

S N S FOUNDATION

ANNUAL ACCOUNTS

F.Y. 2013-14

CHAIRMAN

DEEP C ANAND

BOARD OF TRUSTEES

**DEEP C ANAND
KULDIP C ANAND
KIRAN D ANAND
KIRAN J ANAND
CHANDRA KANT PATEL
CHARANJIT SINGH**

BANKERS

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

AUDITORS

**S.P.PURI & CO.
CHARTERED ACCOUNTANT
4/18 ASAF ALI ROAD
NEW DELHI-110002**

REGISTERED OFFICE

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

CORPORATE & HEAD OFFICE

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

DETAILS OF AMOUNT OF INCOME OF THE PREVIOUS YEAR 13-14 APPLIED TO RELIGIOUS OR CHARITABLE PURPOSE DURING THE YEAR

PARTICULARS	NET BLOCK AS ON 31ST MARCH 2014
EXPENDITURE INCURRED DURING THE YEAR	33766313
LESS: DEPRECIATION DURING THE YEAR	1041558
ADD:- ADDITION TO FIXED ASSETS DURING THE YEAR	501579
NET	33226334



S N S FOUNDATION

BALANCE SHEET AS AT 31ST MARCH, 2014

PARTICULARS	SCHEDULE	AMOUNT (RS)	
SOURCES OF FUNDS			
TRUST FUND			
BALANCE AS ON 1st APRIL, 2013	E	56,799,381	67,892,500
ADD: ADJUSTMENT DURING THE YEAR		11,093,119	
REVALUATION RESERVE			
REVALUATION OF LAND & BUILDING OF THE TRUST AT GURGAON	E	7,523,334	2,124,813
OPENING BALANCE AS AT 01.04.2013		5,162,431	
LESS: ADJUSTMENT WITH CORPUS 2013-14		236,090	
LESS: UTILIZED FOR THE YEAR 2013-14			
		TOTAL	70,017,313
APPLICATION OF FUNDS			
FIXED ASSETS			
- GROSS BLOCK	A	9,481,624	8,203,976
LESS : DEPRECIATION		1,041,558	
ADJUSTMENT WITH REVALUATION RESERVE		236,090	
INVESTMENTS	B		52,751,785
CURRENT ASSETS, LOANS & ADVANCES	C	13,359,268	
LESS : CURRENT LIABILITIES & PROVISIONS	D	4,297,716	9,061,552
		TOTAL	70,017,313
Significant accounting policies & notes forming part of these financial statements	F		

