



INDEPENDENT AUDITOR'S REPORT

1. REPORT ON THE FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of **SNEHADEEP TRUST FOR THE DISABLED**, No. 15 (Old No. 13), 6th Cross, Hutchin's Road, St. Thomas Town, Bangalore – 560 084 (the Trust), which comprise the Balance Sheet as at March 31, 2023, the Statement of Income and Expenditure Account and Receipts and Payments Account (hereinafter referred to as Financial Statements) for the year then ended, and a summary of significant accounting policies and other explanatory information.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS:

The Board of Trustees are responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position, and financial performance of the Trust accordance with the accounting generally accepted in India, including the accounting Standards prescribed by ICAI. The responsibility also includes the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair views and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Standards on auditing as applicable to the Trust Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



4. OPINION:

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements gives the relevant information and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) In the case of the Balance Sheet of the state of affairs of the Trust as t March,31,2023; and
- b) In the case of Statement of Income and Expenditure Account of the surplus of the Trust for the year ended on that date;

5. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:

1) Further to our comments as mentioned above, we report as follows:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of accounts as required by law have been kept by the Trust so far as it appears from our examination of those books.
- c) The Balance Sheet and Statement of Income and Expenditure Account dealt with by this report are in agreement with the books of account.

FOR RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS

R. Krishna

(RADHAKRISHNA UPADHYA)

Proprietor

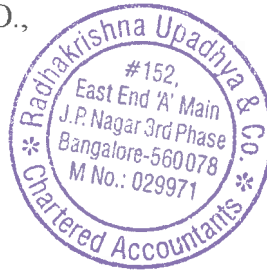
Firm Regn.No.05642s

Membership No 20029971

Place: Bangalore

Date: 28/10/2023

UDIN: *23029971B6QI4G6590*



SNEHADEEP TRUST FOR THE DISABLED

No. 15 (Old No. 13), 6th Cross, Hutchin's Road, St. Thomas Town, Bangalore - 560084

