



SNS Foundation

SNS FOUNDATION



ANNUAL REPORT

F Y – 2022-23

SNS FOUNDATION

CHAIRMAN

DEEP C ANAND

BOARD OF TRUSTEES

**DEEP C ANAND - CHAIRMAN
RAJESH KAKKAR - MANAGING TRUSTEE
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**

INDEPENDENT AUDITOR'S REPORT

To
The Trustees,
M/s. SNS Foundation

Report on the Audit of financial statements

Opinion

We have audited the accompanying financial statements of "**SNS Foundation**" (The Trust), which comprise the Balance Sheet as at 31st March 2023, the Income and Expenditure Account for the year then ended, and notes to the financial statements, including summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view of the financial position of the Trust as at March 31st, 2023, and its financial performance for the year ended on that date in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the ICAI. Our responsibilities under those Standards are further described in the '*Auditor's Responsibilities for the Audit of the Financial Statements*' section of our report. We are independent of the Trust in accordance with the 'Code of Ethics' issued by the ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Responsibility of Management for the financial statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Management is responsible for overseeing the Trust's financial reporting process.

Auditor's responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are



considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

PLACE: NEW DELHI
DATED: 21st OCTOBER 2023



A handwritten signature in blue ink, appearing to read "Sunny Singh".

For SCV & CO. LLP
CHARTERED ACCOUNTANTS
FIRM REGISTRATION No. N500089/000235N

(SUNNY SINGH)
PARTNER
MEMBERSHIP No. 516834
ICAI UDIN: 23516834BGYCGN7514

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

445486330261023

Date of e-Filing

26-Oct-2023

Name	:	SNS FOUNDATION
PAN/TAN	:	AAETS0640N
Address	:	1, Sri Aurobindo Marg,SOUTH WEST DELHI,Hauz Khas,Hauz Khas,Delhi,INDIA,110016
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	516834

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	BS 22-23.pdf	548196	db49371d58cda0460eec6884e358985f5be890c7b3119ee9ca8b5937c86a94d4
2	PL 22-23.pdf	265862	9038502c81c1f6f7f673910d64d89506c9ba008c8c4b05dc5e27e949dadff82e

Acknowledgement Number:445486330261023

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of S N S FOUNDATION [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

- (a) The figure and information furnished in the report have been compiled by the management and have been verified by us on the basis such test checks as considered appropriate
- (b) The assessee is responsible for the preparation of the statement of particulars required to be furnished under section 10 (23C) and 12A (1) (b) of the Income-tax Act, 1961 annexed herewith in Form No. 10B read with Rule 16CC and 17B) of Income Tax Rules, 1962 that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications, Circulars etc. that are to be included in the Statement.
- (c) This responsibility also includes designing, implementing and maintaining internal controls, that are relevant and operating effectively for the preparation and presentation of the particulars furnished in Form No. 10B that are free from material misstatement, whether due to fraud or error.
- (d) Clause 49- In view of voluminous nature of such payments and the same being accounted in various ledger accounts in the books of accounts maintained by us and the accounting system not, currently, equipped to compiling details of such payments in the manner as required to be furnished in column 4, it is practically very difficult for us to furnish complete and accurate amounts of all payments on which TDS / TCS is not deductible owing to threshold limits provided in specific sections or exemption provided in specific section and the like.
- (e) . Owing to the voluminous data and practical difficulties as discussed above, the assessee has furnished amounts in column 4 from the data available in the TDS / TCS statements filed with the Income-tax department (TDS / TCS Returns).
- (f) Clause 49- However, the assessee has complied with the relevant provisions of Chapter XVII-B and Chapter XVII-BB of the Act in respect of. a) Deduction of Tax Deduction at Source (TDS) and Tax Collection at Source (TCS) & payment thereof to the credit of Central Government, b) Furnishing statement of TDS and TCS. Payment of interest u/s.201(A) or u/s.206C (7) of The Act
- (g) ICAI UDIN: 23516834BGYCGK5772
- (h) However, it is not feasible for us to verify whether any payment exceeding Rs.10,000 in respect of any expenditure were made otherwise than by account payee cheque drawn on a bank of account payee bank draft or via electronic fund transfer as the said cheques or bank drafts or instructions are in the possession of banks.
- (i) There are no expenses in respect of which payments exceeding Rs.10,000 were made in cash as found in the course of examination carried out as indicated against clause 31. (x).
- (j) Clause 37 (C) It is not possible for us to verify the amount set apart of earlier previous years for general accumulation along with calculation of such 15%, as the necessary evidence is not in the possession of the assessee in respect of clause 37(C) of Form No. 10B.