PLACE: NEW DELHI

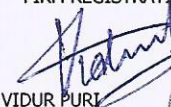
DATE :24.9.2014


TRUSTEE
SNS FOUNDATION


TRUSTEE
SNS FOUNDATION



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR S.P.PURI & CO.
CHARTERED ACCOUNTANT
FIRM REGISTRATION NO.001152N


VIDUR PURI
PARTNER
M.NO.90163



S N S FOUNDATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

PARTICULARS	Annexure		Amounts(Rs.)
<u>INCOME</u>			
CONTRIBUTION FOR COMMUNITY DEVELOPMENT PROJECTS			12,493,557
GRANTS FOR PARTNERSHIP PROJECTS			14,056,862
COMMUNITY CONTRIBUTION			7,467,334
INTEREST			4,989,527
OTHER INCOME			576,066.00
			39,583,346
<u>EXPENDITURE</u>			
<u>SUPPORT TO "EDUCATION FOR ALL" :-</u>			
-PRE SCHOOL AGE	1		1,335,373
- SCHOOL AGE:-			
-NON FORMAL EDUCATION/BRIDGE SCHOOL	2	4,455,612	4,455,612
<u>-VOCATIONAL EDUCATION:-</u>			
> COMPUTER	3	1,910,255	
> HEALTH ASSISTANT TRAINING PROGRAMME	4	249,838	
> CUTTING & TAILORING	5	1,774,906	
> ELECTRICALS	6	979,843	
> BEAUTY CULTURE	7	2,189,873	
> AUTOMECHANIC	8	1,423,445	
> FASHION DESIGNING	9	258,039	
> NTT COURSE	10	434,402	
> OTHERS	11	1,536,501	10,757,101
<u>HEALTH DEVELOPMENT -REPRODUCTIVE CHILD HEALTH AND OTHERS:-</u>			
-CHILDREN, ADOLESCENTS & WOMEN	12	7,540,201	
-HIV/AIDS	13	2,177,959	9,718,160
PLACEMENT AND TRAINING	14		2,314,329
ENVIRONMENTAL	15		1,911,384
HOLISTIC VILLAGE DEVELOPMENT	16		2,232,794
DEPRECIATION		1,277,649	
LESS: ADJUSTED WITH REVALUATION RESERVE		236,090	1,041,559
TOTAL EXPENDITURE			33,766,313
EXCESS OF INCOME OVER EXPENDITURE			5,817,033
LESS: Income set apart for future application U/S 11(2) of Income Tax Act			1,000,000
Net surplus transfer to Corpus fund			4,817,033

Significant accounting policies & notes forming part of these financial statements

Schedule 'F'

PLACE: NEW DELHI

DATE:24.9.2014

TRUSTEE
SNS FOUNDATION

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SNS FOUNDATION



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR S.P.PURI & CO.
CHARTERED ACCOUNTANT
FIRM REGISTRATION NO..001152N

TRUSTEE
VIDUR PURI
PARTNER
M.NO.90163



S N S FOUNDATION

INVESTMENTS AS ON 31ST MARCH 2014		
SCHEDULE "B"		
SNO.	NAME OF THE COMPANY	AMOUNT (RS.)
1	FDR'S WITH ICICI BANK LIMITED	516,01,785
2	FDR WITH CORPORATION BANK	5,00,000
3	FDR WITH CORPORATION BANK	6,00,000
4	FDR WITH CORPORATION BANK	50,000
	TOTAL	527,51,785



S N S FOUNDATION

CURRENT ASSETS, LOANS & ADVANCES AS ON 31ST MARCH 2014

SCHEDULE "C"

PARTICULARS	Annexure	AMOUNT(RS.)	
CURRENT ASSETS:-			
CASH AND IMPREST			
-Cash in hand		50,779	
BANK BALANCES			
-With Scheduled Banks in Current/ Savings Accounts		8,830,874	8,881,653
SUNDRY DEBTORS			
(Unsecured and considered good)		582,114	582,114
CLOSING STOCK OF MEDECINE		55,475	55,475
LOANS & ADVANCES			
(Unsecured and considered good)			
-Staff Advances & Others		450,113	
- Income Tax Recoverable		3,049,433	
-Interest Accrued but not due		257,549	
-Prepaid expenses		65,461	
-Prepaid Insurance		17,470	3,840,026
			13,359,268

PARTICULARS	Annexure	AMOUNT(RS.)	
CURRENT LIABILITIES & PROVISION :-			
CURRENT LIABILITIES & PROVISION			4,297,716
			4,297,716



SNS FOUNDATION

ADJUSTMENTS DURING THE YEAR 2013-14

SCHEDULE E

PARTICULARS	AMOUNT(RS)
ADJUSTMENT OF FIXED ASSETS NOT CONSIDERED EARLIER	8392
ADJUSTMENT OF REVALUATON RESERVE	5162431
INCOME SET APART FOR FUTURE APPLICATION U/S 11(2) OF INCOME TAX ACT,1961	1000000
EXCESS OF INCOME OVER EXPENDITURE TRANSFER TO CORPUS 2013-2014	4817033
OPENING BALANCE OF PROFIT & LOSS ACCOUNT TRANSFER TO CORPUS 2012-13	105264
TOTAL	11093120