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		LOCAL ACCOUNT	
- Cash on Hand	20,688.00	ADMINISTRATION EXPENSES	
- Axis Bank 918010113078540	3,19,467.00	By Audit Fees	36,000.00
- Canara Bank -1407101042491	3,21,007.20	" Bank Charges	19,950.18
- ICICI Bank - 000201099646	2,98,409.50	" Bank Charges	3,53,009.00
- Kotak Mahindra Bank-3812034669	2,83,801.68	" Consultation Charges	60,500.00
- PNB A/c No 1202006900000671	1,99,747.95	" ESI Contributions Paid	39,242.00
- SBI - Current A/c No. 00000037220219814	70,775.24	" Miscellaneous Expenses	14,110.00
- SBI - Savings A/c 30688105010	2,35,323.60	" PF Contributions & Admin Charges	95,037.00
- Equitas bank account 100026784468	34,18,008.00	" Photography Charges	11,500.00
- SBI Savings/c No: 67096110719	18,99,155.00	" Printing and Stationary	32,705.00
- SBI - Current A/c No.34619934607	14,89,695.18	" Promotional Expenses	3,80,056.00
- Kotak Mahindra Bank Ltd 3813298800	7,133.05	" Refreshment Expenses	45,477.25
- SBI Delhi account 40105609448	17,02,167.86	" Registration & Renewal	45,000.00
LOCAL ACCOUNT		" Repairs and Maintenance	99,091.98
To Donations received from		" Service Charges	39,000.00
- Individuals & Others	1,73,03,617.68	" TDS Filing Charges	5,100.00
- Azim Premji Foundation	42,20,100.00	" Telephone, Internet & Postage Expenses	24,233.42
- Concentrix	12,07,600.00	" Travel & Conveyance Expenses	40,113.00
- Cartus India Ltd	10,07,600.00	" Vehicle Repair and Maintenance	1,06,738.11
- KK Wind Solutions	8,00,000.00	" Website Maintenance	17,346.00
- LG	19,00,000.00	HOSTEL FOR PRIMARY AND HIGHER	
- Synechron Technologies	14,80,600.00	EDUCATION DISABLED STUDENTS	
OTHER INCOME		By Boarding and Maintenance	21,30,464.28
To Interest received on FD & SB accounts	3,11,318.00	" Braille Slate and Stylus	4,986.00
LOANS & ADVANCES		" Clothing	5,62,206.00
To BDA Site Deposit Refund	50,00,000.00	" Computer Accessories	29,410.00
" Staff Advance	33,500.00	" Electricity Charges	17,382.00
" Loans & Advances	1,16,428.00	" Fuel Expenses	2,74,220.93
PAYABLES		" Housekeeping Expenses	35,189.00
To ESI	3,392.00	" Medical Expenses	1,63,561.66
" Provident Fund	14,200.00	" Rent	7,48,692.00
" TDS	29,245.00	" Staff Salary	1,55,355.00
" Others	2,406.00	" Water Charges	86,756.00
" Electricity charges	21,330.00	IT LIVELIHOOD AND SKILL DEVELOPMENT	
" Professional tax	1,000.00	TRAININGS FOR DISABLED AND	
" Rent	10,80,000.00	UNDERPRIVILEGED	
" Staff Salaries	2,67,892.00	GENERAL FUNDS	
" Water Charges	4,585.00	By Braille Sheets	73,500.00
FOREIGN CONTRIBUTION ACCOUNT		" Boarding & Maintenance expenses	9,50,812.00
To Foreign Contributions received	21,15,785.81	" Building Repair and Maintenance	1,50,000.00
OTHER INCOME		" Headsets	44,410.00
To Interest received on SB account	252.00	" Jaws Screen Reader	1,55,000.00
		" Voice Recorders	88,000.00
		CONCENTRIX	
		" Braille Sheets	1,10,000.00
		" Boarding & Maintenance expenses	1,41,497.00
		" Headsets	69,443.00
		" Rent	1,38,600.00
		L.G.	
		" Braille Sheets	52,500.00
		" Boarding & Maintenance expenses	14,55,684.00
		" Electricity Charges	14,508.00
		" Headsets	13,027.00
		" Staff Salary	3,44,186.00
		SYNECHROM TECHNOLOGIES	
		" Braille Sheets	1,10,000.00
		" Boarding & Maintenance expenses	3,01,646.00
		" Digital Program	26,609.00
TOTAL C/O	4,71,86,230.75	TOTAL C/O	99,11,853.81