Acknowledgement Number:445486330261023

- (k) Thus, reliance has been placed on the information provided in the management representation
- (l) Clause 43- As informed by the management, Trust has not violated any law during the year which needs to be reported under this clause.
- (m) Clause 46- It is not possible for us to verify whether loans or deposits or specified sum have been taken or accepted otherwise than by an account payee cheque or account payee bank draft, as the necessary evidence is not in the possession of the assessee
- (n) Clause 48- It is not possible for us to verify whether loans or deposits or specified advance repaid have been taken or accepted otherwise than by an account payee cheque or account payee bank draft or use of electronic clearing system through a bank account, as the necessary evidence is not in the possession of the assessee
- (o) Our responsibility is to provide reasonable assurance about whether the particulars furnished in Form No. 10B as a whole are free from material misstatement, whether due to fraud or error. We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). In order to identify and assess the risk of material misstatement, we design and perform audit procedures responsive to those risks and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.
- (p) Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users.
- (q) As part of an audit in accordance with Standards on Auditing, we exercise professional judgement and maintain professional skepticism throughout the audit.
- (r) We evaluate the appropriateness of accounting policies used and the reasonableness of the accounting estimates and related disclosures made by the assessee as well as evaluate the overall presentation, structure and content of the information.
- (s) Clause 31(x) We have placed reliance on the Management representation as we are unable to verify as the necessary evidence is not in the possession of the assessee. It is represented by the Management that it is the practice of the assessee to make all payments in excess of Rs.10,000 by account payee cheques drawn on a bank or account payee draft or electronic fund transfer.

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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

NEW DELHI
21-Oct-2023

SUNNY SINGH
ARCA516834
0N500089

B-41 Panchsheel Enclave New Delhi DELHI 110017 INDIA

Acknowledgement Number:445486330261023

122.160.147.97



Acknowledgement Number:445486330261023

**ANNEXURE
Statement of particulars**

Basic Details	1.	PAN of the auditee	AAETS0640N			
	2.	Name of the auditee	S N S FOUNDATION			
	3.	Assessment year	2023-24			
	4.	Previous year	01-APR-2022 to 31-MAR-2023			
	5.	Registered Address of the auditee	1,SRI AUROBINDO MARG,HAUZ KHAS,NEW DELHI,DELHI,110016			
	6.	Other addresses, if applicable	88-89 Industrial Development Colony, Mehrauli Road, Gurgaon, Gurgaon, Gurgaon H.O. GURGAON, Haryana, INDIA, 122001			
Legal	7.	Type of the auditee	Trust			
	8.	Whether the auditee is established under an instrument	Yes			
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approved/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		Sub clause (i) of clause (ac) of sub section (1) of section 12A	24-Sep-2021	AAETS0640NE19916	Commissioner of Income Tax	24-Sep-2021
		Clause (i) of first proviso to sub section (5) of section 80G	24-Sep-2021	AAETS0640NF20219	Commissioner of Income Tax	24-Sep-2021
Management	10.	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year				

