

**SGBS UNNATI FOUNDATION**  
Balance Sheet as at 31 March, 2018

Particulars		Note No.	As at 31 March, 2018	As at 31 March, 2017
			Rs.	Rs.
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
1	Shareholders' funds			
	(a) Share capital	3	1,00,000	1,00,000
	(b) Reserves and surplus	4	2,65,72,916	2,52,59,834
			2,66,72,916	2,53,59,834
2	Capital Reserve - Grant for Fixed Assets	6	25,46,462	44,99,022
3	Non-current liabilities		-	-
4	Current liabilities	5	1,60,82,082	1,29,42,509
	<b>TOTAL</b>		<b>4,53,01,459</b>	<b>4,28,01,364</b>
<b>B</b>	<b>ASSETS</b>			
1	Fixed Assets - Grant Funds	6	25,46,462	44,99,022
	Fixed Assets - Own Funds	6A	1,68,23,532	47,42,772
2	Non-current assets		-	-
3	Current assets			
	(a) Cash and cash equivalents	7	2,19,82,435	3,07,02,270
	(b) Short-term loans and advances	8	38,60,056	26,80,160
	(c) Other amounts receivable		88,975	1,77,140
			2,59,31,466	3,35,59,570
	<b>TOTAL</b>		<b>4,53,01,459</b>	<b>4,28,01,364</b>
	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 : 31.08.2018



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 2018

Particulars	Note No.	For the year ended	For the year ended
		31 March, 2018	31 March, 2017
		Rs.	Rs.
<b>A CONTINUING OPERATIONS</b>			
1 Donations & Grants Received		4,05,66,086	4,60,40,423
2 Other income	9	43,75,185	41,66,706
3 Total revenue (1+2)		4,49,41,271	5,02,07,129
4 Expenses			
(a) Salaries		3,22,12,137	2,44,94,790
(g) Other expenses	10	1,14,25,239	1,30,54,803
Total expenses		4,36,37,376	3,75,49,593
5 Excess of Income / (Expenditure) before exceptional and extraordinary items		13,03,895	1,26,57,536
6 Exceptional items		-	-
7 Excess of Income / (Expenditure) before extraordinary items and tax (5 + 6)		13,03,895	1,26,57,536
8 Prior Period Adjustments for Depreciation	6 & 11	9,188	7,16,186
9 Excess of Income / (Expenditure) before tax (7 + 8)		13,13,082	1,33,73,722
10 Tax expense:			
Income Tax		-	-
11 Excess of Income / (Expenditure) from continuing operations (9 + 10)		13,13,082	1,33,73,722
<b>B DISCONTINUING OPERATIONS</b>			
12 Excess of Income / (Expenditure) from discontinuing operations (before tax)		-	-
13 Excess of Income / (Expenditure) from discontinuing operations (12.i + 12.ii + 12.iii)		-	-
<b>C TOTAL OPERATIONS</b>			
14 Excess of Income / (Expenditure) for the year (11 + 13)		13,13,082	1,33,73,722
<b>15.i Earnings per share (of RS. 10/- each):</b>			
(a) Basic			
(i) Continuing operations		131	1,337.37
(ii) Total operations		131	1,337.37
(b) Diluted			
(i) Continuing operations		131	1,337.37
(ii) Total operations		131	1,337.37
<b>15.ii Earnings per share (excluding extraordinary items) (of Rs. 10/- each):</b>			
(a) Basic			
(i) Continuing operations		131	1,337.37
(ii) Total operations		131	1,337.37
(b) Diluted			
(i) Continuing operations		131	1,337.37
(ii) Total operations		131	1,337.37
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*  
K. VENKITACHALA AYYAR  
Partner  
Membership. No. 009054  
Place : Bangalore  
Date :



For and on behalf of the Board of Directors

*[Signature]*  
Director

*[Signature]*  
Director