



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 , 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.



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 income over expenditure 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 ASSOCIATES.,
CHARTERED ACCOUNTANTS



(P.R. MATHAD)

Proprietor.

Firm Regn.No.005209S

Membership No 200186

Place: Bangalore

Date: 29/10/2025

UDIN: 25200186BMLGON2100



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 2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCES</u>		By <u>ADMINISTRATION EXPENSES</u>	
- Bank Balances -Sch-1	1,33,03,373.38	By Audit Fees	35,000.00
- Cash Balances -Sch-1	14,761.00	" Bank Charges	8,293.59
To <u>DONATIONS RECEIVED FROM</u>		" Consultancy Charges	47,449.00
- Individuals & Others	1,44,05,699.32	" ESI Contributions Paid	30,977.00
- Azim Premji Foundation	52,20,000.00	" Fuel Expenses	62,878.50
- Calibo India Ltd	5,11,441.00	" Miscellaneous Expenses	73,670.00
- Rambus Chip Technologies	15,00,000.00	" PF Contributions & Admin Charges	88,987.00
- Torry Harris Business	7,45,000.00	" Printing and Stationary	53,904.73
To <u>ADVANCE GRANTS RECEIVED FROM</u>		" Promotional Expenses	25,87,970.00
- Concentrix Pvt Ltd	38,30,000.00	" Repairs and Maintenance	93,868.00
- LG Soft Pvt Ltd	10,00,000.00	" Staff Welfare Expenses	46,641.00
<u>OTHER INCOME</u>		" TDS Filing Charges	6,540.00
To Interest received on FD & SB accounts	3,58,643.00	" Telephone, Internet & Postage Exps	39,401.12
Interest received on Income tax refund	1,740.00	" Travel & Conveyance Expenses	54,051.12
<u>PAYABLES</u>		" Vehicle Repair and Maintenance	84,077.14
To ESI	3,246.00	" Water & Electricity Charges	32,846.00
" Provident fund	16,883.00	" Website Maintenance	26,007.00
" Professional tax	400.00	<u>HOSTEL FOR PRIMARY AND HIGHER</u>	
" TDS	2,98,523.00	<u>EDUCATION DISABLED STUDENTS</u>	
" Electricity charges	32,944.00	By Boarding and Maintenance	3,58,287.12
" Consultancy charges	3,58,496.00	" Braille Sheets	15,400.00
" Staff Salary	2,60,265.00	" Building Repair and Maintenance	59,171.00
" Water Charges	31,098.00	" Computer Accessories	6,734.00
" Rent	64,230.00	" Consultancy Charges	18,70,414.00
<u>LOANS & ADVANCES</u>		" Educational Aid to Student	19,100.00
" Loans & Advances	3,45,000.00	" Food Expenses	2,24,339.00
<u>OTHERS</u>		" Head sets for students	98,360.00
TDS refund	33,400.00	" Hostel Maintenance	1,87,774.39
<u>RECEIBALCES</u>		" Medical Expenses	2,52,667.34
" Other Advances received	30,000.00	" Rent Paid	69,180.00
<u>FOREIGN CONTRIBUTION ACCOUNT</u>		" Staff Salaries	3,06,863.88
To Foreign Contributions received	1,25,686.88	" Walking Canes	1,30,000.00
		<u>IT LIVELIHOOD AND SKILL DEVELOPMENT</u>	
		<u>TRAININGS FOR DISABLED AND</u>	
		<u>UNDERPRIVILEGED</u>	
		By <u>CONCENTRIX</u>	
		" Exposure visits	1,80,000.00
		" Braille Sheets	1,10,000.00
		" Food Expenses	8,40,000.00
		" Eye Camp	1,68,031.00
		" Headsets	22,000.00
		" Staff Salaries	3,25,258.00
		<u>L.G. PROJECT</u>	
		By Braille Sheets	1,10,000.00
		" Staff salaries	5,54,534.00
		" Food Expenses	14,40,016.00
		" JAWS Software	1,70,000.00
		<u>CAPITAL EXPENDITURE</u>	
		By BDA Site	6,82,942.00
		" Daisy Player	1,57,500.00
		" Furniture & Fixtures	6,800.00
		" Generator	1,25,000.00
		" Laptop	48,498.00
		" Magic Bus	8,45,182.00
		" Voice Recorder	63,000.00
		" Washing Machine	21,000.00
TOTAL C/O	4,24,90,829.58	TOTAL C/O	1,28,40,612.93