Acknowledgement Number:445486330261023

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Chandrakant Somabhai Patel	Trustee		AAKPP4700G	PAN	A-1, Sarang Heavens, Pimple Saudagar, Pune, undefined, undefined, PUNE, Maharashtra, INDIA, 411027	Yes	Died on 19th November 2022
2.	Seshadri Sarathi	Trustee		AUEPS8933L	PAN	G2, Melody Castle,, 3, Soundarapandiansalai, Ashom Nagar, Chennai, CHENNAI, Tamil Nadu, INDIA, 600083	No	
3.	Charanjit Singh	Trustee		AOSPS0452A	PAN	2nd Floor, S-11G, Greater Kailash-2, Greater Kailash, New Delhi, undefined, undefined, SOUTH DELHI, Delhi, INDIA, 110048	No	
4.	Mohinder Pal Chawla	Authorised Officer		AADPC8128N	PAN	Flat No. A 701, Kesarwani CGHS Ltd, Sector 5, Dwarka Plot No. 4, Sector 6, Delhi, SOUTH WEST DELHI, Delhi, INDIA, 110075	No	
5.	Deep chand Anand	Trustee		AABPA8588J	PAN	1, Sri Aurobindo Marg,, New Delhi, undefined, undefined, SOUTH WEST DELHI, Delhi, INDIA, 110016	No	
6.	Rajesh Kumar Kakkar	Trustee		ADBPK3749A	PAN	House No. 901, Tower 10, Blue Ridge,, Hinjewadi i, Phase-I, Unit-B, Pune City Wakad, Pune, undefined, undefined, PUNE, Maharashtra, INDIA, 411057	No	

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

Acknowledgement Number:445486330261023

Objects	11.	Objects of the auditee				Relief of poor Education Medical relief Advancement of any other objects of general public utility	
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?				No
		(ii)	If yes, please furnish following information:-				
		(A)	Date of such modification/ adoption				
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.				No
		(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A				
			S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
			(1)	(2)	(3)	(4)	(5)
			No Records Available				
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year				No
		(ii)	If yes in 13 (i) , date of commencement of activities				
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?				No
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?				
			S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration
			No Records Available				
are books of accounts : have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee				Yes
		(ii)	Provide the following details of the books of account and other documents				

Acknowledgement Number:445486330261023

Details of Place where
and other documents

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Cash book	Yes	Yes	No	88-89 Industrial Development Colony, Mehrauli Road, Gurgaon - 122001	06-Sep-2023	06-Sep-2023	Yes
2.	Ledger	Yes	Yes	No	88-89 Industrial Development Colony, Mehrauli Road, Gurgaon - 122001	06-Sep-2023	06-Sep-2023	Yes
3.	Journal	Yes	Yes	No	88-89 Industrial Development Colony, Mehrauli Road, Gurgaon - 122001	06-Sep-2023	06-Sep-2023	Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	No	88-89 Industrial Development Colony, Mehrauli Road, Gurgaon - 122001	06-Sep-2023	06-Sep-2023	Yes
5.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	No	88-89 Industrial Development Colony, Mehrauli Road, Gurgaon - 122001	06-Sep-2023	06-Sep-2023	Yes
6.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	No	88-89 Industrial Development Colony, Mehrauli Road, Gurgaon - 122001	06-Sep-2023	06-Sep-2023	Yes
7.	Record of income of the person during the previous year as per rule 17AA(1)(d)(i)	Yes	Yes	No	88-89 Industrial Development Colony, Mehrauli Road, Gurgaon - 122001	06-Sep-2023	06-Sep-2023	Yes
8.	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(ii)	Yes	Yes	No	88-89 Industrial Development Colony, Mehrauli Road, Gurgaon - 122001	06-Sep-2023	06-Sep-2023	Yes

