

SGBS UNNATI FOUNDATION
Balance Sheet as at 31 March, 2016

Particulars	Note No.	As at 31 March, 2016	As at 31 March, 2015
		Rs.	Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	3	100,000	100,000
(b) Reserves and surplus	4	11,886,112	8,227,383
		11,986,112	8,327,383
2 Capital Reserve - Grant for Fixed Assets	6	3,111,829	739,955
3 Non-current liabilities		-	-
4 Current liabilities	5	17,595,778	4,440,918
TOTAL		32,693,719	13,508,256
B ASSETS			
1 Fixed Assets - Grant Funds	6	3,111,829	739,955
Fixed Assets - Own Funds	6A	4,109,251	4,669,797
2 Non-current assets		-	-
3 Current assets			
(a) Cash and cash equivalents	7	22,785,674	7,260,010
(b) Short-term loans and advances	8	1,488,510	703,493
(c) Other amount receivable		1,198,455	135,000
		25,472,639	8,098,503
TOTAL		32,693,719	13,508,256
See accompanying notes forming part of the financial statements		-	-

As per our report of even date:

For Ramnarain & Co.
Chartered Accountants
FR NO. 003021 S

(K. VENKITACHALA AYYAR)
Partner
Membership. No. 009054
Place : Bangalore
Date : 05-SEP-2016



For and on behalf of the Board of Directors

[Signature]
Director



[Signature]
Director

SGBS UNNATI FOUNDATION
Statement of Income and Expenditure for the year ended 31 March 2016

Particulars	Note No.	For the year ended	For the year ended
		31 March, 2016	31 March, 2015
		Rs.	Rs.
A CONTINUING OPERATIONS			
1 Donations & Grants Received		32,056,540	16,061,685
2 Other income	9	32,056,540	16,061,685
		1,802,061	462,961
3 Total revenue (1+2)		33,858,601	16,524,646
4 Expenses			
(a) Salaries		15,558,112	8,098,715
(g) Other expenses	10	14,641,760	6,366,068
Total expenses		30,199,872	14,464,783
5 Excess of Income / (Expenditure) before exceptional and extraordinary items		3,658,729	2,059,863
6 Exceptional items		-	-
7 Excess of Income / (Expenditure) before extraordinary items and tax (5 + 6)		3,658,729	2,059,863
8 Extraordinary items		-	-
9 Excess of Income / (Expenditure) before tax (7 + 8)		3,658,729	2,059,863
10 Tax expense:			
Income Tax		-	-
11 Excess of Income / (Expenditure) from continuing operations (9 + 10)		3,658,729	2,059,863
B DISCONTINUING OPERATIONS			
12 Excess of Income / (Expenditure) from discontinuing operations (before tax)		-	-
13 Excess of Income / (Expenditure) from discontinuing operations (12.i + 12.ii + 12.iii)		-	-
C TOTAL OPERATIONS			
14 Excess of Income / (Expenditure) for the year (11 + 13)		3,658,729	2,059,863
15.i Earnings per share (of RS. 10/- each):			
(a) Basic			
(i) Continuing operations		366	206
(ii) Total operations		366	206
(b) Diluted			
(i) Continuing operations		366	206
(ii) Total operations		366	206
15.ii Earnings per share (excluding extraordinary items) (of Rs. 10/- each):			
(a) Basic			
(i) Continuing operations		366	206
(ii) Total operations		366	206
(b) Diluted			
(i) Continuing operations		366	206
(ii) Total operations		366	206
See accompanying notes forming part of the financial statements			

As per our report of even date:

For Ramnarain & Co.

Chartered Accountants

FR NO. 003021 S

K. Venkitachala Ayyar

K. VENKITACHALA AYYAR

Partner

Membership. No. 009054

Place : Bangalore

Date : 05-SEP-2016



For and on behalf of the Board of Directors

[Signature]

Director



[Signature]

Director