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D.	4,24,90,829.58	TOTAL C/D.	1,28,40,612.93
		<u>SKILL DEVELOPMENT LIVELIHOOD PROGRAMME FOR DISABLED (Azim Premji Foundation)</u>	
		By Accounting and Audit Fees	25,000.00
		" Braille Sheets	1,98,000.00
		" Braille Slate and Stylus	6,909.00
		" Building Repair and Maintenance	1,82,773.00
		" Computer and English Lab Renovation	1,67,033.00
		" Consultancy Charges	11,53,224.00
		" Electricity Charges	1,80,652.00
		" ESI Employer Contribution	9,184.00
		" Educational Trip	2,01,976.00
		" Employees Skill Development Program	2,11,070.00
		" Food Expenses	10,66,546.00
		" Headsets for students	31,860.00
		" Jaws Software	68,000.00
		" Medical Expense	65,786.00
		" Office Maintenance	18,608.00
		" PF Employer Contributions	55,889.00
		" Printing and Stationary	14,393.00
		" Rent Paid	7,38,480.00
		" Staff Salary	8,01,323.00
		" Travelling Expense	98,000.00
		" Vehicle Repair and Maintenance	56,077.00
		" Water Charge	1,69,885.00
		" Website Maintenance-Azim Premji	14,060.00
		<u>LIVELIHOOD RESOURECE CENTRE & HOSTEL FOR DISABLED (RANIBENNUR) ADMINISTRATION EXPENSES</u>	
		By Miscellaneous expenses	3,466.00
		" News Paper and Periodicals	1,740.00
		" Repair and Maintenance	21,026.00
		" Telephone and Internet Expenses	21,337.00
		" Travelling and Accommodation	11,540.00
		" Vehicle Insurance and Road Tax	66,936.00
		<u>PROGRAMME EXPENSES</u>	
		" Blind School Staff Salaries	3,55,692.00
		" Boarding and Maintenance	2,12,945.72
		" Building Repair and Maintenance	2,53,467.00
		" Disability Awareness	31,000.00
		" Conveyance Expense	35,676.00
		" Fuel Expense	92,850.00
		" Hostel Maintenance Expenses	80,508.00
		" Medical Expense	5,917.00
		" Printing and Stationary	6,497.00
		" Rent of School	2,30,000.00
		" Staff Salaries	7,22,316.88
		" Student Survey Expense	42,355.00
		" Water & Electricity Charges	75,736.44
		<u>OTHER PROGRAMMES</u>	
		By Cultural Programs	5,04,774.00
		" Other Functions & Programmes	78,204.00
		" Study Tour	1,01,230.00
		<u>OUTSTANDING LIABILITIES</u>	
		By ESI	2,405.00
		" Provident fund	17,824.00
		" Professional tax	400.00
		" TDS	41,095.00
		" Building Rent	59,243.00
		" Electricity Charges	14,505.00
		" Staff Salaries	5,25,344.00
		" Water Charges	17,514.00
		" Others	22,275.00
TOTAL C/O	4,24,90,829.58	TOTAL C/O	2,20,31,159.97

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D.	4,24,90,829.58	TOTAL C/D.	2,20,31,159.97
		<u>OTHERS</u>	
		By Staff Advance	3,000.00
		<u>RECEIVABLES</u>	
		TDS	1,000.00
		<u>FOREIGN CONTRIBUTION ACCOUNT</u>	
		<u>SKILL DEVELOPMENT LIVELIHOOD</u>	
		<u>PROGRAMME FOR DISABLED</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Bank Charges	3,874.52
		<u>PROGRAMME EXPENSES</u>	
		" Eye Camp Expense	99,120.00
		" Consultancy Charges	11,47,907.00
		" Staff Salaries	4,07,995.00
		By <u>CLOSING BALANCE</u>	
		- Bank Balances -Sch-2	1,87,85,877.09
		- Cash Balances -Sch-2	10,896.00
TOTAL	4,24,90,829.58	TOTAL	4,24,90,829.58

