



SNS Foundation

SNS FOUNDATION

ANNUAL REPORT

F Y – 2023-24

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 2024, 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, 2024, 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.

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



(SUNNY SINGH)
PARTNER
MEMBERSHIP No. 516834
UDIN: 24516834BKBMPQ9702

PLACE: NEW DELHI

DATED: 23rd September 2024

S N S FOUNDATION

BALANCE SHEET AS AT 31ST MARCH, 2024

PARTICULARS	Annexure	AS AT MARCH 31, 2024 AMOUNT IN ₹
SOURCES OF FUNDS		
TRUST FUND		
CORPUS		
BALANCE AS ON 1ST APRIL, 2023	-	
ADD: RECEIVED DURING THE YEAR	50,00,000	50,00,000
GENERAL FUND		
BALANCE AS ON 1ST APRIL, 2023	3,65,34,922	
ADD : ACCUMULATION U/S 11(2) UTILISED DURING THE YEAR	-	
ADD : EXCESS OF INCOME OVER EXPENDITURE	35,37,695	4,00,72,617
REVALUATION RESERVE		
REVALUATION OF LAND & BUILDING OF THE TRUST AT GURUGRAM		
OPENING BALANCE AS AT 01.04.2023	8,23,196	
LESS: UTILIZED FOR THE YEAR 2023-24	(82,320)	7,40,876
TOTAL		4,58,13,493

APPLICATION OF FUNDS

PROPERTY, PLANT AND EQUIPMENT - TANGIBLE ASSETS

B

- GROSS BLOCK	37,59,960	
ADD : ADDITION DURING THE YEAR	1,40,429	
LESS : Written off DURING THE YEAR	(6,20,039)	
LESS : DEPRECIATION	(3,02,799)	
LESS : ADJUSTMENT WITH REVALUATION RESERVE	(82,320)	
- NET BLOCK		28,95,231

INTANGIBLE ASSETS

- GROSS BLOCK	3,88,592	
LESS : DEPRECIATION	(2,36,000)	
- NET BLOCK		1,52,592

INVESTMENTS

(Fixed deposits with Banks)

C

4,37,12,607

CURRENT ASSETS, LOANS AND ADVANCES

D

2,55,79,799

LESS : CURRENT LIABILITIES AND PROVISIONS

E

2,65,26,736

NET CURRENT ASSETS

(9,46,937)

TOTAL

4,58,13,493

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

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 : 23rd Sep. 2024



S N S FOUNDATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	Annexure	FOR THE YEAR ENDED MARCH 31, 2024	AMOUNT IN ₹
INCOME			
CONTRIBUTION FOR COMMUNITY DEVELOPMENT PROJECTS	F		14,92,11,325
GRANTS FOR PARTNERSHIP PROJECTS	G		63,96,595
COMMUNITY CONTRIBUTION	H		16,33,300
VOCATIONAL FEE COLLECTION	I		24,93,909
INTEREST INCOME	J		30,20,465
MISCELLANEOUS INCOME	K		30,70,032
			16,58,25,626
EXPENDITURE			
EMPLOYEE BENEFITS EXPENSES			
-PROJECT SUPPORT ADMINISTRATIVE EXPENSES	L	1,66,04,490	
-DIRECT PROJECT EXPENSES	M	3,18,26,059	4,84,30,549
DEPRECIATION EXPENSES			
	B		5,38,799
OTHER EXPENSES			
-PROJECT SUPPORT ADMINISTRATIVE EXPENSES	N	74,31,800	
-DIRECT PROJECT EXPENSES	O	10,58,86,783	11,33,18,583
TOTAL EXPENDITURE			16,22,87,931
EXCESS OF INCOME OVER EXPENDITURE			35,37,695
EXCESS OF INCOME OVER EXPENDITURE BROUGHT DOWN			35,37,695
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			35,37,695
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 | NS00089

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 : 23rd Sep. 2024



SNS FOUNDATION

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2024

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 BENEFITS

a) Defined Contribution Scheme

Period	01-04-2023 To 31-03-2024
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. 30,85,051.00
Employee State Insurance	Rs. 7,13,297.00

- b) The trust has a defined plan for gratuity with Life Insurance Corporation of India and there is no liability as on 31.03.2024

4. CONTINGENT LIABILITY

Nil



S N S FOUNDATION

PROPERTY, PLANT AND EQUIPMENT - TANGIBLE ASSETS AS AT 31ST MARCH, 2024

ANNEXURE "B"

