
S N S FOUNDATION

ANNUAL ACCOUNTS

CHAIRMAN

DEEP C ANAND

BOARD OF TRUSTEES

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

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 applied to Charitable or Religious purpose in India during the ended 31st March 2015

PARTICULARS	NET BLOCK AS ON 31ST MARCH 2014
Expenditure incurred during the year	55,320,119
Less: Depreciation for the Year	1,211,110
Add :- Additions to fixed assets during the year	848,651
NET	54,957,660






S N S FOUNDATION

BALANCE SHEET AS AT 31ST MARCH, 2015

PARTICULARS	SCHEDULE	AMOUNT (RS)	
SOURCES OF FUNDS			
TRUST FUND			
BALANCE AS ON 1st APRIL, 2014		67,892,500	
ADD: EXCESS INCOME		9,354,848	77,247,348
REVALUATION RESERVE			
REVALUATION OF LAND & BUILDING OF THE TRUST AT GURGAON			
OPENING BALANCE AS AT 01.04.2014		2,124,813	
LESS: UTILIZED FOR THE YEAR 2014-15		212,481	1,912,332
		TOTAL	79,159,680
APPLICATION OF FUNDS			
FIXED ASSETS			
- GROSS BLOCK	A	9,052,626	
LESS : DEPRECIATION		1,211,110	
ADJUSTMENT WITH REVALUATION RESERVE		212,481	7,629,035
INVESTMENTS			
	B		52,427,159
CURRENT ASSETS, LOANS & ADVANCES			
	C	26,594,005	
LESS : CURRENT LIABILITIES & PROVISIONS			
	D	7,490,519	19,103,486
		TOTAL	79,159,680
Significant accounting policies & notes forming part of these financial statements			
	E		

PLACE: NEW DELHI

DATE : 24th September 2015



TRUSTEE
SNS FOUNDATION



TRUSTEE
SNS FOUNDATION

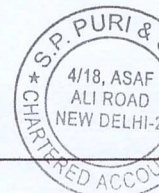


AS PER OUR REPORT OF EVEN DATE ATTACHED

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 2015

PARTICULARS	Annexure		Amounts(Rs.)
INCOME			
CONTRIBUTION FOR COMMUNITY DEVELOPMENT PROJECTS			45,157,500
GRANTS FOR PARTNERSHIP PROJECTS			8,582,984
COMMUNITY CONTRIBUTION			5,518,010
INTEREST			5,089,131
OTHER INCOME			327,342.00
			64,674,967
EXPENDITURE			
SUPPORT TO "EDUCATION FOR ALL" :-			
-,-PRE SCHOOL AGE	1	710,072	710,072
- SCHOOL AGE:-			
-NON FORMAL EDUCATION & SUPPORT	2	19,963,438	19,963,438
-VOCATIONAL EDUCATION:-			
> COMPUTER	3	1,868,062	
> HEALTH ASSISTANT TRAINING PROGRAMME	4	313,832	
> CUTTING & TAILORING	5	3,065,670	
> ELECTRICALS	6	1,145,577	
> BEAUTY CULTURE	7	2,072,166	
> AUTOMECHANIC	8	734,039	
> FASHION DESIGNING	9	328,326	
> NTT COURSE	10	344,067	
>MACHINIST COURSE	11	1,019,089	
>PLUMBING COURSE	12	441,744	
> OTHERS	13	69,923	11,402,495
HEALTH DEVELOPMENT -REPRODUCTIVE CHILD HEALTH AND OTHERS:-			
-CHILDREN, ADOLESCENTS & WOMEN	14	5,345,810	
-HIV/AIDS	15	1,675,429	7,021,239
PLACEMENT AND TRAINING	16	2,252,571	2,252,571
ENVIRONMENTAL	17	2,652,966	2,652,966
HOLISTIC VILLAGE DEVELOPMENT	18	10,106,228	10,106,228
DEPRECIATION		1,423,591	
LESS: ADJUSTED WITH REVALUATION RESERVE		212,481	1,211,110
Total Expenditure			55,320,119
Excess of income over expenditure.			9,354,848
Income set apart for future application u/s 11(2) of Income Tax Act, 1961			5,00,000
Net surplus transfer to Corpus fund			8,854,848

Significant accounting policies & notes forming part of these financial statements

Schedule 'E'

PLACE: NEW DELHI

AS PER OUR REPORT OF EVEN DATE ATTACHED

S N S FOUNDATION

FIXED ASSETS							
PARTICULARS	RATE %	OPENING BALANCE AS AT 01.04.2014	ADDITION DURING THE YEAR	SALE DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR 2014-15	NET BLOCK AS ON 31-3-2015
LAND AT DEWAS	-	900,464			900,464	-	900464
BUILDING	10	3,735,697			3,735,697	373,570	3362127
FURNITURE & FITTINGS	10	540,391	226,643	-	767,034	232,900	534134
OFFICE EQUIPMENTS/ ELECTRICALS APPLIANCES	15	794,539	235,258	-	1,029,797	174,252	855545
AIRCONDITIONERS	15	70,760			70,760	10,614	60146
PHOTOFRAME	15	25,901			25,901	3,885	22016
COMPUTERS & PRINTERS	60	267,913	366,750		634,663	347,123	287540
VEHICLES	15	1,318,280	20,000	-	1,338,280	198,742	1139538
HONDA LAB EQUIPMENT	15	550,030	-		550,030	82,505	467526
TOTAL		8,203,975	848,651	-	9,052,626	1,423,591	7,629,035

Note: Total Depreciation on building shown in Schedule 'A' is Rs. 373570/-
Rs.161089/- debited to Depreciation and the balance Rs.212481/- debited to revaluation reserve



S N S FOUNDATION

INVESTMENTS AS ON 31ST MARCH 2015		
SCHEDULE "B"		
SNO.	NAME OF THE BANK	AMOUNT (RS.)
1	FDR'S WITH ICICI BANK LIMITED	51,627,159
2	FDR WITH CORPORATION BANK	800,000
	TOTAL	52,427,159



S N S FOUNDATION

CURRENT ASSETS, LOANS & ADVANCES AS ON 31ST MARCH 2015

SCHEDULE "C"

PARTICULARS	Annexure	AMOUNT(RS.)	
<u>CURRENT ASSETS:-</u>			
CASH AND IMPREST			
-Cash in hand		56,146	
BANK BALANCES			
-With Scheduled Banks in Current/ Savings Accounts		18,257,978	18,314,124
SUNDRY DEBTORS			
(Unsecured and considered good)		1,117,525	1,117,525
CLOSING STOCK OF MEDECINE		51,664	51,664
LOANS & ADVANCES			
(Unsecured and considered good)			
-Staff Advances & Others		2,418,468	
- Income Tax Recoverable		4,358,037	
-Interest Accrued but not due		210,826	
-Prepaid expenses		112,063	
-Prepaid Insurance & Others		11,298	7,110,692
			26,594,005

SCHEDULE "D"

PARTICULARS	Annexure	AMOUNT(RS.)	
CURRENT LIABILITIES & PROVISION			
CURRENT LIABILITIES & PROVISIONS			7,490,519