FOR SNEHA DEEP TRUST FOR THE DISALBED

For Snehadeep Trust For The Disabled

For MATHAD ASSOCIATES

CHARTERED ACCOUNTANTS

(PAUL MUDDHA)
Managing Trustee
Place: Bangalore
Date : 29/10/2025

Dr. Paul Muddha
Managing Trustee

(P.R. MATHAD)
Proprietor



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25200186 BML 604 2100

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 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>ADMINISTRATION EXPENSES</u>		By <u>DONATIONS RECEIVED FROM</u>	
To Audit Fees	35,000.00	- Individuals & Others	1,44,05,699.32
" Bank Charges	8,293.59	- Azim Premji Foundation	52,20,000.00
" Consultancy Charges	47,449.00	- Calibo India Ltd	5,11,441.00
" ESI Contributions Paid	30,977.00	- Rambus Chip Technologies	15,00,000.00
" Fuel Expenses	62,878.50	- Torry Harris Business	7,45,000.00
" Miscellaneous Expenses	73,670.00	By <u>ADVANCE GRANTS RECEIVED FROM</u>	
" PF Contributions & Admin Charges	88,987.00	- Concentrix Pvt Ltd	38,30,000.00
" Printing and Stationary	53,904.73	- LG Soft Pvt Ltd	10,00,000.00
" Promotional Expenses	25,87,970.00	<u>OTHER INCOME</u>	
" Repairs and Maintenance	93,868.00	By Interest received on FD & SB accounts	3,58,643.00
" Staff Welfare Expenses	46,641.00	Interest received on Income tax refund	1,740.00
" TDS Filing Charges	6,540.00	<u>FOREIGN CONTRIBUTION ACCOUNT</u>	
" Telephone, Internet & Postage Exps	39,401.12	By Foreign Contributions received	1,25,686.88
" Travel & Conveyance Expenses	54,051.12		
" Vehicle Repair and Maintenance	84,077.14		
" Water & Electricity Charges	32,846.00		
" Website Maintenance	26,007.00		
<u>HOSTEL FOR PRIMARY AND HIGHER EDUCATION DISABLED STUDENTS</u>			
To Boarding and Maintenance	3,58,287.12		
" Braille Sheets	15,400.00		
" Building Repair and Maintenance	59,171.00		
" Computer Accessories	6,734.00		
" Consultancy Charges	18,70,414.00		
" Educational Aid to Student	19,100.00		
" Food Expenses	2,24,339.00		
" Head sets for students	98,360.00		
" Hostel Maintenance	1,87,774.39		
" Medical Expenses	2,52,667.34		
" Rent Paid	69,180.00		
" Staff Salaries	3,06,863.88		
" Walking Canes	1,30,000.00		
<u>IT LIVELIHOOD AND SKILL DEVELOPMENT TRAININGS FOR DISABLED AND UNDERPRIVILEGED</u>			
To <u>CONCENTRIX</u>			
" Exposure visits	1,80,000.00		
" Braille Sheets	1,10,000.00		
" Food Expenses	8,40,000.00		
" Eye Camp	1,68,031.00		
" Headsets	22,000.00		
" Staff Salaries	3,25,258.00		
<u>L.G. PROJECT</u>			
To Braille Sheets	1,10,000.00		
" Staff salaries	5,54,534.00		
" Food Expenses	14,40,016.00		
" JAWS Software	1,70,000.00		
<u>SKILL DEVELOPMENT LIVELIHOOD PROGRAMME FOR DISABLED (Azim Premji Foundation)</u>			
To Accounting and Audit Fees	25,000.00		
" Braille Sheets	1,98,000.00		
" Braille Slate and Stylus	6,909.00		
" Building Repair and Maintenance	1,82,773.00		
" Computer and English Lab Renovation	1,67,033.00		
" Consultancy Charges	11,53,224.00		
" Electricity Charges	1,80,652.00		
" ESI Employer Contribution	9,184.00		
" Educational Trip	2,01,976.00		
TOTAL C/O	1,30,15,441.93	TOTAL C/O	2,76,98,210.20



