

SGBS UNNATI FOUNDATION
Balance Sheet as at 31 March, 2013

Particulars		Note No.	As at 31 March, 2013	As at 31 March, 2012
			Rs.	Rs.
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
	(a) Share capital	3	100,000	100,000
	(b) Reserves and surplus	4	864,349	516,511
			964,349	616,511
2 Share application money pending allotment				
			-	-
3 Non-current liabilities				
			-	-
4 Current liabilities				
		5	108,855	25,600
	TOTAL		1,073,204	642,111
B ASSETS				
1 Fixed Assets				
		6	160,917	-
2 Non-current assets				
			-	-
3 Current assets				
	(a) Cash and cash equivalents	7	710,071	557,051
	(b) Short-term loans and advances	8	202,216	85,060
			912,287	642,111
	TOTAL		1,073,204	642,111
See accompanying notes forming part of the financial statements				

As per our report of even date:

For Ramnarain & Co.
Chartered Accountants
FRNo. 003021 S


T.V. Narayanan
Partner
Membership No. 009062
Place : Bangalore
Date : 04.09.2013



For and on behalf of the Board of Directors




SGBS UNNATI FOUNDATION
Statement of Profit and Loss for the year ended 31 March 2013

Particulars	Note No.	For the year ended	For the period ended
		31 March, 2013	31 March, 2012
		Rs.	Rs.
A CONTINUING OPERATIONS			
1 Revenue from operations (gross)		-	-
2 Other income	9	3,199,107	880,971
3 Total revenue (1+2)		3,199,107	880,971
4 Expenses			
(a) Salaries		2,000,381	176,550
(g) Other expenses	10	850,888	187,910
Total expenses		2,851,269	364,460
5 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		347,838	516,511
6 Exceptional items		-	-
7 Profit / (Loss) before extraordinary items and tax (5 + 6)		347,838	516,511
8 Extraordinary items		-	-
9 Profit / (Loss) before tax (7 + 8)		347,838	516,511
10 Tax expense:			
Income Tax		347,838	516,511
11 Profit / (Loss) from continuing operations (9 + 10)		-	-
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)		347,838	516,511
15.i Earnings per share (of RS. 10/- each):			
(a) Basic			
(i) Continuing operations		35	52
(ii) Total operations		35	52
(b) Diluted			
(i) Continuing operations		35	52
(ii) Total operations		35	52
15.ii Earnings per share (excluding extraordinary items) (of Rs. 10/- each):			
(a) Basic			
(i) Continuing operations		35	52
(ii) Total operations		35	52
(b) Diluted			
(i) Continuing operations		35	52
(ii) Total operations		35	52
See accompanying notes forming part of the financial statements			

As per our report of even date:

For Ramnarain & Co.
Chartered Accountants
FRNo. 003021 S


T.V. Narayanan
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