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D.	4,71,86,230.75	TOTAL C/D.	99,11,853.81
		<u>SYNECHROM TECHNOLOGRIES</u>	
		By Educational Visit	99,258.00
		" Electricity Charges	47,003.00
		" Eye Camp Expense	79,700.00
		" Rent	79,200.00
		<u>SKILL DEVELOPMENT LIVELIHOOD</u>	
		<u>PROGRAMME FOR DISABLED (APF)</u>	
		By Accounting and Audit Fees	25,000.00
		" Braille Sheets	1,57,500.00
		" Building Repair and Maintenance	15,000.00
		" Electricity Charges	1,79,005.00
		" Food Expense	9,53,663.00
		" Medical Expense	48,185.00
		" Office Maintenance	2,950.00
		" Printing and Stationary	4,030.00
		" Rent Paid	5,65,308.00
		" Staff Salary	11,27,547.00
		" Travelling Expense	29,850.00
		" Vehicle Insurance	12,084.00
		" Vehicle Repair and Maintenance-	32,945.00
		" Water Charge	98,139.00
		<u>LIVELIHOOD RESOURECE CENTRE &</u>	
		<u>HOSTEL FOR DISABALED (RANIBENNUR)</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Postage & Telephone charges	14,236.00
		" News Paper and Periodicals	1,860.00
		" Printing and Stationary	5,686.00
		" Refreshment Expense	17,400.00
		" Repair and Maintenance	21,544.00
		" Travelling and Accommodation	27,278.00
		" Vehicle Insurance and Road Tax	32,149.00
		" Vehicle Repair and Maintenance	60,153.00
		<u>PROGRAMME EXPENSES</u>	
		By Boarding and Maintenance	12,90,011.48
		" Clothing	2,33,700.00
		" Conveyance Expense	23,326.00
		" Electricity Charges	1,02,076.00
		" Fuel Expense	1,07,225.00
		" Functions & Programmes	1,10,705.00
		" Medical Expense	3,235.00
		" Mobilisation expenses	36,249.00
		" School Rent	1,44,000.00
		" Staff Salary	6,55,609.80
		<u>OTHER PROGRAMMES</u>	
		By Animal Husbandry	6,94,332.00
		" Cultural Programs	12,70,255.00
		" Cricket Tournament for the Blind	13,52,698.00
		" Digital Program Expenses	5,05,502.00
		" Other Functions & Programmes	48,007.00
		<u>CAPITAL EXPENDITURE</u>	
		By Braille Embosser	8,98,000.00
		" CCTV	79,360.00
		" Computer	7,51,904.00
		" Laptop	92,000.00
		" Mobile Phone	37,998.00
		" Printer	3,476.00
		" Speakers	5,000.00
		" Sports Equipment's	14,450.00
		" Cooking Vessels and Utensils	35,025.00
		" Voice Recorder	96,000.00
		" BDA Site	80,00,000.00
TOTAL C/D.	4,71,86,230.75	TOTAL C/O	3,02,38,671.09



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D.	4,71,86,230.75	TOTAL C/D.	3,02,38,671.09
		LOANS & ADVANCES	
		By Loans & Advances paid	8,98,000.00
		" Rent Advance	2,00,000.00
		OUTSTANDING LIABILITIES	
		By ESI	3,532.00
		" Provident fund	14,884.00
		" Professional tax	24,000.00
		" Staff Salaries	4,12,035.00
		" Credit Card	17,913.70
		" TDS	6,170.00
		RECEIVABLES	
		By TDS	11,638.00
		FOREIGN CONTRIBUTION ACCOUNT	
		SKILL DEVELOPMENT LIVELIHOOD	
		PROGRAMME FOR DISABLED	
		ADMINISTRATION EXPENSES	
		By Bank Charges	2,809.14
		" Consultancy	3,000.00
		" Donor Management Software	21,240.00
		" Electricity Charges	30,360.00
		" Repair and Maintenance	2,950.00
		" Vehicle Insurance	3,273.00
		" Water Charges	1,191.00
		PROGRAMME EXPENSES	
		" Boarding & Maintenance	13,37,648.40
		" Braille Sheets	1,49,000.00
		" Hon. to Doctor	8,900.00
		" Staff Salary	9,41,161.72
		" Voice Recorder	38,400.00
		CAPITAL EXPENDITURE	
		" Braille Embosser	5,00,000.00
		By CLOSING BALANCE	
		- Cash on Hand	61,897.00
		- Axis Bank Acc 918010113078540	1,17,882.00
		- Canara Bank - 1407101042491	24,24,524.49
		- Equitas account no 100026784468	46,86,093.00
		- ICICI Bank - 000201099646	4,03,688.60
		- Kotak Mahindra Bank-3812034669	1,43,370.68
		- PNB A/c No -1202006900000671	1,44,236.25
		- SBI-Current A/C -00000037220219814	6,89,468.52
		- SBI Savings 67096110719	6,40,057.80
		- State Bank of India 30688105010	7,54,569.72
		Kotak Mahindra Bank Ltd 3813298800	7,372.07
		- SBI Delhi account 40105609448	19,37,922.55
		- State Bank of India -34619934607	3,08,371.02
TOTAL	4,71,86,230.75	TOTAL	4,71,86,230.75