PARTICULARS	RATE %	OPENING BALANCE AS AT 01.04.2023	ADDITION BEFORE 30.09.2023	ADDITION AFTER 30.09.2023	Written off DURING THE YEAR	TOTAL	DEPRECIATION ON OPENING BALANCE AT 01.04.2023	DEPRECIATION ON ADDITION BEFORE 30.09.2023	DEPRECIATION ON ADDITION AFTER 30.09.2023	TOTAL DEPRECIATION FOR THE YEAR 2023-24	WDV AS ON 31.03.2024
AIRCONDITIONERS	15	16,389	-	-	16,389	-	-	-	-	-	-
BUILDING	10	14,47,286	-	-	-	14,47,286	1,44,729	-	-	1,44,729	13,02,557
COMPUTERS & PRINTERS	40	4,61,321	-	-	3,148	4,58,173	1,83,269	-	-	1,83,269	2,74,904
FURNITURE & FITTINGS	10	2,97,689	-	1,25,139	2,97,689	1,25,139	-	-	6,257	6,257	1,18,882
HONDA LAB EQUIPMENT	15	1,27,396	-	-	-	1,27,396	19,109	-	-	19,109	1,08,287
LAND AT DEWAS	0	9,00,464	-	-	-	9,00,464	-	-	-	-	9,00,464
OFFICE EQUIPMENTS	15	2,96,813	-	-	2,96,813	-	-	-	-	-	-
PHOTOFRAME	15	6,000	-	-	6,000	-	-	-	-	-	-
VEHICLES	15	2,06,602	-	-	-	2,06,602	30,990	-	-	30,990	1,75,612
REFRIGERATOR	10	-	-	15,290	-	15,290	-	-	765	765	14,525
TOTAL		37,59,960	-	1,40,429	6,20,039	32,80,350	3,78,097	-	7,022	3,85,119	28,95,231

INTANGIBLE ASSETS AS AT 31ST MARCH, 2024

PARTICULARS	OPENING BALANCE AS AT 01.04.2023	ADDITION BEFORE 30.09.2023	ADDITION AFTER 30.09.2023	W/off DURING THE YEAR	TOTAL	DEPRECIATION ON OPENING BALANCE AT 01.04.2023	DEPRECIATION ON ADDITION BEFORE 30.09.2023	DEPRECIATION ON ADDITION AFTER 30.09.2023	TOTAL DEPRECIATION FOR THE YEAR 2023-24	WDV AS ON 31.03.2024
SOFTWARE & LICENSE	3,88,592	-	-	-	3,88,592	2,36,000	-	-	2,36,000	1,52,592
TOTAL	3,88,592	-	-	-	3,88,592	2,36,000	-	-	2,36,000	1,52,592
TOTAL	41,48,552	-	1,40,429	6,20,039	36,68,942	6,14,097	-	7,022	6,21,119	30,47,823



S N S FOUNDATION

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31STMARCH, 2024

PARTICULARS	AS AT MARCH 31, 2024 AMOUNT IN ₹
INVESTMENTS	SCHEDULE "C"
FDR'S WITH ICICI BANK LIMITED	4,37,12,607
TOTAL	4,37,12,607
CURRENT ASSETS, LOANS AND ADVANCES	SCHEDULE "D"
CASH AND BANK BALANCES	
- CASH IN HAND	-
BANK BALANCES*	
- UNION BANK OF INDIA	1,14,47,613
- ICICI BANK LIMITED	46,16,726
- PUNJAB NATIONAL BANK	18,05,020
- STATE BANK OF INDIA	61,28,566
	2,39,97,926
<i>* Includes inoperative Bank balance of Rs. 48519 subject to confirmation</i>	
SUNDRY DEBTORS	
(UNSECURED AND CONSIDERED GOOD)	3,389
(Incl. Fee Outstanding)	
LOANS AND ADVANCES	
(UNSECURED AND CONSIDERED GOOD)	
ADVANCES TO EMPLOYEES	56,576
ADVANCES TO SUPPLIERS	3,00,285
INCOME TAX RECOVERABLE	3,29,991
TI PROJECT	21,509
PREPAID EXPENSES	7,80,823
SECURITY DEPOSIT	89,300
	15,78,484
TOTAL	2,55,79,799
CURRENT LIABILITIES & PROVISIONS	SCHEDULE "E"
SUNDRY CREDITORS	
(UNSECURED AND CONSIDERED GOOD)	26,85,241
CURRENT LIABILITIES	
(UNSECURED AND CONSIDERED GOOD)	
AUDIT FEE PAYABLE	1,51,200
STATUTORY DUES PAYABLE	7,44,154
OTHER CURRENT LIABILITIES	4,000
UNSPENT COMMUNITY DEVELOPMENT PROJECTS PAYABLE	2,05,04,283
PROVISIONS	24,37,858
TOTAL	2,65,26,736