Acknowledgement Number:445486330261023

			S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
			(1)	(2)	(3)	(4)	(5)	Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	(9)
			9.	Record of application of income out of the income of any previous year preceding the current previous year as per rule 17AA(1)(d)(iv)	Yes	Yes	No	88-89 Industrial Development Colony, Mehrauli Road, Gurgaon - 122001	06-Sep-2023	06-Sep-2023	Yes
			10.	Record of properties as per rule 17AA(1)(d)(viii);	Yes	Yes	No	88-89 Industrial Development Colony, Mehrauli Road, Gurgaon - 122001	06-Sep-2023	06-Sep-2023	Yes
			11.	Record of specified persons as per rule 17AA(1)(d)(ix);	Yes	Yes	No	88-89 Industrial Development Colony, Mehrauli Road, Gurgaon - 122001	06-Sep-2023	06-Sep-2023	Yes
			12.	Any other documents containing any other relevant information as per rule 17AA(1)(d)(x).	Yes	Yes	No	88-89 Industrial Development Colony, Mehrauli Road, Gurgaon - 122001	06-Sep-2023	06-Sep-2023	Yes
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-									
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?								No	
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts								%	
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility								No	
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?								No	
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts								%	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility								No	

Acknowledgement Number:445486330261023

Business Undertaking	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		
		S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
		(1)	(2)	(3)
		Total		0
		No Records Available		
	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
		(ii)	If yes, then provide the following details of the business undertaking:	
		(a)	Nature of Business Undertaking	
		(b)	Business code	
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	No
	(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹	
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹	
Business incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
		(ii)	If yes, then provide the following details of such business:	
		(a)	Nature of Business	
		(b)	Business code	
		(c)	Whether separate books of account have been maintained for the business <refer note^>	No
		(d)	Whether the business is incidental to the attainment of the objects of the auditee	No
		(e)	Profits and gains from the business during the previous year	₹

Acknowledgement Number:445486330261023

TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
		No Records Available											
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No	
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										Yes	
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										₹ 13,57,11,036	
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G										₹ 0	
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)										₹ 0	
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G											
	(a)	Cash donations exceeding Rs 2000										₹ 0	
	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction										₹ 0	
	(c)	Others (Specify the nature)										0 ₹ 0	
	(d)	Total (a)+(b)+(c)										₹ 0	
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD										₹ 0	
(v)	Donations received in kind										₹ 0		
(vi)	Anonymous Donations referred to in section 115BBC												

S N S FOUNDATION

BALANCE SHEET AS AT 31ST MARCH, 2023

PARTICULARS	Annexure	AS AT MARCH 31, 2023 AMOUNT IN ₹
SOURCES OF FUNDS		
TRUST FUND		
GENERAL FUND		
BALANCE AS ON 1ST APRIL, 2022		3,02,37,900
ADD : EXCESS OF INCOME OVER EXPENDITURE		62,97,022
		3,65,34,922
REVALUATION RESERVE		
REVALUATION OF LAND & BUILDING OF THE TRUST AT GURUGRAM		
OPENING BALANCE AS AT 01.04.2022		9,14,662
LESS: UTILIZED FOR THE YEAR 2022-23		(91,466)
		8,23,196
TOTAL		3,73,58,118
APPLICATION OF FUNDS		
PROPERTY, PLANT AND EQUIPMENT - TANGIBLE ASSETS		
- GROSS BLOCK	B	41,26,639
ADD : ADDITION DURING THE YEAR		1,87,519
LESS : SALE DURING THE YEAR		-
LESS : DEPRECIATION		(4,62,732)
LESS : ADJUSTMENT WITH REVALUATION RESERVE		(91,466)
- NET BLOCK		37,59,960
INTANGIBLE ASSETS		
- GROSS BLOCK		6,24,592
ADD : ADDITION DURING THE YEAR		-
LESS : SALE DURING THE YEAR		-
LESS : DEPRECIATION		(2,36,000)
- NET BLOCK		3,88,592
INVESTMENTS		
(Fixed deposits with Banks)	C	2,60,26,314
CURRENT ASSETS, LOANS AND ADVANCES		
	D	3,96,26,598
LESS : CURRENT LIABILITIES AND PROVISIONS		
	E	3,24,43,346
NET CURRENT ASSETS		71,83,252
TOTAL		3,73,58,118