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D.	1,30,15,441.93	TOTAL C/D.	2,76,98,210.20
(Azim Premji Foundation)			
To Employees Skill Development Program	2,11,070.00		
" Food Expenses	10,66,546.00		
" Headsets for students	31,860.00		
" Jaws Software	68,000.00		
" Medical Expense	65,786.00		
" Office Maintenance	18,608.00		
" PF Employer Contributions	55,889.00		
" Printing and Stationary	14,393.00		
" Rent Paid	7,38,480.00		
" Staff Salary	8,01,323.00		
" Travelling Expense	98,000.00		
" Vehicle Repair and Maintenance	56,077.00		
" Water Charge	1,69,885.00		
" Website Maintenance-Azim Premji	14,060.00		
<u>LIVELIHOOD RESOURECE CENTRE & HOSTEL FOR DISABLED (RANIBENNUR)</u>			
<u>ADMINISTRATION EXPENSES</u>			
To Miscellaneous expenses	3,466.00		
" News Paper and Periodicals	1,740.00		
" Repair and Maintenance	21,026.00		
" Telephone and Internet Expenses	21,337.00		
" Travelling and Accommodation	11,540.00		
" Vehicle Insurance and Road Tax	66,936.00		
<u>PROGRAMME EXPENSES</u>			
" Blind School Staff Salaries	3,55,692.00		
" Boarding and Maintenance	2,12,945.72		
" Building Repair and Maintenance	2,53,467.00		
" Disability Awareness	31,000.00		
" Conveyance Expense	35,676.00		
" Fuel Expense	92,850.00		
" Hostel Maintenance Expenses	80,508.00		
" Medical Expense	5,917.00		
" Printing and Stationary	6,497.00		
" Rent of School	2,30,000.00		
" Staff Salaries	7,22,316.88		
" Student Survey Expense	42,355.00		
" Water & Electricity Charges	75,736.44		
<u>OTHER PROGRAMMES</u>			
To Cultural Programs	5,04,774.00		
" Other Functions & Programmes	78,204.00		
" Study Tour	1,01,230.00		
<u>FOREIGN CONTRIBUTION ACCOUNT</u>			
<u>SKILL DEVELOPMENT LIVELIHOOD</u>			
<u>PROGRAMME FOR DISABLED</u>			
<u>ADMINISTRATION EXPENSES</u>			
To Bank Charges	3,874.52		
<u>PROGRAMME EXPENSES</u>			
" Eye Camp Expense	99,120.00		
" Consultancy Charges	11,47,907.00		
" Staff Salaries	4,07,995.00		
To Depreciation	10,58,788.68		
To Excess of income over expenditure over income for the year	55,99,892.03		
TOTAL	2,76,98,210.20	TOTAL	2,76,98,210.20