S N S FOUNDATION

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31STMARCH, 2024

PARTICULARS	FOR THE YEAR ENDED MARCH 31, 2024 AMOUNT IN ₹
CONTRIBUTION FOR COMMUNITY DEVELOPMENT PROJECTS	SCHEDULE "F"
ANAND Automotive Private Limited	86,70,665
ANAND CY Myutec Automotive Private Limited	25,68,753
Anchemco Anand LLP	28,32,000
Asia Investments Private Limited	48,35,158
C Y Myutec ANAND Private Limited	21,841
Dana ANAND India Private Limited	1,35,15,132
Dana Care Foundation	1,02,41,633
Desert Friendly Camps Pvt. Ltd_The Serai	17,55,765
Faurecia Emmissions Control Technologies India Private Limited	23,80,906
Forest Friendly Camps Pvt. Ltd_Jawai	21,91,579
Forest Friendly Camps Pvt. Ltd_Sher Bagh	15,83,154
Gabriel India Limited	2,70,55,210
Hallex India Private Limited	19,30,000
Henkel ANAND India Private Limited	30,00,000
HL Mando Anand India Pvt. Ltd.	4,84,18,550
Joyson ANAND Abhishek Safety Systems	14,16,593
MAHLE ANAND Filter Systems Private Limited	79,14,721
MAHLE ANAND Thermal Systems Private Limited	62,79,666
MMTC_PAMP India Pvt Ltd.	26,00,000
TOTAL	14,92,11,325
GRANTS FOR PARTNERSHIP PROJECTS	SCHEDULE "G"
GRANT - AMARA JAIN	1,44,250
GRANT - DISTRICT INSTITUTE OF EDUCATION AND TRAINING SOLAN (PROJECT - NRST)	2,75,760
GRANT - HIMACHAL PRADESH NATIONAL RURAL HEALTH MISSION (PROJECT - URBAN RCH)	7,64,974
GRANT - HIMACHAL PRADESH STATE AIDS CONTROL SOCIETY	34,31,559
GRANT - NABARD MICRO ENTREPRENEURSHIP DEVELOPMENT PROGRAMME DEWAS	15,82,304
GRANT - NABARD MICRO ENTREPRENEURSHIP DEVELOPMENT PROGRAMME PWN	1,97,748
TOTAL	63,96,595
COMMUNITY CONTRIBUTION	SCHEDULE "H"
DONATION	16,33,300
TOTAL	16,33,300
VOCATIONAL FEE COLLECTION	SCHEDULE "I"
FEE COLLECTION	24,31,359
FEE COLLECTION DRDA	62,550
TOTAL	24,93,909
INTEREST INCOME	SCHEDULE "J"
INTEREST ON SAVING BANK	9,07,469
INTEREST ON FIXED DEPOSIT	21,06,096
INTEREST ON INCOME TAX REFUND	6,900
TOTAL	30,20,465
MISCELLANEOUS INCOME	SCHEDULE "K"
OTHER INCOME:	
Fee receipt on Mobilization of Students	30,000
Award Fee Receipt	75,000
Refund of Fee From -BCM & VDPC Students (Polytecnic)	1,87,623
Agriculture Income	33,800
Receipt Sale Of Scraps	3,00,112
Amount Written Back	23,56,161
Misc Receipt	87,336
TOTAL	30,70,032



