



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, 2024, 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.

For Snehadeep Trust For The Disabled

M. P. Muddha
Dr. Paul Muddha
Managing Trustee



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,31,2024; 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: 28/09/2024

UDIN: 24200186BJZYLX2833



For Snehadheep Trust For The Disabled


Dr. Paul Muddha
Managing Trustee

SNEHADEEP TRUST FOR THE DISABLED

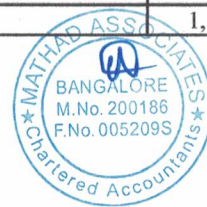
No. 15 (Old No. 13), 6th Cross, Hutchin's Road, St. Thomas Town, Bangalore - 560084

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		ADMINISTRATION EXPENSES	
- Cash on Hand	61,897.00	By Audit Fees	34,700.00
- Axis Bank Acc 918010113078540	1,17,882.00	" Bank Charges	32,488.10
- Canara Bank - 1407101042491	24,24,524.49	" Consultancy Charges	1,07,450.00
- Equitas account no 100026784468	46,86,093.00	" Electricity Charges	63,554.00
- ICICI Bank - 000201099646	4,03,688.60	" ESI Contributions Paid	24,907.00
- Kotak Mahindra Bank-3812034669	1,43,370.68	" Fuel Expenses	1,23,890.11
- PNB A/c No -1202006900000671	1,44,236.25	" Miscellaneous Expenses	41,641.52
- SBI-Current A/C -00000037220219814	6,89,468.52	" PF Contributions & Admin Charges	13,192.00
- SBI Savings 67096110719	6,40,057.80	" Pooja Expenses	24,475.00
- State Bank of India 30688105010	7,54,569.72	" Printing and Stationary	53,471.95
Kotak Mahindra Bank Ltd 3813298800	7,372.07	" Promotional Expenses	16,58,182.00
- SBI Delhi account 40105609448	19,37,922.55	" Repairs and Maintenance	97,275.00
- State Bank of India -34619934607	3,08,371.02	" Staff Welfare Expenses	38,659.00
To DONATIONS RECEIVED FROM		" Students Welfare	20,304.00
- Individuals & Others	1,34,13,135.40	" Subscription Charges	14,998.00
- Azim Premji Foundation	42,86,300.00	" TDS Filing Charges	3,460.00
- Canfin Computer Service	4,16,000.00	" Telephone, Internet & Postage Exps	25,884.48
- Novus Animal Nutrition Ltd	5,85,222.00	" Travel & Conveyance Expenses	6,581.00
- Rambus Chip Technologies	7,00,000.00	" Vehicle Repair and Maintenance	99,370.00
- Torry Harris Business	3,40,000.00	" Water Charges	56,504.00
To ADVANCE GRANTS RECEIVED FROM		" Website Maintenance	5,947.00
- Concentrix Pvt Ltd	16,32,000.00	HOSTEL FOR PRIMARY AND HIGHER	
- LG Soft Pvt Ltd	22,00,000.00	EDUCATION DISABLED STUDENTS	
- Calibo India Ltd	4,70,000.00	By Boarding and Maintenance	10,88,972.85
OTHER INCOME		" Braille Sheets	55,000.00
To Interest received on FD & SB accounts	6,58,076.96	" Braille Slate and Stylus	6,822.36
" IT Refund	2,520.00	" Building Repair and Maintenance	41,292.00
PAYABLES		" Computer Accessories	5,546.00
To ESI	2,405.00	" Educational Aid to Student	23,450.00
" Provident fund	17,824.00	" Food Expenses	3,32,968.08
" Professional tax	400.00	" Head sets for students	8,655.00
" TDS	41,095.00	" Hostel Maintenance	93,206.00
" Electricity charges	14,505.00	" Medical Expenses	3,11,867.22
" Staff Salary	5,31,588.52	" Professional charges	14,84,145.00
" Water Charges	17,514.00	" Rent Paid	1,44,200.00
" Rent	79,243.00	" Staff Salaries	22,93,233.00
" Sundry Creditors	22,275.00	Walking Canes	40,000.00
DEPOSITS & ADVANCES		IT LIVELIHOOD AND SKILL DEVELOPMENT	
To BDA Site Advance	33,82,747.00	TRAININGS FOR DISABLED AND	
" Rent Advance	16,93,000.00	UNDERPRIVILEGED	
" CA Site advance ranivbennur	6,84,850.00	By CONCENTRIX	
" Staff Advance	57,400.00	" Exposure visits	1,29,563.72
LOANS & ADVANCES		" Food Expenses	1,40,549.00
" Loans & Advances	11,29,522.00	" Rent	79,200.00
FOREIGN CONTRIBUTION ACCOUNT		Voice Recorders	2,20,000.00
To Foreign Contributions received	5,97,475.69	L.G. PROJECT	
OTHER INCOME		By Braille Sheets	52,500.00
To Interest received on SB account	258.64	" Staff salaries	4,49,413.00
		" Food Expenses	14,26,554.00
		NOVUS ANIMAL NUTRION INDIA Pvt. Ltd.	
		By Braille sheets	1,10,000.00
		" Head sets	67,000.00
		" Rent	25,000.00
		" Staff salary	22,524.00
		SYNECHROM TECHNOLOGIES	
		By Digital Program Expense	2,200.00
		" Food Expenses	61,919.00
TOTAL C/O	4,52,94,810.91	TOTAL C/O	1,12,62,714.39

