

ANNUAL REPORT F Y - 2021-22



CHAIRMAN

DEEP C ANAND

BOARD OF TRUSTEES

DEEP C ANAND - CHAIRMAN

RAJESH KAKKAR - MANAGING TRUSTEE

CHANDRAKANT PATEL SESHADRI SARATHI CHARANJIT SINGH

BANKERS

ICICI BANK LIMITED UNION BANK OF INDIA STATE BANK OF INDIA PUNJAB NATIONAL BANK

AUDITORS

SCV & CO. LLP

CHARTERED ACCOUNTANTS 505, 5TH FLOOR, TOWER B,

WORLD TRADE TOWER, C 1, SECTOR 16, NOIDA - 201301, UTTAR PRADESH

REGISTERED OFFICE

1, SRI AUROBINDO MARG,

NEW DELHI - 110016

CORPORATE & HEAD OFFICE

88-89, INDUSTRIAL DEVELOPMENT COLONY,

MEHRAULI ROAD,

GURUGRAM - 122001, HARYANA

BALANCE SHEET AS AT 31ST MARCH, 2022

SOURCES OF FUNDS TRUST FUND GENERAL FUND GENERAL FUND ADD : ACCUMULATION U.G. 11(2) UTILISED DURING THE YEAR ADD : ACCUMULATION U.G. 11(2) UTILISED DURING THE YEAR ADD : ACCUMULATION RESERVE U.S. 12(2) BALANCE AS ON IST APRIL, 2021 BESS: ACCUMULATED RESERVE U.S. 12(2) BALANCE AS ON IST APRIL, 2021 BESS: ACCUMULATED RESERVE U.S. 12(2) BALANCE AS ON IST APRIL, 2021 BESS: ACCUMULATED RESERVE U.S. 12(2) BESS: ACCUMULATED RESERVE U.S. 12(2) BESS: ACCUMULATED RESERVE U.S. 12(2) BESS: ACCUMULATION RESERVE U.S. 12(2) TOTAL TOTAL TOTAL APPLICATION OF FUNDS BEOGRAPH TO ANNO AND ADVANCES BORDERTY, PLANT AND EQUIPMENT - TANGIBLE ASSITS B	PARTICULARS	Annexu	re	AS AT MARCH 31, 202
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FOR AND ON BEHALF OF THE BOARD OF TRUSTEES OF HARTERED ACCOUNTANTS SNS FOUNDATION RN'NO. 000235N N500089 JUNNY SINGH ARTNER	UMMARY OF SIGNIFICANT ACCOUNTING POLICIES &		=	3,11,17,37
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JNNY SINGH PRTNER	•	OR AND ON BEHALF OF THE BOARD OF TRU	STEES OF	
JNNY SINGH ARTNER		NS FOUNDATION		
ARTNER	RN NO. 000235N N500089			
ARTNER				
ARTNER	JNNY SINGH			