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

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
MANAGING TRUSTEE

CHARANJIT SINGH
TRUSTEE

M P CHAWLA
FINANCE CONTROLLER

DAMAYANTI BHOWMIK
HEAD OF OPERATION

PLACE : NEW DELHI
DATED : 21.10.2023



SNS FOUNDATION

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2023

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 & Fixtures	10%
- Office & Other Equipment	15%
- Photo frame	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	01-04-2022 To 31-03-2023
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 and there is no liability as on 31.03.2023

4. CONTINGENT LIABILITY

Nil



S N S FOUNDATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	Annexure	FOR THE YEAR ENDED MARCH 31, 2023	AMOUNT IN ₹
INCOME			
CONTRIBUTION FOR COMMUNITY DEVELOPMENT PROJECTS	F		12,93,85,760
GRANTS FOR PARTNERSHIP PROJECTS	G		52,25,275
COMMUNITY CONTRIBUTION	H		52,66,415
VOCATIONAL FEE COLLECTION	I		29,57,430
INTEREST INCOME	J		23,80,266
MISCELLANEOUS INCOME	K		1,51,867
			14,53,67,013
EXPENDITURE			
EMPLOYEE BENEFITS EXPENSES			
-PROJECT SUPPORT ADMINISTRATIVE EXPENSES	L	1,37,33,703	
-DIRECT PROJECT EXPENSES	M	3,26,67,638	4,64,01,341
DEPRECIATION EXPENSES			
	B		6,98,732
OTHER EXPENSES			
-PROJECT SUPPORT ADMINISTRATIVE EXPENSES	N	54,19,146	
-DIRECT PROJECT EXPENSES	O	8,65,50,772	9,19,69,918
TOTAL EXPENDITURE			13,90,69,991
EXCESS OF INCOME OVER EXPENDITURE			62,97,022
	TOTAL		14,53,67,013
EXCESS OF INCOME OVER EXPENDITURE BROUGHT DOWN			62,97,022
LESS: TRANSFER TO ACCUMULATED RESERVES U/S 11 (2) OF INCOME TAX ACT 1961			
FOR EDUCATION PROJECTS OF THE FOUNDATION			-
BALANCE TRANSFERRED TO SURPLUS FUND			62,97,022
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS			
	A		

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

SUNNY SINGH
PARTNER
MEMBERSHIP NO. 516834

PLACE : NEW DELHI
DATED : 21.10.2023



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

RAJESH KAKKAR
MANAGING TRUSTEE

CHARANJIT SINGH
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M P CHAWLA
FINANCE CONTROLLER

DAMAYANTI BHOWMIK
HEAD OF OPERATION



S N S FOUNDATION

PROPERTY, PLANT AND EQUIPMENT - TANGIBLE ASSETS AS AT 31ST MARCH, 2023

ANNEXURE "B"

PARTICULARS	RATE %	OPENING BALANCE AS AT 01.04.2022	ADDITION BEFORE 30.09.2022	ADDITION AFTER 30.09.2022	SALE DURING THE YEAR	TOTAL	DEPRECIATION ON OPENING BALANCE AT 01.04.2022	DEPRECIATION ON ADDITION BEFORE 30.09.2022	DEPRECIATION ON ADDITION AFTER 30.09.2022	TOTAL DEPRECIATION FOR THE YEAR 2022-23	WDV AS ON 31.03.2023
AIRCONDITIONERS	15	19,281	-	-	-	19,281	2,892	-	-	2,892	16,389
BUILDING	10	16,08,096	-	-	-	16,08,096	1,60,810	-	-	1,60,810	14,47,286
COMPUTERS & PRINTERS	40	5,18,843	-	1,87,519	-	7,06,362	2,07,537	-	37,504	2,45,041	4,61,321
FURNITURE & FITTINGS	10	3,30,766	-	-	-	3,30,766	33,077	-	-	33,077	2,97,689
HONDA LAB EQUIPMENT	15	1,49,878	-	-	-	1,49,878	22,482	-	-	22,482	1,27,396
LAND AT DEWAS	0	9,00,464	-	-	-	9,00,464	-	-	-	-	9,00,464
OFFICE EQUIPMENTS	15	3,49,191	-	-	-	3,49,191	52,378	-	-	52,378	2,96,813
PHOTOFRAME	15	7,059	-	-	-	7,059	1,059	-	-	1,059	6,000
VEHICLES	15	2,43,061	-	-	-	2,43,061	36,459	-	-	36,459	2,06,602
TOTAL		41,26,639	-	1,87,519	-	43,14,158	5,16,694	-	37,504	5,54,198	37,59,960