FOR SNEHA DEEP TRUST FOR THE DISABLED

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For MATHAD ASSOCIATES

CHARTERED ACCOUNTANTS

(PAUL MUDDHA)
Managing Trustee
Place: Bangalore
Date : 29/10/2025

Dr. Paul Muddha
Managing Trustee



(P.R. MATHAD)
Proprietor



UDIN

25200186 Bm LGON 2100

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 2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND:			FIXED ASSES		
Opening Balance	3,35,77,028.42		As per Schedule No. 3		2,92,99,821.88
Add: Excess of Income over Expenditure for the year	55,99,892.03	3,91,76,920.45	DEPOSITS & ADVANCES		
Building Fund		14,50,000.00	Rent Advance	18,30,000.00	
Corpus Fund		2,245.00	Lease advance	9,00,000.00	
			Security Deposit	3,00,000.00	
PAYABLES			C.A. Site Deposit	1,25,462.00	
Loans & Advances	79,96,422.00		Staff Advance	42,789.00	
Consultancy chrges	3,58,496.00		Fixed Deposit (Corpus)	2,245.00	32,00,496.00
Staff Salaries	2,66,509.52		RECEIVABLES		
Provident Fund	16,883.00		Grant receivables from Ministry of Human Resource Development, Govt. of India -IED SS	13,51,720.00	
Building Rent	30,18,880.00		TDS	3,756.00	13,55,476.00
ESI	3,246.00		CURRENT ASSETS		
TDS	2,98,523.00		CLOSING BALANCE		
P.T.	400.00		Bank Balances -Sch-2	1,87,85,877.09	
Electricity charges	32,944.00		Cash Balances -Sch-2	10,896.00	1,87,96,773.09
Water Charges	31,098.00	1,20,23,401.52			
TOTAL		5,26,52,566.97	TOTAL		5,26,52,566.97

FOR SNEHA DEEP TRUST FOR THE DISABLED

For MATHAD ASSOCIATES
CHARTERED ACCOUNTANTS

(PAUL MUDDHA)
Managing Trustee
Place: Bangalore
Date : 29/10/2025

Dr. Paul Muddha
Managing Trustee



(P.R. MATHAD)
Proprietor



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25200186 BMLGON 2100

SNEHADEEP TRUST FOR THE DISABLED
No. 15 (Old No. 13), 6th Cross, Hutchin's Road, St. Thomas Town, Bangalore - 560084
SCHEDULE OF OPENING BANK & CASH BALANCES AS ON 01/04/2024

SCHEDULE No. 1

SL. NO	PARTICULARS	AMOUNT
1	Axis Bank Acc 918010113078540	2,44,073.92
2	Canara Bank - 0407101042491	44,18,125.42
3	Equitas account no 100026784468	45,47,426.00
4	ICICI Bank - 000201099646	3,24,962.14
5	Kotak Mahindra Bank-3812034669	1,52,236.18
6	PNB A/c No -1202006900000671	68,047.21
7	SBI Ranebennur 00000037220219814	1,52,432.56
8	SBI Savings 67096110719	4,83,996.30
9	State Bank of India 30688105010	54,712.60
10	Union Bank of India Acc 376602010162735	4,94,910.18
11	Kotak Mahindra Bank Ltd 3813298800	7,630.71
12	SBI Delhi account 40105609448	20,31,621.66
13	State Bank of India -34619934607	3,23,198.50
	TOTAL	1,33,03,373.38
	CASH BALANCE	
1	Cash On Hand	14,761.00
	GRAND TOTAL	1,33,18,134.38

SCHEDULE OF CLOSING BANK & CASH BALANCES AS ON 31/03/2025

SCHEDULE No.2

SL. NO	PARTICULARS	AMOUNT
1	Axis Bank Acc 918010113078540	1,58,589.30
2	Canara Bank - 0407101042491	1,02,56,391.79
3	Equitas account no 100026784468	43,95,055.00
4	ICICI Bank - 000201099646	5,17,718.21
5	Kotak Mahindra Bank-3812034669	3,41,134.18
6	PNB A/c No -12020069000006717	66,799.43
7	SBI Ranebennur 00000037220219814	1,50,257.52
8	SBI Savings 67096110719	11,13,183.58
9	State Bank of India 30688105010	2,14,086.16
10	Union Bank of India Acc 376602010162735	5,66,021.69
11	Kotak Mahindra Bank Ltd 3813298800	7,882.71
12	SBI Delhi account 40105609448	6,54,186.86
13	State Bank of India -34619934607	3,44,570.66
	TOTAL	1,87,85,877.09
	CASH BALANCE	
1	Cash On Hand	10,896.00
	GRAND TOTAL	1,87,96,773.09