RAJESH KAKKAR

MANAGING TRUSTEE

CHARANJIT SINGH

TRUSTEE

M P CHAWLA

FINANCE CONTROLLER HEAD OF OPERATION

DAMAYANTI BHOWMIK

PLACE : NEW DELHI DATED : 22-SEP-2022

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS		Annexure	FOR THE Y	EAR ENDED MARCH 31, 2022
·				AMOUNT IN ₹
INCOME				•
CONTRIBUTION FOR COMMUNITY DEVELOPMENT PROJECTS		_		
GRANTS FOR PARTNERSHIP PROJECTS		F		9,81,65,143
COMMUNITY CONTRIBUTION		G		39,71,763
VOCATIONAL FEE COLLECTION		H		21,31,723
INTEREST INCOME		1		25,27,210
MISCELLANEOUS INCOME		K		19,82,875
		K		4,01,969
EXPENDITURE				10,91,80,683
EMPLOYEE DENEFITE EVENIERS				
EMPLOYEE BENEFITS EXPENSES				
-PROJECT SUPPORT ADMINISTRATIVE EXPENSES		L	1,25,09,382	2
-DIRECT PROJECT EXPENSES		M	3,24,23,682	4,49,33,064
DEPRECIATION EXPENSES		В		5,57,215
OTHER EXPENSES				7,01,213
OTHER EXPENSES				
-PROJECT SUPPORT ADMINISTRATIVE EXPENSES		N	63,54,594	l .
-DIRECT PROJECT EXPENSES		0	8,16,26,183	8,79,80,777
TOTAL EXPENDITURE				13,34,71,056
EXCESS OF EXPENDITURE OVER INCOME				(2,42,90,373)
		TOTAL		10,91,80,683
				10,51,00,063
EXCESS OF EXPENDITURE OVER INCOME BROUGHT DOWN LESS: TRANSFER TO ACCUMULATED RESERVES U/S 11 (2) OF FOR EDUCATION PROJECTS OF THE FOUNDATION	INCOME TAX ACT 1961			(2,42,90,373)
DALANCE TRANSFERDED TO ALLERY TO THE PROPERTY OF THE PROPERTY				
BALANCE TRANSFERRED TO SURPLUS FUND				(2,42,90,373)
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS		1411		
HOTES ON FINANCIAL STATEMENTS		Α		
AS PER OUR REPORT OF EVEN DATE				
FOR SCV & Co. LLP	FOR AND ON BEHALF O	F THE BOARD OF TRUSTE	ES OF	
CHARTERED ACCOUNTANTS	SNS FOUNDATION			
FRN NO. 000235N N500089				
SUNNY SINGH				
PARTNER				
MEMBERSHIP NO. 516834				
	RAJESH KAKKAR	CHARANJIT SINGH	M P CHAWLA	DAMAYANTI BHOWMIK
M	IANAGING TRUSTEE	TRUSTEE	FINANCE CONTROLLER	HEAD OF OPERATION
PLACE : NEW DELHI				TIEND OF OFENATION
DATED : 22-SEP-2022				

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2022

Annexure: "A"

1. LEGAL STATUS OF THE ORGANISATION:

SNS FOUNDATION is a charitable organisation since 15th March,1976 and registered with the sub-Registrar at New Delhi and registered under section 12AA of Income Tax Act, 1961.

2. ACCOUNTING POLICIES

(2.1) Basis of preparation of financial statements

The Balance Sheet and Income and Expenditure accounts are prepared under the historical cost convention and on the accrual basis of accounting. These statements have been prepared in accordance with the significant accounting policies as described below.

(2.2) Use of estimates

The preparation of the financial statements in conformity with the significant accounting policies requires to make estimates and assumptions that affect the reported amounts of income and expenditure of the year and reported balances assets and liabilities. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods. all amounts are stated in Indian rupees, except as otherwise stated.

(2.3) Income Recognition

a) Lump sum course fees received is recognized on proportionate period basis.

b) Interest

Interest income is recognized on a time proportion basis taking into account the amount outstanding and the interest rate applicable.

c) Grant

Grant received on Capital Accounts are transferred to Capital Assets Fund to the extent of amount actually utilized and the balance of unutilized grants are carried as liability.

d) Other Funds

All grants/donations / voluntary contribution received for specific purpose as per direction of donors are accounted in the respective fund in Balance Sheet.

Unutilized CSR contribution out of contribution for expenditure with specific direction of utilization are carried forward as current liability.

The course fee and grants are disclosed net of GST wherever applicable.

(2.4) ASSETS

a) Property, Plant and Equipment - Tangible Assets

Fixed Assets are capitalized at cost inclusive of all expenses incurred in bringing the assets to its working condition for its intended use.

b) Depreciation Policy

- i) Depreciation is provided for full financial year in respect of Property, Plant and Equipment purchased before 30th September of the financial year. In respect of Property, Plant and Equipment purchased after 30th September depreciation is provided at 50% of the rates mentioned below.
- ii) Depreciation is calculated on the reducing balance method at the following rates: -

TANGIBLE ASSETS	Rate	
a) Assets costing	not more than 5,000	100%
b) Other Assets:-		
- Building		10%
- Furniture 8	Fixtures	10%
- Office & Ot	her Equipment	15%
 Photo fram 	e	15%
 Computers 	& Printers	40%
 Vehicles 		15%

c) Intangible Assets:

- i) Software's are amortized over the use of the life which is written off over a period of three years. Software costing less than Rs 5,000 is written off in the year of purchase.
- ii) No Depreciation has been provided on assets sold /discarded /transferred during the financial year.
- iii) Depreciation of fixed assets acquired out of capital grant is debited to the capital Assets fund.