INTANGIBLE ASSETS AS AT 31ST MARCH, 2023

PARTICULARS	OPENING BALANCE AS AT 01.04.2022	ADDITION BEFORE 30.09.2022	ADDITION AFTER 30.09.2022	SALE DURING THE YEAR	TOTAL	DEPRECIATION ON OPENING BALANCE AT 01.04.2022	DEPRECIATION ON ADDITION BEFORE 30.09.2022	DEPRECIATION ON ADDITION AFTER 30.09.2022	TOTAL DEPRECIATION FOR THE YEAR 2022-23	WDV AS ON 31.03.2023
SOFTWARE & LICENSE	6,24,592	-	-	-	6,24,592	2,36,000	-	-	2,36,000	3,88,592
TOTAL	6,24,592	-	-	-	6,24,592	2,36,000	-	-	2,36,000	3,88,592
TOTAL	47,51,231	-	1,87,519	-	49,38,750	7,52,694	-	37,504	7,90,198	41,48,552



S N S FOUNDATION

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31STMARCH, 2023

PARTICULARS	AS AT MARCH 31, 2023 AMOUNT IN ₹
INVESTMENTS	SCHEDULE "C"
FDR'S WITH ICICI BANK LIMITED	2,60,26,314
TOTAL	2,60,26,314
CURRENT ASSETS, LOANS AND ADVANCES	SCHEDULE "D"
CASH AND BANK BALANCES	
- CASH IN HAND	50,000
BANK BALANCES*	
- UNION BANK OF INDIA	2,69,57,474
- ICICI BANK LIMITED	5,26,194
- PUNJAB NATIONAL BANK	20,32,908
- STATE BANK OF INDIA	70,82,969
	3,66,49,545
* Includes Inoperative Bank balance of Rs. 48519 subject to confirmation	
SUNDRY DEBTORS	
(UNSECURED AND CONSIDERED GOOD)	
(Incl. Fee Outstanding)	1,49,736
LOANS AND ADVANCES	
(UNSECURED AND CONSIDERED GOOD)	
ADVANCES TO EMPLOYEES	8,293
ADVANCES TO OTHERS	4,000
ADVANCES TO SUPPLIERS	16,32,483
INCOME TAX RECOVERABLE	2,20,315
TI PROJECT	26,319
PREPAID EXPENSES	7,05,167
SECURITY DEPOSIT	38,000
UTILIZED AMOUNT RECOVERABLE	1,92,740
	28,27,317
TOTAL	3,96,26,598
CURRENT LIABILITIES & PROVISIONS	SCHEDULE "E"
SUNDRY CREDITORS	
(UNSECURED AND CONSIDERED GOOD)	37,97,823
CURRENT LIABILITIES	
(UNSECURED AND CONSIDERED GOOD)	
AUDIT FEE PAYABLE	1,27,015
STATUTORY DUES PAYABLE	20,99,002
SALARY PAYABLE	31,525
OTHER CURRENT LIABILITIES	17,771
UNSPENT CSR ACCOUNT	2,39,25,368
PROVISIONS	24,44,842
TOTAL	3,24,43,346