FOR SNEHA DEEP TRUST FOR THE DISABLED
For Snehadeep Trust For The Disabled

(PAUL MUDDHA)
Managing Trustee
Place: Bangalore
Date : 28/10/2023

Dr. Paul Muddha
Managing Trustee

Snehadeep Trust for the Disabled
No.15 (old No.13), 6th Cross
Hutchin's Road
St. Thomas Town, Opp APD
Bangalore - 560 084

For RADHAKRISHNA UPADHYA & CO
CHARTERED ACCOUNTANTS

Radhakrishna
(RADHAKRISHNA)
Proprietor



2302997186621466590

SNEHADEEP TRUST FOR THE DISABLED

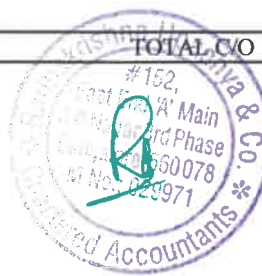
No. 15 (Old No. 13), 6th Cross, Hutchin's Road, St. Thomas Town, Bangalore - 560084

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>LOCAL ACCOUNT</u>		<u>LOCAL ACCOUNT</u>	
<u>ADMINISTRATION EXPENSES</u>		By Donations received from	
To Audit Fees	36,000.00	- Individuals & Others	1,73,03,617.68
" Bank Charges	19,950.18	- Azim Premji Foundation	42,20,100.00
" Building Repair and Maintenance	3,53,009.00	- Concentrix	12,07,600.00
" Consultation Charges	60,500.00	- Cartus India Ltd	10,07,600.00
" ESI Contributions Paid	39,242.00	- KK Wind Solutions	8,00,000.00
" Miscellaneous Expenses	14,110.00	- LG	19,00,000.00
" PF Contributions & Admin Charges	95,037.00	- Synechron Technologies	14,80,600.00
" Photography Charges	11,500.00	<u>OTHER INCOME</u>	
" Printing and Stationary	32,705.00	By Interest received on FD & SB accounts	3,11,318.00
" Promotional Expenses	3,80,056.00	<u>FOREIGN CONTRIBUTION ACCOUNT</u>	
" Refreshment Expenses	45,477.25	By Foreign Contributions received	21,15,785.81
" Registration & Renewal	45,000.00	<u>OTHER INCOME</u>	
" Repairs and Maintenance	99,091.98	By Interest received on SB account	252.00
" Service Charges	39,000.00		
" TDS Filing Charges	5,100.00	By Transfer from General Fund of the	
" Telephone, Internet & Postage Expenses	24,233.42	Un-utilised Funds (Accumulated) of the	
" Travel & Conveyance Expenses	40,113.00	Previous Year 2021-22 be set off	
" Vehicle Repair and Maintenance	1,06,738.11	against current year (2022-23) Expenditure	51,07,863.00
" Website Maintenance	17,346.00		
<u>HOSTEL FOR PRIMARY AND HIGHER</u>			
<u>EDUCATION DISABLED STUDENTS</u>			
To Boarding and Maintenance	21,30,464.28		
" Braille Slate and Stylus	4,986.00		
" Clothing	5,62,206.00		
" Computer Accessories	29,410.00		
" Electricity Charges	17,382.00		
" Fuel Expenses	2,74,220.93		
" Housekeeping Expenses	35,189.00		
" Medical Expenses	1,63,561.66		
" Rent	7,48,692.00		
" Staff Salary	1,55,355.00		
" Water Charges	86,756.00		
<u>IT LIVELIHOOD AND SKILL DEVELOPMENT</u>			
<u>TRAININGS FOR DISABLED AND</u>			
<u>UNDERPRIVILEGED</u>			
<u>GENERAL FUNDS</u>			
To Braille Sheets	73,500.00		
" Boarding & Maintenance expenses	9,50,812.00		
" Building Repair and Maintenance	1,50,000.00		
" Headsets	44,410.00		
" Jaws Screen Reader	1,55,000.00		
" Voice Recorders	88,000.00		
<u>CONCENTRIX</u>			
" Braille Sheets	1,10,000.00		
" Boarding & Maintenance expenses	1,41,497.00		
" Headsets	69,443.00		
" Rent	1,38,600.00		
<u>L.G.</u>			
" Braille Sheets	52,500.00		
" Boarding & Maintenance expenses	14,55,684.00		
" Electricity Charges	14,508.00		
" Headsets	13,027.00		
" Staff Salary	3,44,186.00		
<u>SYNECHROM TECHNOLOGRIES</u>			
" Braille Sheets	1,10,000.00		
" Boarding & Maintenance expenses	3,01,646.00		
" Digital Program	26,609.00		
TOTAL C/O	99,11,853.81	TOTAL C/O	3,54,54,736.49