(2.5) Capital Fund

All Corpus donations are accounted for under this head as per direction of the Donors.

(2.6) Retirement and other Employee Benefits

- a) The Trust has created an approved gratuity fund and has taken a Group Gratuity Policy with Life Insurance Corporation of India for future payment of gratuity liability to the permanent employees. The Trust accounts for the gratuity liability equivalent to the premium determined by Life Insurance Corporation which is charged to the Income & Expenditure Account.
- b) Defined Contribution Scheme: The contribution to the provident fund are charged to Income & Expenditure Account when the contribution is due.

(2.7) Income Tax

The Trust is registered under Section 12AA of the Income Tax Act, 1961 ('the Act). Under the provisions of the Act, the income of the Trust is exempted from tax, subject to the compliance of specific terms and conditions specified in the Act.

(2.8) Foreign Exchange Transactions

Foreign exchange transactions are recorded at a rate that approximates the exchange rate prevailing at the date of the respective transaction. Exchange differences arising on foreign exchange transactions settled during the year are recognized in Income and expenditure account of the year. Monetary assets and liabilities denominated in foreign currencies as at

the balance sheet date are translated at the exchange rates on that date; the resultant exchange differences are recognized in the income and expenditure account.

(2.9) Provision and Contingencies

The provision is recognized when, as a result of obligating events, there is a present Obligation that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation.

The disclosure of contingent liability is made when, as a result of obligating events, there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources.

No provision or disclosure is made when, as a result of obligating events, there is a possible obligation or a present obligation where the likelihood of an outflow of Resources is remote.

3. EMPLOYEE BENIFITS

a) Defined Contribution Scheme

Period	01-04-2021 To 31-03-2022		
The Company has recognized in the Income and			
Expenditure Accounts for the Year ending an			
amount of expenses under defined contributions			
plans (Contribution to)			
Provident Fund	Rs. 30,33,272.00		
Employee State Insurance	Rs. 7,63,514.00		

b) The trust has a defined plan for gratuity with Life Insurance Corporation of India Rs. 11,26,767.00 was charged to income and expenditure account during the year.

4. CONTINGENT LIABILITY

Nil

PROPERTY, PLANT AND EQUIPMENT - TANGIBLE ASSETS AS AT 31ST MARCH, 2022

ANNEXURE "R"

N.					V 2.55						Patternone B
PARTICULARS	RATE %	OPENING BALANCE AS AT 01.04.2021	ADDITION BEFORE 30.09.2021	ADDITION AFTER 30.09.2021	SALE DURING THE YEAR	TOTAL	DEPRECIATION ON OPENING BALANCE AT 01.04.2021	DEPRECIATION ON ADDITION BEFORE 30.09.2021	DEPRECIATION ON ADDITION AFTER 30.09.2021	TOTAL DEPRECIATION FOR THE YEAR 2021-22	WDV AS ON 31,03,2022
AIRCONDITIONERS	15	22,684				22 604	2 422				
BUILDING	10	17,86,773	3.e3		-	22,684	3,403		-	3,403	19,281
COMPUTERS & PRINTERS	40	2,40,363	·	4,68,283		17,86,773	1,78,677	9.5	9	1,78,677	16,08,096
FURNITURE & FITTINGS	10	3,67,518	-	4,00,203		7,08,646	96,146	-	93,657	1,89,803	5,18,843
HONDA LAB EQUIPMENT	15	1,76,327		(5)	=	3,67,518	36,752		*	36,752	
LAND AT DEWAS	0		7.54		*	1,76,327	26,449		<u> </u>		3,30,766
OFFICE EQUIPMENTS	0	9,00,464	5.00		2	9,00,464	000	-		26,449	1,49,878
	15	4,10,813	34	-	-	4,10,813	61,622		-	0	9,00,464
PHOTOFRAME	15	8,305	32		-			-		61,622	3,49,191
VEHICLES	15	2,85,954	- 2		8	8,305	1,246		₹(**)	1,246	7,059
TOTAL		41,99,201		4,68,283		2,85,954	42,893		(#	42,893	2,43,061
		,,,,,,,,,,		4,00,263		46,67,484	4,47,188	•	93,657	5,40,845	41,26,639