For Snehadeep Trust For The Disabled

Dr. Paul Madhva
Managing Trustee



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D.	4,52,94,810.91	TOTAL C/D.	1,12,62,714.39
		<u>SKILL DEVELOPMENT LIVELIHOOD PROGRAMME FOR DISABLED (Azim Premji Foundation)</u>	
		By Accounting and Audit Fees	24,300.00
		" Braille Sheets	4,21,500.00
		" Braille Slate and Stylus	20,459.00
		" Building Repair and Maintenance	40,614.00
		" College Bags	95,700.00
		" Computer and English Lab Renovation	41,804.00
		" Electricity Charges	1,66,313.00
		" ESI Employer Contribution	4,586.00
		" Food Expenses	9,98,891.00
		" Headsets for students	19,845.00
		" Medical Expense	39,228.00
		" PF Employer Contributions	21,587.00
		" Printing and Stationary	44,351.00
		" Rent Paid	4,19,023.00
		" Staff Salary	15,60,719.00
		" Travelling Expense	75,626.00
		" Vehicle Insurance	18,130.00
		" Vehicle Repair and Maintenance	53,341.00
		" Walking Canes	1,35,000.00
		" Water Charge	77,230.00
		" Website Maintenance-Azim Premji	6,000.00
		<u>CAPITAL EXPENDITURE</u>	
		" Bed and Bedsheets	1,10,320.00
		" Bunker Cot	3,60,000.00
		" RO Water Filter	33,000.00
		<u>LOANS & ADVANCE</u>	
		" Advance paid	30,000.00
		<u>LIVELIHOOD RESOURECE CENTRE & HOSTEL FOR DISABLED (RANIBENNUR)</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Electricity Charges	57,140.08
		" News Paper and Periodicals	1,825.00
		" Repair and Maintenance	28,430.00
		" Telephone and Internet Expenses	20,253.36
		" Travelling and Accommodation	7,500.00
		" Vehicle Insurance and Road Tax	28,864.00
		<u>PROGRAMME EXPENSES</u>	
		" Annual Day expenses	1,21,227.24
		" Blind School Staff Salaries	5,30,025.00
		" Boarding and Maintenance	3,60,028.20
		" Building Repair and Maintenance	27,458.00
		" Computer Accessories	1,250.00
		" Conveyance Expense	29,166.00
		" Fuel Expense	1,17,750.00
		" Hostel Maintenance Expenses	25,205.00
		" Independence Day Celebration	3,889.00
		" Medical Expense	1,180.00
		" Printing and Stationary	18,504.36
		" Rent of School	2,40,000.00
		" Staff Salaries	10,35,169.80
		" Student Survey Expense	8,692.00
		Students Welfare	17,480.00
		<u>OTHER PROGRAMMES</u>	
		By Cultural Programs	6,45,090.00
		" Animal Husbandry	90,000.00
		" Cricket Tournament for the Blind	1,69,064.00
		" Head sets for students	40,200.00
		" Other Functions & Programmes	1,12,987.00
TOTAL C/O	4,52,94,810.91	TOTAL C/O	1,98,18,659.43

Dr. Paul Muddha

Managing Trustee



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D.	4,52,94,810.91	TOTAL C/D.	1,98,18,659.43
		<u>CAPITAL EXPENDITURE</u>	
		By BDA Site	99,53,728.00
		" CCTV	21,800.00
		" Computer	8,94,020.00
		" Sports Equipment's	35,346.00
		<u>DEPOSITS & ADVANCES</u>	
		" Rent Advance	5,00,000.00
		<u>OUTSTANDING LIABILITIES</u>	
		" ESI	3,392.00
		" Provident fund	14,200.00
		" Professional tax	1,000.00
		" TDS	29,245.00
		" Building Rent	29,850.00
		" Electricity Charges	21,330.00
		" Staff Salaries	1,02,904.00
		" Water Charges	4,585.00
		" Others	2,406.00
		" Staff Advance	33,500.00
		<u>FOREIGN CONTRIBUTION ACCOUNT</u>	
		<u>SKILL DEVELOPMENT LIVELIHOOD</u>	
		<u>PROGRAMME FOR DISABLED</u>	
		<u>ADMINISTRATION EXPENSES</u>	
		By Bank Charges	4,602.58
		" Printing & stationery	13,947.00
		" Staff Salaries	2,77,540.52
		" Vehicle Insurance	27,871.00
		<u>OUTSTANDING LIABILITIES</u>	
		" Staff Salaries	1,64,988.00
		<u>RECEIVABLES</u>	
		By TDS	21,762.00
		By <u>CLOSING BALANCE</u>	
		- Axis Bank Acc 918010113078540	2,44,073.92
		- Canara Bank - 0407101042491	44,18,125.42
		- Equitas account no 100026784468	45,47,426.00
		- ICICI Bank - 000201099646	3,24,962.14
		- Kotak Mahindra Bank-3812034669	1,52,236.18
		- PNB A/c No -1202006900000671	68,047.21
		- SBI Ranebennur 00000037220219814	1,52,432.56
		- SBI Savings 67096110719	4,83,996.30
		- State Bank of India 30688105010	54,712.60
		- Union Bank of India Acc 376602010162735	4,94,910.18
		- Kotak Mahindra Bank Ltd 3813298800	7,630.71
		- SBI Delhi account 40105609448	20,31,621.66
		- State Bank of India -34619934607	3,23,198.50
		- Cash on Hand	14,761.00
TOTAL	4,52,94,810.91	TOTAL	4,52,94,810.91