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D.	99,11,853.81	TOTAL C/D.	3,54,54,736.49
<u>SYNECHROM TECHNOLOGRIES</u>			
To Educational Visit	99,258.00		
" Electricity Charges	47,003.00		
" Eye Camp Expense	79,700.00		
" Rent	79,200.00		
<u>SKILL DEVELOPMENT LIVELIHOOD PROGRAMME FOR DISABLED (APF)</u>			
To Accounting and Audit Fees	25,000.00		
" Braille Sheets	1,57,500.00		
" Building Repair and Maintenance	15,000.00		
" Electricity Charges	1,79,005.00		
" Food Expense	9,53,663.00		
" Medical Expense	48,185.00		
" Office Maintenance	2,950.00		
" Printing and Stationary	4,030.00		
" Rent Paid	5,65,308.00		
" Staff Salary	11,27,547.00		
" Travelling Expense	29,850.00		
" Vehicle Insurance	12,084.00		
" Vehicle Repair and Maintenance-	32,945.00		
" Water Charge	98,139.00		
<u>LIVELIHOOD RESOURECE CENTRE & HOSTEL FOR DISABAELED (RANIBENNUR) ADMINISTRATION EXPENSES</u>			
To Postage & Telephone charges	14,236.00		
" News Paper and Periodicals	1,860.00		
" Printing and Stationary	5,686.00		
" Refreshment Expense	17,400.00		
" Repair and Maintenance	21,544.00		
" Travelling and Accommodation	27,278.00		
" Vehicle Insurance and Road Tax	32,149.00		
" Vehicle Repair and Maintenance	60,153.00		
<u>PROGRAMME EXPENSES</u>			
To Boarding and Maintenance	12,90,011.48		
" Clothing	2,33,700.00		
" Conveyance Expense	23,326.00		
" Electricity Charges	1,02,076.00		
" Fuel Expense	1,07,225.00		
" Functions & Programmes	1,10,705.00		
" Medical Expense	3,235.00		
" Mobilisation expenses	36,249.00		
" School Rent	1,44,000.00		
" Staff Salary	6,55,609.80		
<u>OTHER PROGRAMMES</u>			
To Animal Husbandry	6,94,332.00		
" Cultural Programs	12,70,255.00		
" Cricket Tournament for the Blind	13,52,698.00		
" Digital Program Expenses	5,05,502.00		
" Other Functions & Programmes	48,007.00		
<u>FOREIGN CONTRIBUTION ACCOUNT SKILL DEVELOPMENT LIVELIHOOD PROGRAMME FOR DISABLED ADMINISTRATION EXPENSES</u>			
To Bank Charges	2,809.14		
" Consultancy	3,000.00		
" Donor Management Software	21,240.00		
" Electricity Charges	30,360.00		
" Repair and Maintenance	2,950.00		
" Vehicle Insurance	3,273.00		
" Water Charges	1,191.00		
TOTAL C/O	2,02,90,281.23	TOTAL C/O	3,54,54,736.49