PROPERTY, PLANT AND EQUIPMENT - INTANGIBLE ASSETS AS AT 31ST MARCH, 2022

PARTICULARS	RATE %	OPENING BALANCE AS AT 01.04.2021	ADDITION BEFORE 30.09.2021	ADDITION AFTER 30.09.2021	SALE DURING THE YEAR	TOTAL	DEPRECIATION ON OPENING BALANCE AT 01.04.2021	DEPRECIATION ON ADDITION BEFORE 30.09.2021	DEPRECIATION ON ADDITION AFTER 30.09.2021	TOTAL DEPRECIATION FOR THE YEAR 2021-22	WDV AS ON 31.03.2022
SOFTWARE & LICENSE	40	0E:		7,08,000		7.00.000					
TOTAL				7,08,000		7,08,000			1,18,000	1,18,000	5,90,000
				7,00,000	•	7,08,000		(5)	1,18,000	1,18,000	5,90,000
TOTAL		41,99,201	-	11,76,283		53,75,484	4 47 100				
						33,73,404	4,47,188		2,11,657	6,58,845	47.16.639

PARTICULARS		S AT MARCH 31, 2022 ▼ AMOUNT IN
INVESTMENTS		SCHEDULE "C"
FDR'S WITH ICICI BANK LIMITED		11,390
TOTAL		11,390
CURRENT ASSETS, LOANS AND ADVANCES		SCHEDULE "D"
CASH AND BANK BALANCES		
- CASH IN HAND	50,000	
BANK BALANCES*		
- UNION BANK OF INDIA	1,74,54,437	
- ICICI BANK LIMITED	3,09,14,771	
- PUNJAB NATIONAL BANK	20,84,856	
- STATE BANK OF INDIA	28,16,332	
	20,10,332	5,33,20,396
* Includes inoperative Bank balance of Rs. 48519 subject to confirmation		
SUNDRY DEBTORS (UNSECURED AND CONSIDERED GOOD)		12,51,586
LOANS AND ADVANCES		12,32,360
LOANS AND ADVANCES		
(UNSECURED AND CONSIDERED GOOD)		
ADVANCES TO EMPLOYEES	1,76,127	
ADVANCES TO SUPPLIERS	3,67,689	
ADVANCES WITH LIC	2,00,094	
BALANCES WITH GOVERNMENT AUTHORITIES	246	
INCOME TAX RECOVERABLE	3,55,241	
TI PROJECT	30,189	
PREPAID EXPENSES	7,73,224	
SECURITY DEPOSIT	56,000	
UNUTILIZED AMOUNT PAYABLE	2,52,306	
	2,32,300	22,11,116
TOTAL		5,67,83,098
CURRENT LIABILITIES & PROVISIONS		SCHEDULE VEN
SUNDRY CREDITORS		SCHEDULE "E"
(UNSECURED AND CONSIDERED GOOD)		1,18,56,837
CURRENT LIABILITIES		
(UNSECURED AND CONSIDERED GOOD)		
AUDIT FEE PAYABLE		1,29,168
STATUTORY DUES PAYABLE		25,16,490
SALARY PAYABLE		18,218
OTHER CURRENT LIABILITIES		21,271
UNSPENT CSR ACCOUNT		
UNSPENT ACCOUNT - HPURCH		1,41,52,982
		50,865
PROVISIONS		16 47 376
PROVISIONS TOTAL	<u></u>	16,47,326 3,03,93,157

