

SGBS UNNATI FOUNDATION
Balance Sheet as at 31 March, 2014

Particulars	Note No.	As at 31 March, 2014	As at 31 March, 2013
		Rs.	Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	3	1,00,000	1,00,000
(b) Reserves and surplus	4	61,67,518	8,64,349
		62,67,518	9,64,349
2 Share application money pending allotment		-	-
3 Non-current liabilities		-	-
4 Current liabilities	5	5,32,060	1,08,855
TOTAL		67,99,578	10,73,204
B ASSETS			
1 Fixed Assets	6	48,27,668	1,60,917
2 Non-current assets		-	-
3 Current assets			
(a) Cash and cash equivalents	7	9,02,075	7,10,071
(b) Short-term loans and advances	8	2,46,157	2,02,216
(c) Sundry debtors		8,23,678	-
		19,71,910	9,12,287
TOTAL		67,99,578	10,73,204
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: 05-September, 2014



For and on behalf of the Board of Directors

Director

Director



SGBS UNNATI FOUNDATION
Statement of Profit and Loss for the year ended 31 March 2014

Particulars		Note No.	For the year ended 31 March, 2014	For the period ended 31 March, 2013
			Rs.	Rs.
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross)		1,15,81,965	31,40,493
2	Other income	9	1,15,81,965 57,482	31,40,493 58,614
3	Total revenue (1+2)		1,16,39,447	31,99,107
4	Expenses			
	(a) Salaries		44,95,183	20,00,381
	(g) Other expenses	10	18,41,095	8,50,888
	Total expenses		63,36,278	28,51,269
5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		53,03,169	3,47,838
6	Exceptional items		-	-
7	Profit / (Loss) before extraordinary items and tax (5 + 6)		53,03,169	3,47,838
8	Extraordinary items		-	-
9	Profit / (Loss) before tax (7 + 8)		53,03,169	3,47,838
10	Tax expense:			
	Income Tax		-	-
11	Profit / (Loss) from continuing operations (9 + 10)		53,03,169	3,47,838
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)		53,03,169	3,47,838
15.i	Earnings per share (of RS. 10/- each):			
	(a) Basic			
	(i) Continuing operations		530	35
	(ii) Total operations		530	35
	(b) Diluted			
	(i) Continuing operations		530	35
	(ii) Total operations		530	35
15.ii	Earnings per share (excluding extraordinary items) (of Rs. 10/- each):			
	(a) Basic			
	(i) Continuing operations		530	35
	(ii) Total operations		530	35
	(b) Diluted			
	(i) Continuing operations		530	35
	(ii) Total operations		530	35
See accompanying notes forming part of the financial statements				

As per our report of even date:

For Ramnarain & Co.
Chartered Accountants

(Signature)
C.V. Narayanan
Partner
Membership. No. 009062
Place : Bangalore
Date : 05-September, 2014



For and on behalf of the Board of Directors

(Signature) Director
(Signature) Director



FRN. 0030295