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D.	2,02,90,281.23	TOTAL C/D.	3,54,54,736.49
<u>FOREIGN CONTRIBUTION ACCOUNT</u>			
<u>SKILL DEVELOPMENT LIVELIHOOD</u>			
<u>PROGRAMME FOR DISABLED</u>			
<u>PROGRAMME EXPENSES</u>			
To Boarding & Maintenance	13,37,648.40		
" Braille Sheets	1,49,000.00		
" Hon. to Doctor	8,900.00		
" Staff Salary	9,41,161.72		
" Voice Recorder	38,400.00		
To Depreciation	10,63,082.27		
To Excess of Income over expenditure for the year	1,16,26,262.87		
TOTAL	3,54,54,736.49	TOTAL	3,54,54,736.49

FOR SNEHA DEEP TRUST FOR THE DISALBED

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS

For Snehadeep Trust For The Disabled

M. G. C. S.
Dr. Paul Muddha
(PAUL MUDDHA)
Managing Trustee
Place: Bangalore
Date : 28/10/2023

Dr. Paul Muddha
Snehadeep Trust for the Disabled
No.15 (old No.13), 6th Cross
Hutchin's Road
St. Thomas Town, Opp APD
Bangalore - 560 084

6

R. Upadhyaya
(RADHAKRISHNA)
Proprietor



UDIT
23029971B60IY66590

SNEHADEEP TRUST FOR THE DISABLED

No. 15 (Old No. 13) 6th Cross, Hutchin's Road, St. Thomas Town, Bangalore - 560084

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND:			FIXED ASSES		
Opening Balance	2,26,93,199.78		As per Schedule No. 1		1,83,12,575.95
Less: Transfer to Income & Expenditure A/c.	(51,07,863.00)		DEPOSITS & ADVANCES		
	1,75,85,336.78		Rent Advance	30,23,000.00	
Add: Excess of Income over Expenditure for the year	1,16,26,262.87	2,92,11,599.65	Lease advance	9,00,000.00	
			Security Deposit	3,00,000.00	
Building Fund		14,50,000.00	C.A. Site Deposit	35,05,209.00	
Corpus Fund		2,245.00	Site advance Ranibennur	6,84,850.00	
			Staff Advance	1,00,189.00	
PAYABLES			Fixed Deposit (Corpus)	2,245.00	85,15,493.00
Loans & Advances	65,21,900.00		RECEIVABLES		
Staff Salaries	2,67,892.00		Grant receivables from Ministry of Human Resource Development, Govt. of India -IED SS	13,51,720.00	
Others	2,406.00		TDS	28,552.00	13,80,272.00
Staff Advance	33,500.00		CURRENT ASSETS		
Provident Fund	14,200.00		Cash on Hand	61,897.00	
Building Rent	29,64,500.00		Axis Bank Acc 918010113078540	117882.00	
ESI	3,392.00		Canara Bank - 1407101042491	2424524.49	
TDS	29,245.00		Equitas account no 100026784468	4686093.00	
P.T.	1,000.00		ICICI Bank - 000201099646	403688.60	
Electricity charges	21,330.00		Kotak Mahindra Bank-3812034669	143370.68	
Water Charges	4,585.00	98,63,950.00	PNB A/c No -1202006900000671	144236.25	
			SBI-Current A/C -00000037220219814	689468.52	
			SBI Savings 67096110719	640057.80	
			State Bank of India 30688105010	754569.72	
			Kotak Mahindra Bank Ltd 3813298800	7,372.07	
			SBI Delhi account 40105609448	19,37,922.55	
			State Bank of India -34619934607	3,08,371.02	1,23,19,453.70
TOTAL		4,05,27,794.65	TOTAL		4,05,27,794.65

FOR SNEHA DEEP TRUST FOR THE DISALBED

For RADHAKRISHNA UPADHYA & CO.