S N S FOUNDATION

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31STMARCH, 2024

PARTICULARS	FOR THE YEAR ENDED MARCH 31, 2024 AMOUNT IN ₹
EMPLOYEE BENEFIT EXPENSES	
PROJECT SUPPORT ADMINISTRATIVE EXPENSES	SCHEDULE "L"
BASIC SALARY	85,94,763
HOUSE RENT ALLOWANCE	23,36,042
SPECIAL ALLOWANCE	25,28,167
CONVEYANCE ALLOWANCE	11,76,352
CHAUFFEUR ALLOWANCE	3,00,000
LEAVE ENCASHMENT	42,833
LTA	30,000
MIBP / EXGRATIA	3,89,946
PF EMPLOYER'S CONTRIBUTION	6,93,570
ESIC EMPLOYER'S CONTRIBUTION	27,080
LWF EMPLOYER'S CONTRIBUTION	18,170
ADMIN EXPENSES - EPF	28,889
EDLI EXPENSES - EPF	17,473
SALARY PERQUISITIES	2,66,962
NPS EMPLOYER'S CONTRIBUTION	1,19,760
Stipend A/c	34,483
TOTAL	1,66,04,490
DIRECT PROJECT EXPENSES	SCHEDULE "M"
BASIC SALARY	2,27,11,899
HOUSE RENT ALLOWANCE	33,05,003
SPECIAL ALLOWANCE	10,33,060
CONVEYANCE ALLOWANCE	1,33,312
LEAVE ENCASHMENT	2,99,407
MIBP / EXGRATIA	8,307
PF EMPLOYER'S CONTRIBUTION	23,91,869
ESIC EMPLOYER'S CONTRIBUTION	6,86,217
LWF EMPLOYER'S CONTRIBUTION	85,083
ADMIN EXPENSES - EPF	99,653
EDLI EXPENSES - EPF	97,122
Stipend Payable A/c	8,62,658
Maternity Allowance	1,12,469
TOTAL	3,18,26,059



S N S FOUNDATION

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31STMARCH, 2024

PARTICULARS	FOR THE YEAR ENDED MARCH 31, 2024 AMOUNT IN ₹
OTHER EXPENSES	
PROJECT SUPPORT ADMINISTRATIVE EXPENSES	SCHEDULE "N"
AUDIT FEE	1,65,672
BANK CHARGES	15,381
ELECTRICITY & WATER	1,24,227
FEE & TAXES	97,734
FUNCTION EXPENSES	1,06,796
GENERAL MAINTAINENCE	14,90,630
INSURANCE EXPENSES	6,96,332
LEGAL & PROFESSIONAL CHARGES	4,54,413
MEDICINE EXPENSES	3,366
MEMBERSHIP & SUBSCRIPTION	28,821
POSTAGE & TELEPHONE	1,56,215
PRINTING & STATIONERY	1,65,897
RECURITMENT EXPENSES	13,410
REFRESHMENT & NUTRITION	45,713
RENT	7,02,476
STAFF WELFARE	6,37,070
TRAINING & DEVELOPMENT	1,48,490
TRAVELLING & CONVEYANCE	18,53,214
VEHICLE RUNNING EXPENSES	64,749
Fixed Assets W/off	4,61,194
TOTAL	74,31,800
DIRECT PROJECT EXPENSES	SCHEDULE "O"
BANK CHARGES	786
DONATION & CONTRIBUTION	10,11,760
ELECTRICITY & WATER	3,91,067
FUNCTION EXPENSES	27,53,618
GENERAL MAINTAINENCE	14,35,693
INSURANCE EXPENSES	5,63,346
LEGAL & PROFESSIONAL CHARGES	4,130
MEDICINE EXPENSES	2,23,085
POSTAGE & TELEPHONE	67,252
PRINTING & STATIONERY	14,51,201
PUBLIC PARK DEVELOPMENT EXPENSES	43,39,271
RECURITMENT EXPENSES	19,364
REFRESHMENT & NUTRITION	13,38,825
RENT	28,69,998
SCHOLARSHIP EXPENSES	1,90,55,868
STAFF WELFARE	6,21,108
TRAINING & DEVELOPMENT	6,25,009
TRAVELLING & CONVEYANCE	13,61,336
UPGRATION & INFRASTRUCTURE AT PROJECT SITE	6,57,61,557
VEHICLE RUNNING EXPENSES	7,10,650
PLANTATION	12,81,859
TOTAL	10,58,86,783



S N S FOUNDATION

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31STMARCH, 2024

PARTICULARS	FOR THE YEAR ENDED MARCH 31, 2024 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, 2024
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The principal amount and the interest due thereon remaining unpaid to any supplier as at the end of each accounting year.	-
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Principal amount unpaid	-
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Interest thereon	-
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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.	-
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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.	-
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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	-
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AS PER OUR REPORT OF EVEN DATE
FOR SCV & Co. LLP
CHARTERED ACCOUNTANTS
FRN NO. 000235N | NS00089

SUNNY SINGH
PARTNER
MEMBERSHIP NO. 516834

PLACE : NEW DELHI
DATED : 23rd Sep. 2024



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