Dr. Paul Muddha
Managing Trustee



UDIW

2520018 & BmL 60N 2100

SNEHA DEEP TRUST FOR THE DISABLED

SCHEDULE No. 3

SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2025

S.N	PARTICULARS	WDV AS ON 01.4.24	Additions Up to 04/10/2024	Additions After 04/10/2024	Total	Rate of Depn.	Total Depn.	WDV as on 31.3.25
1	Furniture & Fixtures	1,64,178.02		6,800.00	1,70,978.02	10	16,758.00	1,54,220.02
2	Utensils & Cooking Vessels	31,153.21			31,153.21	15	4,672.98	26,480.23
3	Camara	789.86			789.86	15	118.48	671.38
4	Grinder	359.89			359.89	15	53.98	305.91
5	Fridge	2,380.61			2,380.61	15	357.09	2,023.52
6	Sports Equipments	43,867.40			43,867.40	15	6,580.11	37,287.29
7	Beds & Bedsheets	98,727.44			98,727.44	15	14,809.12	83,918.32
	Beds & Bedsheets	93,772.00			93,772.00	7.5	14,065.80	79,706.20
8	Bunket Kots	3,06,000.00			3,06,000.00	5	45,900.00	2,60,100.00
9	Computer	7,72,674.79			7,72,674.79	40	3,09,069.92	4,63,604.87
	Computer	4,73,552.00			4,73,552.00	20	94,710.40	3,78,841.60
10	UPS	2,80,903.06			2,80,903.06	15	42,135.46	2,38,767.60
11	Bolero SLE 2WD	1,82,717.05			1,82,717.05	15	27,407.56	1,55,309.49
12	Wagnor Car	1,49,008.44			1,49,008.44	15	22,351.27	1,26,657.17
13	Bore well	78,137.77			78,137.77	15	11,720.67	66,417.10
14	Hond activa Vehicle	12,454.43			12,454.43	15	1,868.16	10,586.27
15	Lap top	1,52,327.20		48,498.00	2,00,825.20	40	70,630.00	1,30,195.20
16	Mobile	40,499.55			40,499.55	15	6,074.93	34,424.62
17	Bus - Vehicle	3,08,875.41			3,08,875.41	15	46,331.31	2,62,544.10
18	Daisy Player	99,300.97		1,57,500.00	2,56,800.97	15	26,708.00	2,30,092.97
19	Guitar	3,324.47			3,324.47	15	498.67	2,825.80
20	BDA Site-Bangalore	2,26,05,024.00	6,82,942.00		2,32,87,966.00	0	-	2,32,87,966.00
21	BDA Site-Mysore	10,57,880.00			10,57,880.00	0	-	10,57,880.00
22	Vehicle - Two Wheeler	1,21,738.20			1,21,738.20	15	18,260.73	1,03,477.47
23	Sewing Machine	10,509.22			10,509.22	15	1,576.38	8,932.84
24	Washing Machine	26,273.02	21,000.00		47,273.02	15	7,090.95	40,182.07
25	Water Filter	9,599.70			9,599.70	15	1,439.96	8,159.75
	Water Filter	30,525.00			30,525.00	7.5	2,289.38	28,235.63
26	Wooden Cupboard	4,605.95			4,605.95	15	690.89	3,915.06
27	Printer	24,566.05			24,566.05	15	3,684.91	20,881.14
28	Braille Embosser	10,73,805.00			10,73,805.00	15	1,61,070.75	9,12,734.25
29	CCTV	75,867.60			75,867.60	15	11,380.14	64,487.46
30	Speakers	3,931.25			3,931.25	15	589.69	3,341.56
31	Voice Recorder	69,360.00		63,000.00	1,32,360.00	15	15,129.00	1,17,231.00
32	Generator			1,25,000.00	1,25,000.00	15	9,375.00	1,15,625.00
33	Magic bus	-		8,45,182.00	8,45,182.00	15	63,389.00	7,81,793.00
	Total	2,84,08,688.56	7,03,942.00	12,45,980.00	3,03,58,610.56		10,58,788.68	2,92,99,821.88

For Snehadeep Trust For The Disabled

Dr. Paul Muddha
Managing Trustee