

SGBS UNNATI FOUNDATION
Balance Sheet as at 31 March, 2012

Particulars		Note No.	As at 31 March, 2012	As at 31 March, 2011
			Rs.	Rs.
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	3	1,00,000	-
	(b) Reserves and surplus	4	5,16,511	-
			6,16,511	-
2	Share application money pending allotment		-	-
3	Non-current liabilities		-	-
4	Current liabilities	5	25,600	-
	TOTAL		6,42,111	-
B	ASSETS			
1	Non-current assets		-	-
2	Current assets			
	(d) Cash and cash equivalents	6	5,57,051	-
	(e) Short-term loans and advances	7	85,060	-
			6,42,111	-
	TOTAL		6,42,111	-
	See accompanying notes forming part of the financial statements			

As per our report of even date:

For Ramnarain & Co.
Chartered Accountants

T.V. Narayanan
Partner
Membership. No. 009062
Place : Bangalore
Date : 02.09.2012

For and on behalf of the Board of Directors

Director

Director

SGBS UNNATI FOUNDATION
Statement of Profit and Loss for the 5 months period ended 31 March 2012

Particulars	Note No.	For the 5 months period ended	For the year ended
		31 March, 2012	31 March, 2011
		Rs.	Rs.
A CONTINUING OPERATIONS			
1 Revenue from operations (gross)		-	-
2 Other income	8	8,80,971	-
3 Total revenue (1+2)		8,80,971	-
4 Expenses			
(a) Salaries		1,76,550	-
(q) Other expenses	9	1,87,910	-
Total expenses		3,64,460	-
5 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		5,16,511	-
6 Exceptional items		-	-
7 Profit / (Loss) before extraordinary items and tax (5 ± 6)		5,16,511	-
8 Extraordinary items		-	-
9 Profit / (Loss) before tax (7 ± 8)		5,16,511	-
10 Tax expense:			
Income Tax		-	-
11 Profit / (Loss) from continuing operations (9 +10)		5,16,511	-
B DISCONTINUING OPERATIONS			
12 Profit / (Loss) from discontinuing operations (before tax)		-	-
13 Profit / (Loss) from discontinuing operations (12.i ± 12.ii ± 12.iii)		-	-
C TOTAL OPERATIONS			
14 Profit / (Loss) for the year (11 ± 13)		5,16,511	-
15.i Earnings per share (of RS. 10/- each):			
(a) Basic			
(i) Continuing operations		52	NA
(ii) Total operations		52	NA
(b) Diluted			
(i) Continuing operations		52	NA
(ii) Total operations		52	NA
15.ii Earnings per share (excluding extraordinary items) (of Rs. 10/- each):			
(a) Basic			
(i) Continuing operations		52	NA
(ii) Total operations		52	NA
(b) Diluted			
(i) Continuing operations		52	NA
(ii) Total operations		52	NA
See accompanying notes forming part of the financial statements			
As per our report of even date: For Ramnarain & Co. Chartered Accountants		For and on behalf of the Board of Directors	
T.V. Narayanan Partner Membership. No. 009062 Place : Bangalore Date : 02.09.2012		Director	Director