S N S FOUNDATION

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31STMARCH, 2023

PARTICULARS	FOR THE YEAR ENDED MARCH 31, 2023 AMOUNT IN ₹
CONTRIBUTION FOR COMMUNITY DEVELOPMENT PROJECTS	SCHEDULE "F"
ANAND AUTOMOTIVE PRIVATE LIMITED	80,23,601
ANAND CY MYUTEC AUTOMOTIVE PRIVATE LIMITED	10,41,247
ASIA INVESTMENTS PRIVATE LIMITED	52,00,014
CY MYUTEC ANAND PRIVATE LIMITED	24,89,250
DANA ANAND INDIA PRIVATE LIMITED	1,11,08,925
DANA CARE FOUNDATION	1,02,87,313
DESERT FRIENDLY CAMPS PVT. LTD.	1,60,000
FAURECIA CLEAN MOBILITY INDIA PRIVATE LIMITED	25,33,393
FOREST FRIENDLY CAMPS PVT. LTD.	31,50,000
GABRIEL INDIA LIMITED	2,07,93,407
HALDEX INDIA PRIVATE LIMITED	17,10,000
HENKEL ANAND INDIA PRIVATE LIMITED	20,00,000
JOYSON ANAND ABHISHEK SAFETY SYSTEMS PVT. LTD.	83,407
MAHLE ANAND FILTER SYSTEMS PRIVATE LIMITED	49,31,249
MAHLE ANAND THERMAL SYSTEMS PRIVATE LIMITED	30,10,335
MANDO AUTOMOTIVE PRIVATE LIMITED	5,28,63,619
TOTAL	12,93,85,760
GRANTS FOR PARTNERSHIP PROJECTS	SCHEDULE "G"
GRANT - DISTRICT INSTITUTE OF EDUCATION AND TRAINING SOLAN (PROJECT - NRST)	2,18,134
GRANT - HIMACHAL PRADESH NATIONAL RURAL HEALTH MISSION (PROJECT - URBAN RCH)	11,07,000
GRANT - HIMACHAL PRADESH STATE AIDS CONTROL SOCIETY	21,29,092
GRANT - NABARD MICRO ENTREPRENEURSHIP DEVELOPMENT PROGRAMME DEWAS	17,71,049
TOTAL	52,25,275
COMMUNITY CONTRIBUTION	SCHEDULE "H"
DONATION	52,66,415
TOTAL	52,66,415
VOCATIONAL FEE COLLECTION	SCHEDULE "I"
FEE COLLECTION	27,95,880
FEE COLLECTION DRDA	1,61,550
TOTAL	29,57,430
INTEREST INCOME	SCHEDULE "J"
INTEREST ON SAVING BANK	12,21,991
INTEREST ON FIXED DEPOSIT	11,40,846
INTEREST ON INCOME TAX REFUND	17,429
TOTAL	23,80,266
MISCELLANEOUS INCOME	SCHEDULE "K"
RECEIPT SALE OF SCRAPS	29,232
OTHER INCOME	1,22,635
TOTAL	1,51,867



S N S FOUNDATION

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31STMARCH, 2023

PARTICULARS	FOR THE YEAR ENDED MARCH 31, 2023 AMOUNT IN ₹
EMPLOYEE BENEFIT EXPENSES	
PROJECT SUPPORT ADMINISTRATIVE EXPENSES	
BASIC SALARY	SCHEDULE "L" 69,35,683
HOUSE RENT ALLOWANCE	19,47,574
SPECIAL ALLOWANCE	21,72,670
CONVEYANCE ALLOWANCE	10,25,715
CHAUFFEUR ALLOWANCE	3,00,000
LEAVE ENCASHMENT	37,253
LTA	20,000
MIBP / EXGRATIA	3,93,958
PF EMPLOYER'S CONTRIBUTION	5,87,560
ESIC EMPLOYER'S CONTRIBUTION	34,340
LWF EMPLOYER'S CONTRIBUTION	10,826
ADMIN EXPENSES - EPF	24,307
EDLI EXPENSES - EPF	15,405
SALARY PERQUISITIES	2,28,412
TOTAL	1,37,33,703
DIRECT PROJECT EXPENSES	
BASIC SALARY	SCHEDULE "M" 2,35,85,444
HOUSE RENT ALLOWANCE	30,36,411
SPECIAL ALLOWANCE	12,11,098
CONVEYANCE ALLOWANCE	1,34,028
LEAVE ENCASHMENT	1,76,498
GRATUITY	28,252
PF EMPLOYER'S CONTRIBUTION	24,57,709
ESIC EMPLOYER'S CONTRIBUTION	7,05,278
EXGRATIA	1,14,756
LWF EMPLOYER'S CONTRIBUTION	84,450
ADMIN EXPENSES - EPF	1,02,468
EDLI EXPENSES - EPF	1,01,610
SALARY PERQUISITIES	9,29,636
TOTAL	3,26,67,638



