MATHAD ASSOCIATES
CHARTERED ACCOUNTANTS

P.R. Mathad, B.Com., F.C.A.
Chartered Accountant

No. 4605, 6th Floor, High Point IV
No. 45, Palace Road,
Bangalore - 560 001.
E-mail : mathadpr@gmail.com

INDEPENDENT AUDITOR'S REPORT

1. REPORT ON THE FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of **SNEHADEEP TRUST FOR THE DISABLED (FCRA ACCOUNT)** No. 15 (Old No. 13), 6th Cross, Hutchin's Road, St. Thomas Town, Bangalore – 560 084 , which comprise the Balance Sheet as at March 31,2025, 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** in accordance with the accounting policies 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.

MATHAD ASSOCIATES BANGALORE M.No. 200186 F.No. 005209S Chartered Accountants

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 at March,31,2025; and
b) In the case of Statement of Income and Expenditure Account of the Excess of Expenditure over Income 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 MATHAD ASSOCITIES.,
CHARTERED ACCOUNTANTS

MATHAD ASSOCIATES
BANGALORE
M.No. 200186
F.No. 005209S
Chartered Accountants

(P.R. MATHAD)
Proprietor.
Firm Regn.No. 05209S
Membership No 200186
Place: Bangalore
Date: 24/12/2025
UDIN: 25200186JAYCYP3974

SNEHADEEP TRUST FOR THE DISABLED

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

FOREIGN CONTRIBUTIONS ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To **OPENING BALANCE**		**SKILL DEVELOPMENT LIVELIHOOD PROGRAMME FOR DISABLED**	
- Kotak Mahindra Bank Ltd 3813298800	7,630.71	**ADMINISTRATION EXPENSES**	
- SBI Delhi account 40105609448	20,31,621.66		
State Bank of India -34619934607	3,23,198.50	By Bank Charges	3,874.52
		PROGRAMME EXPENSES	
FOREIGN CONTRIBUTION ACCOUNT		" Eye Camp Expense	99,120.00
To Foreign Contributions received from		" Consultancy Charges	11,47,907.00
UK Online Giving Foundation	1,25,686.88	" Staff Salaries	4,07,995.00
OTHER INCOME		**OUTSTANDING LIABLITIES**	
To Interest received on SB account	252.00	" Staff Salaries	
PAYABLES		By **CLOSING BALANCE**	
TO Head office	1,77,147.00	- Kotak Mahindra Bank Ltd 3813298800	7,882.71
		- SBI Delhi account 40105609448	6,54,186.86
		State Bank of India -34619934607	3,44,570.66
TOTAL	26,65,536.75	TOTAL	26,65,536.75

FOR SNEHA DEEP TRUST FOR THE DISALBED

For Snehadeep Trust For The Disabled

Dr. Paul Muddha
Managing Trustee

(PAUL MUDDHA)
Managing Trustee
Place: Bangalore
Date : 24/12/2025

SNEHADEEP Trust for the Disabled BANGALORE 080-25801069

For MATHAD ASSOCIATES
CHARTERED ACCOUNTANTS

(P.R. MATHAD)
Proprietor

MATHAD ASSOCIATES BANGALORE M.No. 200186 F.No. 005209S Chartered Accountants

UDIN
25200186JAYCYF3974

SNEHADEEP TRUST FOR THE DISABLED

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

FCRA ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SKILL DEVELOPMENT LIVELIHOOD PROGRAMME FOR DISABLED		**FOREIGN CONTRIBUTION ACCOUNT**	
ADMINISTRATION EXPENSES		By Foreign Contributions received from UK Online Giving Foundation	1,25,686.88
To Bank Charges	3,874.52	**OTHER INCOME**	
PROGRAMME EXPENSES		By Interest received on SB account	252.00
" Eye Camp Expense	99,120.00		
" Consultancy Charges	11,47,907.00	By Excess of expenditure over income for the year	16,11,548.64
" Staff Salaries	4,07,995.00		
To Depreciation	78,591.00		
TOTAL	17,37,487.52	TOTAL	17,37,487.52

FOR SNEHA DEEP TRUST FOR THE DISALBED

For Snehadeep Trust For The Disabled

Dr. Paul Muddha
Managing Trustee

(PAUL MUDDHA)
Managing Trustee
Place: Bangalore
Date : 24/12/2025

SNEHADEEP Trust for the Disabled BANGALORE

For MATHAD ASSOCIATES
CHARTERED ACCOUNTANTS

(P.R. MATHAD)
Proprietor

MATHAD ASSOCIATES BANGALORE M.No. 200186 F.No. 005209S Chartered Accountants

UDIN
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SNEHADEEP TRUST FOR THE DISABLED

FCRA ACCOUNT

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

BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND:			**FIXED ASSETS**		
Opening Balance	23,85,317.24		Bore Well (OB)	22,240.00	
Less: Excess of			Less : Depn. @ 15%	3,336.00	18,904.00
Expenditure over					
Income for the year	(16,11,548.64)	7,73,768.60	**UPS**		
Advance Grants			Opening Balance	37,832.00	
Corpus Fund		245.00	AddL Additions	-	
PAYABLES				37,832.00	
Head Office account	5,65,476.63		Less : Depn. @ 15%	5,675.00	32,157.00
Professional Tax	12,000.00				
Sundry Creditors	43,718.00		**COMPUTER**		
Provident Fund	11,340.00		Opening Balance	15,552.00	
ESI	1,224.00	6,33,758.63	Less Depn. @40%	6,221.00	9,331.00
			LAPTOP		
			Opening Balance	10,974.00	
			AddL Additions	-	
				10,974.00	
			Less Depn. @40%	4,390.00	6,584.00
			Braille Embosser		
			Opening Balance	3,93,125.00	
			Less : Depn. @ 15%	58,969.00	3,34,156.00
			CURRENT ASSETS		
			Kotak Mahindra Bank Ltd 3813298800	7,882.71	
			SBI Delhi account 40105609448	6,54,186.86	
			State Bank of India -34619934607	3,44,570.66	10,06,640.23
TOTAL		14,07,772.23	TOTAL		14,07,772.23

FOR SNEHA DEEP TRUST FOR THE DISALBED

For Snehadeep Trust For The Disabled

Dr. Paul Muddha
Managing Trustee

(PAUL MUDDHA)
Managing Trustee
Place: Bangalore
Date : 24/12/2025

SNEHADEEP Trust for the Disabled BANGALORE 080-25801069

For MATHAD ASSOCIATES
CHARTERED ACCOUNTANTS

(P.R. MATHAD)
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MATHAD ASSOCIATES Chartered Accountants BANGALORE M.No. 200186 F.No. 005209S

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