

**SGBS UNNATI FOUNDATION**  
Balance Sheet as at 31 March, 2015

Particulars		Note No.	As at 31 March, 2015 Rs.	As at 31 March, 2014 Rs.
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
1	Shareholders' funds			
	(a) Share capital	3	100,000	100,000
	(b) Reserves and surplus	4	8,967,337	6,167,518
			9,067,337	6,267,518
2	Share application money pending allotment		-	-
3	Non-current liabilities		-	-
4	Current liabilities	5	4,440,918	532,060
	<b>TOTAL</b>		<b>13,508,255</b>	<b>6,799,578</b>
<b>B</b>	<b>ASSETS</b>			
1	Fixed Assets	6	5,409,752	4,827,668
2	Non-current assets		-	-
3	Current assets			
	(a) Cash and cash equivalents	7	7,260,010	902,075
	(b) Short-term loans and advances	8	703,493	246,157
	(c) Sundry debtors		135,000	823,678
			8,098,503	1,971,910
	<b>TOTAL</b>		<b>13,508,255</b>	<b>6,799,578</b>
	See accompanying notes forming part of the financial statements		-	-

As per our report of even date:

For Ramnarain & Co.  
Chartered Accountants

*(Signature)*  
(K. Venkitachala Ayyar)  
Partner

Membership No. 009054  
Place: Bangalore  
Date: 4th Sept. 2015.

For and on behalf of the Board of Directors

*(Signature)*  
Director

*(Signature)*  
Director



**SGBS UNNATI FOUNDATION**  
**Statement of Profit and Loss for the year ended 31 March 2015**

Particulars		Note No.	For the year ended 31 March, 2015	For the period ended 31 March, 2014
			Rs.	Rs.
<b>A</b>	<b>CONTINUING OPERATIONS</b>			
1	Revenue from operations (gross)		16,061,685	11,581,965
2	Other income	9	16,061,685	11,581,965
3	<b>Total revenue (1+2)</b>		462,961	57,482
4	<b>Expenses</b>		16,524,646	11,639,447
	(a) Salaries			
	(g) Other expenses	10	8,098,715	4,495,183
	<b>Total expenses</b>		5,626,112	1,841,095
5	<b>Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)</b>		13,724,827	6,336,278
6	Exceptional items		2,799,819	5,303,169
7	<b>Profit / (Loss) before extraordinary items and tax (5 + 6)</b>		-	-
8	Extraordinary items		2,799,819	5,303,169
9	<b>Profit / (Loss) before tax (7 + 8)</b>		-	-
10	<b>Tax expense:</b>		2,799,819	5,303,169
	Income Tax			
11	<b>Profit / (Loss) from continuing operations (9 + 10)</b>		-	-
<b>B</b>	<b>DISCONTINUING OPERATIONS</b>		2,799,819	5,303,169
12	Profit / (Loss) from discontinuing operations (before tax)			
13	<b>Profit / (Loss) from discontinuing operations (12.i ± 12.ii ± 12.iii)</b>		-	-
<b>C</b>	<b>TOTAL OPERATIONS</b>			
14	<b>Profit / (Loss) for the year (11 ± 13)</b>		2,799,819	5,303,169
15.i	<b>Earnings per share (of RS. 10/- each):</b>			
	(a) Basic			
	(i) Continuing operations		280	530
	(ii) Total operations		280	530
	(b) Diluted			
	(i) Continuing operations		280	530
	(ii) Total operations		280	530
15.ii	<b>Earnings per share (excluding extraordinary items) (of Rs. 10/- each):</b>			
	(a) Basic			
	(i) Continuing operations		280	530
	(ii) Total operations		280	530
	(b) Diluted			
	(i) Continuing operations		280	530
	(ii) Total operations		280	530
	See accompanying notes forming part of the financial statements			

As per our report of even date:

For Ramnarain & Co.  
Chartered Accountants

*(K. Venkitachala Ayyar)*  
Partner

Membership No. 009054  
Place: Bangalore  
Date: 4th Sept. 2015



For and on behalf of the Board of Directors

*(Signature)*  
Director

