

SGBS UNNATI FOUNDATION
Balance Sheet as at 31 March, 2017

Particulars	Note No.	As at 31 March, 2017	As at 31 March, 2016
		Rs.	Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	3	1,00,000	1,00,000
(b) Reserves and surplus	4	2,52,59,834	1,18,86,112
		2,53,59,834	1,19,86,112
2 Capital Reserve - Grant for Fixed Assets	6	44,99,023	31,11,829
3 Non-current liabilities			
4 Current liabilities	5	1,29,42,509	1,75,95,778
TOTAL		4,28,01,366	3,26,93,719
B ASSETS			
1 Fixed Assets - Grant Funds	6	44,99,023	31,11,829
Fixed Assets - Own Funds	6A	47,42,772	41,09,251
2 Non-current assets			
3 Current assets			
(a) Cash and cash equivalents	7	3,07,02,270	2,27,85,674
(b) Short-term loans and advances	8	26,80,160	14,88,510
(c) Other amounts receivable		1,77,140	11,98,455
		3,35,59,570	2,54,72,639
TOTAL		4,28,01,366	3,26,93,719
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-2017



For and on behalf of the Board of Directors

Director



Director

SGBS UNNATI FOUNDATION

Statement of Income and Expenditure for the year ended 31 March 2017

Particulars		Note No.	For the year ended 31 March, 2017 Rs.	For the year ended 31 March, 2016 Rs.
A	CONTINUING OPERATIONS			
1	Donations & Grants Received		46,040,423	32,056,540
2	Other income	9	4,166,706	1,802,061
3	Total revenue (1+2)		50,207,129	33,858,601
4	Expenses			
	(a) Salaries		24,494,790	15,605,102
	(g) Other expenses	10	13,054,803	14,594,770
	Total expenses		37,549,593	30,199,872
5	Excess of Income / (Expenditure) before exceptional and extraordinary items		12,657,536	3,658,729
6	Exceptional items			
7	Excess of Income / (Expenditure) before extraordinary items and tax (5 ± 6)		12,657,536	3,658,729
8	Prior Period Adjustments for Depreciation	11	716,186	
9	Excess of Income / (Expenditure) before tax (7 ± 8)		13,373,722	3,658,729
10	Tax expense:			
	Income Tax			
11	Excess of Income / (Expenditure) from continuing operations (9 ± 10)		13,373,722	3,658,729
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)		13,373,722	3,658,729
15.i	Earnings per share (of RS. 10/- each):			
	(a) Basic			
	(i) Continuing operations		1,337	366
	(ii) Total operations		1,337	366
	(b) Diluted			
	(i) Continuing operations		1,337	366
	(ii) Total operations		1,337	366
15.ii	Earnings per share (excluding extraordinary items) (of Rs. 10/- each):			
	(a) Basic			
	(i) Continuing operations		1,337	366
	(ii) Total operations		1,337	366
	(b) Diluted			
	(i) Continuing operations		1,337	366
	(ii) Total operations		1,337	366
	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
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For and on behalf of the Board of Directors


Director


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