		65,114,941	60,806,373
LESS: EXCESS OF EXPENDITURE OVER INCOME		4,308,568	
<b>REVALUATION RESERVE</b>			
VALUATION OF LAND & BUILDING OF THE TRUST AT GURGAON			
OPENING BALANCE AS AT 01.04.2011		7,523,334	7,523,334
ADD : ADDITION DURING THE YEAR			
			<b>68,329,707</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>			
- GROSS BLOCK	A	12,191,976	10,588,554
LESS : DEPRECIATION		1,603,422	
<b>INVESTMENTS</b>			
	B		51,260,000
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
	C	7,438,582	
<b>LESS : CURRENT LIABILITIES &amp; PROVISIONS</b>			
	D	957,429	6,481,153
			<b>68,329,707</b>

PLACE: NEW DELHI

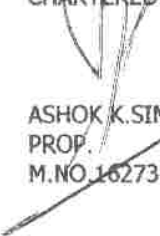
DATE: 20.07.2012

  
**JAGDISH C. ANAND**  
 FOUNDER TRUSTEE  
 CUM SECRETARY GENERAL

  
**INDIRA VARDARAJAN**  
 EXECUTIVE DIRECTOR

  
 (H.O.)

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

  
**ASHOK K. SINGAL**  
 PROP.  
 M.NO. 16273





## S N S FOUNDATION

<b>INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2012</b>		
PARTICULARS		Amount (Rs.)
<b><u>INCOME</u></b>		
CONTRIBUTION FOR COMMUNITY DEVELOPMENT PROJECTS		12,557,481
GRANTS FOR PARTNERSHIP PROJECTS		8,072,576
COMMUNITY CONTRIBUTION		5,684,052
INTEREST		4,995,963
		<b>31,310,072</b>
<b><u>EXPENDITURE</u></b>		
<b><u>SUPPORT TO "EDUCATION FOR ALL" :-</u></b>		
-PRE SCHOOL AGE		52,066
<b><u>- SCHOOL AGE:-</u></b>		
-NON FORMAL EDUCATION/BRIDGE SCHOOL	4,712,102	4,712,102
<b><u>-VOCATIONAL EDUCATION:-</u></b>		
> COMPUTER	2,779,100	
> HEALTH ASSISTANT TRAINING PROGRAMME	380,258	
> CUTTING & TAILORING	2,590,938	
> ELECTRONICS	31,453	
> ELECTRICALS	279,553	
> BEAUTY CULTURE	3,117,847	
> ENGLISH SPEAKING	171,111	
> AUTOMECHANIC	2,423,143	
> DRESS DESIGNING	409,919	
> NTT COURSE	643,118	12,826,440
<b><u>HEALTH DEVELOPMENT -REPRODUCTIVE CHILD HEALTH AND OTHERS:-</u></b>		
-CHILDREN, ADOLESCENTS & WOMEN	7,777,587	
-HIV/AIDS	2,002,209	9,779,796
<b><u>ENVIRONMENTAL</u></b>		
HOLISTIC VILLAGE DEVELOPMENT		5,759,898
<b><u>DEPRECIATION</u></b>		
HOLISTIC VILLAGE DEVELOPMENT		884,916
DEPRECIATION		1,603,422
<b>TOTAL EXPENDITURE</b>		<b>35,618,640</b>
<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<b>(4,308,568)</b>

PLACE: NEW DELHI

DATE: 20-07-2012

JAGDISH C. ANAND  
FOUNDER TRUSTEE  
CUM SECRETARY GENERAL

INDIRA VARADARAJAN  
EXECUTIVE DIRECTOR

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

ASHOK K.SINGAL  
PROP.  
M.NO.16275



*(Handwritten signature)*  
(H.O.)

**S N S FOUNDATION**

FIXED ASSETS							SCHEDULE "A"	
							AMOUNT (RS)	
PARTICULARS	RATE %	OPENING BALANCE AS AT 01.04.2011	ADDITION DURING THE YEAR	SALE DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR 2011-12	NET BLOCK AS ON 31-3-2012	
LAND AT DEWAS	-	900,464	-	-	900,464	-	900,464	
BUILDING	10	5,124,412	-	-	5,124,412	512,441	4,611,971	
FURNITURE & FITTINGS	10	200,046	454,059	-	654,105	65,188.00	588,917	
OFFICE EQUIPMENTS/ ELE APPLIANCES	15	694,027	460,203	-	1,154,230	173,134	981,095	
AIRCONDITIONERS	15	115,221	-	-	115,221	17,283	97,938	
PHOTOFRAME	15	42,176	-	-	42,176	6,326	35,849	
COMPUTERS & PRINTERS	60	355,303	894,838	-	1,250,141	436,990	813,151	
VEHICLES	15	2,311,177	675,000	34,950.00	2,951,227	392,059	2,559,168	
<b>TOTAL</b>		<b>9,742,826</b>	<b>2,484,100.00</b>	<b>34,950.00</b>	<b>12,191,976</b>	<b>1,603,422</b>	<b>10,588,554</b>	

Indira V.

*[Handwritten Signature]*



## S N S FOUNDATION

INVESTMENTS		SCHEDULE "B"
SNO.	NAME OF THE COMPANY	AMOUNT (RS.)
1	FDR'S WITH ICICI BANK LIMITED	51,260,000
	<b>TOTAL</b>	<b>51,260,000</b>

*Handwritten signatures and initials:*  
Kishor  
Rohit  
Mishra



**S N S FOUNDATION**

<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		SCHEDULE "C"
PARTICULARS	AMOUNT(RS.)	
<b>CURRENT ASSETS:-</b>		
<b>CASH AND IMPREST</b>		
-Cash in hand	189,055	
<b>BANK BALANCES</b>		
-With Scheduled Banks in Current/ Savings Accounts	4,788,205	4,977,260
<b>SUNDRY DEBTORS</b>		
( Unsecured and considered good)		252,195
<b>LOANS &amp; ADVANCES</b>		
( Unsecured and considered good)		
-Staff Advances	636,633	
-Other Advances	222,920	
-Tax Deducted at Source	565,643	
- Security Deposit	99,600	
- Interest receivable	684,331	2,209,127
		<b>7,438,582</b>

SCHEDULE "D"	
PARTICULARS	AMOUNT(RS.)
<b>CURRENT LIABILITIES &amp; PROVISION</b>	
<b>CURRENT LIABILITIES:-</b>	957,429
	<b>957,429</b>

*Handwritten signatures:*  
 Anil V.  
 Bhawit.  
 M.A. B.M.