S N S FOUNDATION

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31STMARCH, 2023

PARTICULARS	FOR THE YEAR ENDED MARCH 31, 2023
	AMOUNT IN ₹
OTHER EXPENSES	
PROJECT SUPPORT ADMINISTRATIVE EXPENSES	SCHEDULE "N"
AUDIT FEE	1,46,639
BANK CHARGES	9,367
ELECTRICITY & WATER	2,40,152
FEE & TAXES	86,527
FUNCTION EXPENSES	77,474
GENERAL MAINTAINENCE	14,77,629
INSURANCE EXPENSES	5,98,685
LEGAL & PROFESSIONAL CHARGES	3,69,236
MEDICINE EXPENSES	3,305
MEMBERSHIP & SUBSCRIPTION	20,060
POSTAGE & TELEPHONE	1,81,710
PRINTING & STATIONERY	1,75,421
PUBLIC PARK DEVELOPMENT EXPENSES	5,000
RECURITMENT EXPENSES	31,771
REFRESHMENT & NUTRITION	35,491
RENT	1,82,775
STAFF WELFARE	4,76,630
TRAVELLING & CONVEYANCE	12,51,341
UPGRATION & INFRASTRUCTURE AT PROJECT SITE	16,900
VEHICLE RUNNING EXPENSES	33,033
TOTAL	54,19,146
DIRECT PROJECT EXPENSES	SCHEDULE "O"
BANK CHARGES	322
DONATION & CONTRIBUTION	1,08,00,000
ELECTRICITY & WATER	4,14,500
FEE & TAXES	247
FUNCTION EXPENSES	5,81,723
GENERAL MAINTAINENCE	15,03,313
INSURANCE EXPENSES	7,60,844
LEGAL & PROFESSIONAL CHARGES	4,19,387
MEDICINE EXPENSES	7,79,548
POSTAGE & TELEPHONE	67,202
PRINTING & STATIONERY	11,42,631
PUBLIC PARK DEVELOPMENT EXPENSES	23,21,741
REFRESHMENT & NUTRITION	10,10,354
RENT	32,44,037
SCHOLARSHIP EXPENSES	1,61,45,392
STAFF WELFARE	3,84,557
TRAINING & DEVELOPMENT	3,87,660
TRAVELLING & CONVEYANCE	15,36,316
UPGRATION & INFRASTRUCTURE AT PROJECT SITE	4,31,26,909
VEHICLE RUNNING EXPENSES	19,24,089
TOTAL	8,65,50,772



S N S FOUNDATION

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31STMARCH, 2023

PARTICULARS

FOR THE YEAR ENDED MARCH 31, 2023
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, 2023

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

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

SUNNY SINGH

PARTNER

MEMBERSHIP NO. 516834

PLACE : NEW DELHI

DATED : 21.10.2023



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

RAJESH KAKKAR
MANAGING TRUSTEE

CHARANJIT SINGH
TRUSTEE

M P CHAWLA
FINANCE CONTROLLER

DAMAYANTI BHOWMIK
HEAD OF OPERATION