PARTICULARS	FOR THE YEAR ENDED MARCH 31, 2022
CONTRIBUTION FOR SOME WATER TO SEE THE SECOND	AMOUNT IN ₹
CONTRIBUTION FOR COMMUNITY DEVELOPMENT PROJECTS	SCHEDULE "F"
ANAND Automotive Private Limited	51,18,613
ANAND CY Myutec Automotive Private Limited	10,81,818
Asia Investments Private Limited	22,33,394
Dana ANAND India Private Limited	97,21,699
Dana Care Foundation	83,14,057
Desert Friendly Camps Pvt Ltd.	11,29,000
Faurecia Clean Mobility India Private Limited	10,33,540
Forest Friendly Camps P. Ltd	13,35,000
Gabriel India Limited	2,48,79,339
Haldex India Private Limited	35,23,855
Henkel ANAND India Private Lmited	
Joyson ANAND Abhishek Safety Systems	20,00,000
MAHLE ANAND Filter Systems Private Limited	1,40,000
MAHLE ANAND Thermal Systems Private Limited	65,08,330
Mando Automotive India Limited	1,16,70,264
Valeo Friction Materials India Private Limited	1,93,50,492
valeo i fiction Materials inula Private Limited	1,25,742
TOTAL	9,81,65,143
GRANTS FOR PARTNERSHIP PROJECTS	
GRANT - AMERICAN INDIA FOUNDATION GRANT - DISTRICT INSTITUTE OF EDUCATION AND TRAINING SOLAN (PROJECT - NRST)	SCHEDULE "G"
GRANT - HIMACHAL PRADESH NATIONAL RURAL HEALTH MISSION (PROJECT - URBAN RCH)	2,19,600
GRANT - HIMACHAL PRADESH STATE AIDS CONTROL SOCIETY	11,61,169
GRANT - NABARD MICRO ENTREPRENEURSHIP DEVELOPMENT PROGRAMME DEWAS	20,51,999
MAINT - MABAND MICKO ENTREPRENEURSHIP DEVELOPMENT PROGRAMME DEWAS	5,38,995
TOTAL	39,71,763
COMMUNITY CONTRIBUTION	SCHEDULE "H"
DONATION	21,31,723
	21,01,723
TOTAL	21,31,723
OCATIONAL FEE COLLECTION	CCUEDINE TIM
EE COLLECTION	SCHEDULE "I"
EE COLLECTION DRDA	23,62,560
	1,64,650
TOTAL	25,27,210
NTEREST INCOME	SCHEDULE "J"
NTEREST ON SAVING BANK	
NTEREST ON FIXED DEPOSIT	14,14,737
NTEREST ON INCOME TAX REFUND	5,38,899
	29,239
TOTAL	19,82,875
MISCELLANEOUS INCOME	SCHEDULE "K"
ECEIPT SALE OF SCRAPS	34,408
THER INCOME	98,215
IABILITIES NO LONGER PAYABLE WRITTEN BACK	2,69,346
TOTAL	· · · · · · · · · · · · · · · · · · ·
12.178	4,01,969

PARTICULARS	FOR THE YEAR ENDED MARCH 31, 2022 AMOUNT IN ₹
EMPLOYEE BENEFIT EXPENSES	
PROJECT SUPPORT ADMINISTRATIVE EXPENSES	SCHEDULE "L"
BASIC SALARY	69,24,625
HOUSE RENT ALLOWANCE	17,14,850
SPECIAL ALLOWANCE	15,73,522
CONVEYANCE ALLOWANCE	7,69,327
CHAUFFEUR ALLOWANCE	3,00,000
LEAVE ENCASHMENT	12,297
LTA	41,250
MEDICAL REIMBURSEMENT	5,000
MIBP / EXGRATIA	3,93,464
GRATUITY	1,73,425
PF EMPLOYER'S CONTRIBUTION	5,11,616
ESIC EMPLOYER'S CONTRIBUTION	46,274
LWF EMPLOYER'S CONTRIBUTION	7,878
ADMIN EXPENSES - EPF	21,379
EDLI EXPENSES - EPF	14,475
TOTAL	1,25,09,382
DIRECT PROJECT EXPENSES	SCHEDULE "M"
BASIC SALARY	2,33,58,135
HOUSE RENT ALLOWANCE	29,17,132
SPECIAL ALLOWANCE	14,97,547
CONVEYANCE ALLOWANCE	1,20,952
LEAVE ENCASHMENT	41,631
GRATUITY	9,53,342
PF EMPLOYER'S CONTRIBUTION	25,21,656
ESIC EMPLOYER'S CONTRIBUTION	7,17,240
WF EMPLOYER'S CONTRIBUTION	87,428
ADMIN EXPENSES - EPF	1,04,838
EDLI EXPENSES - EPF	1,03,781
TOTAL	3,24,23,682
	3,24,23,002