For Snehaddeep Trust For The Disabled

CHARTERED ACCOUNTANTS

Place: Bangalore
Date : 28/10/2023

Dr. Paul Muddha
Managing Trustee

Snehadeep Trust for the Disabled
No.15 (old No.13), 6th Cross
Hutchin's Road
St. Thomas Town, Opp APD
Bangalore - 560 084

7

Radhakrishna
(RADHAKRISHNA)
Proprietor



UDICO

23029971 B602 Y66590

SNEHA DEEP TRUST FOR THE DISABLED

No. 36, Chales Campbbel Road, Coxtwon, Bangalore - 560005

SCHEDULE No. 1

SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2023

S.N	PARTICULARS	WDV AS ON 01.4.22	Additions Up to 30/09/2022	Additions Afater 1/10/2022	Total	Rate of Depn.	Total Depn.	WDV as on 31.3.23
1	Furniture & Fixtures	2,02,688.91			2,02,688.91	10	20,268.89	1,82,420.02
2	Utensils & Cooking Vessels	5,003.19		35,025.00	40,028.19	15	3,377.35	36,650.84
3	Camara	1,093.24			1,093.24	15	163.99	929.25
4	Grinder	498.12			498.12	15	74.72	423.40
5	Fridge	3,294.96			3,294.96	15	494.24	2,800.72
6	Sports Equipments	4,682.60	14,450.00		19,132.60	15	2,869.89	16,262.71
7	Beds & Bedsheets	1,36,646.98			1,36,646.98	15	20,497.05	1,16,149.93
8	Computer	6,40,314.32		7,51,904.00	13,92,218.32	40	4,06,507.00	9,85,711.32
9	UPS	3,88,793.16			3,88,793.16	15	58,318.97	3,30,474.19
10	Bolero SLE 2WD	2,52,895.57			2,52,895.57	15	37,934.34	2,14,961.23
11	Wagnor Car	2,06,240.06			2,06,240.06	15	30,936.01	1,75,304.05
12	Bore well	1,08,149.17			1,08,149.17	15	16,222.38	91,926.79
13	Hond activa Vehicle	17,237.96			17,237.96	15	2,585.69	14,652.27
14	Lap top	3,31,131.12		92,000.00	4,23,131.12	40	1,69,252.45	2,53,878.67
15	Mobile	15,762.53	11,999.00	25,999.00	53,760.53	15	6,114.00	47,646.53
16	Bus - Vehicle	4,27,509.22			4,27,509.22	15	64,126.38	3,63,382.84
17	Daisy Player	1,37,440.79			1,37,440.79	15	20,616.12	1,16,824.67
18	Guitar	4,601.34			4,601.34	15	690.20	3,911.14
19	BDA Site-Bangalore	46,51,296.00		80,00,000.00	1,26,51,296.00	0	-	1,26,51,296.00
20	BDA Site-Mysore	10,57,880.00			10,57,880.00	0	-	10,57,880.00
21	Vehicle - Two Wheeler	1,68,495.78			1,68,495.78	15	25,274.37	1,43,221.41
22	Sewing Machine	14,545.63			14,545.63	15	2,181.84	12,363.79
23	Washing Machine	36,364.04			36,364.04	15	5,454.61	30,909.43
24	Water Filter	13,286.78			13,286.78	15	1,993.02	11,293.76
25	Wooden Cupboard	6,375.00			6,375.00	15	956.25	5,418.75
26	Printer	30,218.75		3,476.00	33,694.75	15	4,793.51	28,901.24
27	Braille Embosser		3,98,000.00	10,00,000.00	13,98,000.00	15	1,34,700.00	12,63,300.00
28	CCTV		79,360.00		79,360.00	15	11,904.00	67,456.00
29	Speakers			5,000.00	5,000.00	15	375.00	4,625.00
30	Voice Recorder		96,000.00		96,000.00		14,400.00	81,600.00
	Total	88,62,445.22	5,99,809.00	99,13,404.00	1,93,75,658.22		10,63,082.27	1,83,12,575.95

For Snehadeep Trust For The Disabled

Dr. Ravi Mudha
Managing Trustee