PARTICULARS	FOR THE YEAR ENDED MARCH 31, 2022
	AMOUNT IN *
OTHER EXPENSES	
PROJECT SUPPORT ADMINISTRATIVE EXPENSES	SCHEDULE "N"
AUDIT FEE	1,41,128
BANK CHARGES	1,61,835
ELECTRICITY & WATER	2,42,263
FEE & TAXES	1,17,603
FUNCTION EXPENSES	76,948
GENERAL MAINTAINENCE	21,11,981
NSURANCE EXPENSES	5,70,644
LEGAL & PROFESSIONAL CHARGES	5,46,660
MEDICINE EXPENSES	22,805
MEMBERSHIP & SUBSCRIPTION	20,060
POSTAGE & TELEPHONE	1,51,422
PRINTING & STATIONERY REFRESHMENT & NUTRITION	1,73,501
RENT	22,633
STAFF WELFARE	75,152
FRAVELLING & CONVEYANCE	6,28,140 11,33,615
JPGRATION & INFRASTRUCTURE AT PROJECT SITE	
/EHICLE RUNNING EXPENSES	1,04,997 53,207
ELITOEE HOTHING EAT ENGES	33,207
TOTAL	63,54,594
DIRECT PROJECT EXPENSES	SCHEDULE "O"
BANK CHARGES	71
CONTRIBUTION TO COVID RELIEF	1,04,17,217
DONATION & CONTRIBUTION	10,00,000
LECTRICITY & WATER	1,91,243
EE & TAXES	245
UNCTION EXPENSES	6,33,616
SEINERAL IVIAIN I AINENCE	8,88,276
NSURANCE EXPENSES	9,70,887
EGAL & PROFESSIONAL CHARGES	5,52,084
MEDICINE EXPENSES	29,824
POSTAGE & TELEPHONE	59,890
PRINTING & STATIONERY	6,79,427
PUBLIC PARK DEVELOPMENT EXPENSES	21,91,887
REFRESHMENT & NUTRITION	6,23,219
RENT	31,30,515
CHOLARSHIP EXPENSES TAFF WELFARE	1,20,29,206
RAINING & DEVELOPMENT	5,62,872
RAINING & DEVELOPMENT RAVELLING & CONVEYANCE	6,94,706
PGRATION & INFRASTRUCTURE AT PROJECT SITE	7,07,361
EHICLE RUNNING EXPENSES	4,53,20,948 9,42,689
TOTAL	
TOTAL	8,16,26,183

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31STMARCH, 2022

PARTICULARS

FOR THE YEAR ENDED MARCH 31, 2022

AMOUNT IN ₹

MICRO, SMALL AND MEDIUM ENTERPRISES

SCHEDULE "P"

Details of dues to Micro and Small Enterprises as per MSMED Act, 2006. During the period ended December 31, 2006, Government of India has promulgated an Act namely The Micro, Small and Medium Enterprises Development Act, 2006 which comes into force with effect from October 2, 2006. As per the Act, the Company is required to identify the Micro, Small and Medium suppliers and pay them interest on overdue beyond the specified period irrespective of the terms agreed with the suppliers. The management has confirmed that none of the suppliers have confirmed that they are registered under the provision of the Act.

Information in terms of Section 22 of the Micro, Small and Medium Enterprises Development Act, 2006

Details of dues to Micro and Small Enterprises as per MSMED Act, 2006

FOR THE YEAR ENDED MARCH 31, 2022

The principal amount and the interest due thereon remaining unpaid to any supplier as at the end of each accounting vear.

Principal amount unpaid

Interest thereon

The amount of interest paid by the buyer in terms of section 16, of the Micro, Small and Medium Enterprises Development Act, 2006 along with the amounts of the payment made to the supplier beyond the appointed day during each accounting year.

The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under Micro, Small and Medium Enterprises Development Act, 2006.

The amount of interest accrued and remaining unpaid at the end of each accounting year, and the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the small enterprises for the purpose of disallowance as a deductible expenditure under Section 23 of the Micro Small and Medium Enterprises Development Act, 2006

AS PER OUR REPORT OF EVEN DATE FOR SCV & Co. LLP **CHARTERED ACCOUNTANTS** FRN NO. 000235N | N500089

FOR AND ON BEHALF OF THE BOARD OF TRUSTEES OF SNS FOUNDATION

SUNNY SINGH PARTNER MEMBERSHIP NO. 516834

RAJESH KAKKAR

CHARANJIT SINGH

M P CHAWLA FINANCE CONTROLLER **DAMAYANTI BHOWMIK HEAD OF OPERATION**

PLACE : NEW DELHI DATED : 22-SEP-2022 MANAGING TRUSTEE

TRUSTEE