FOR SNEHA DEEP TRUST FOR THE DISALBED

For Snehadeep Trust For The Disabled

M. C. C. V. S.
Dr. Paul Muddha
 (PAUL MUDDHA)
 Managing Trustee
 Place: Bangalore
 Date : 28/09/2024

For MATHAD ASSOCIATES
 CHARTERED ACCOUNTANTS

P. R. Mathad
 (P.R. MATHAD)
 Proprietor



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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 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>ADMINISTRATION EXPENSES</u>		<u>DONATIONS RECEIVED FROM</u>	
To Audit Fees	34,700.00	- Individuals & Others	1,34,13,135.40
" Bank Charges	32,488.10	- Azim Premji Foundation	42,86,300.00
" Consultancy Charges	1,07,450.00	- Canfin Computer Service	4,16,000.00
" Electricity Charges	63,554.00	- Novus Animal Nutrition Ltd	5,85,222.00
" ESI Contributions Paid	24,907.00	- Rambus Chip Technologies	7,00,000.00
" Fuel Expenses	1,23,890.11	- Torry Harris Business	3,40,000.00
" Miscellaneous Expenses	41,641.52	<u>By ADVANCE GRANTS RECEIVED FROM</u>	
" PF Contributions & Admin Charges	13,192.00	- Concentrix Pvt Ltd	16,32,000.00
" Pooja Expenses	24,475.00	- LG Soft Pvt Ltd	22,00,000.00
" Printing and Stationary	53,471.95	- Calibo India Ltd	4,70,000.00
" Promotional Expenses	16,58,182.00	<u>OTHER INCOME</u>	
" Repairs and Maintenance	97,275.00	By Interest received on FD & SB accounts	6,58,076.96
" Staff Welfare Expenses	38,659.00	<u>FOREIGN CONTRIBUTION ACCOUNT</u>	
" Students Welfare	20,304.00	By Foreign Contributions received	5,97,475.69
" Subscription Charges	14,998.00	<u>OTHER INCOME</u>	
" TDS Filing Charges	3,460.00	By Interest received on SB account	258.64
" Telephone, Internet & Postage Exps	25,884.48		
" Travel & Conveyance Expenses	6,581.00		
" Vehicle Repair and Maintenance	99,370.00		
" Water Charges	56,504.00		
" Website Maintenance	5,947.00		
<u>HOSTEL FOR PRIMARY AND HIGHER EDUCATION DISABLED STUDENTS</u>			
To Boarding and Maintenance	10,88,972.85		
" Braille Sheets	55,000.00		
" Braille Slate and Stylus	6,822.36		
" Building Repair and Maintenance	41,292.00		
" Computer Accessories	5,546.00		
" Educational Aid to Student	23,450.00		
" Food Expenses	3,32,968.08		
" Head sets for students	8,655.00		
" Hostel Maintenance	93,206.00		
" Medical Expenses	3,11,867.22		
" Professional charges	14,84,145.00		
" Rent Paid	1,44,200.00		
" Staff Salaries	22,93,233.00		
" Walking Canes	40,000.00		
<u>IT LIVELIHOOD AND SKILL DEVELOPMENT TRAININGS FOR DISABLED AND UNDERPRIVILEGED</u>			
<u>CONCENTRIX</u>			
To Exposure visits	1,29,563.72		
" Food Expenses	1,40,549.00		
" Rent	79,200.00		
" Voice Recorders	2,20,000.00		
<u>L.G. PROJECT</u>			
To Braille Sheets	52,500.00		
" Staff salaries	4,49,413.00		
" Food Expenses	14,26,554.00		
<u>NOVUS ANIMAL NUTRION INDIA Pvt. Ltd.</u>			
To Braille sheets	1,10,000.00		
" Head sets	67,000.00		
" Rent	25,000.00		
" Staff salary	22,524.00		
<u>SYNECHROM TECHNOLOGIES</u>			
To Digital Program Expense	2,200.00		
" Food Expenses	61,919.00		
TOTAL C/O	1,12,62,714.39	TOTAL C/O	2,52,98,468.69

For Snehadeep Trust For The Disabled

Dr. Paul Muddha
Managing Trustee



EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL C/D.		1,12,62,714.39	TOTAL C/D.		2,52,98,468.69
<u>SKILL DEVELOPMENT LIVELIHOOD</u>					
<u>PROGRAMME FOR DISABLED (APF)</u>					
<u>(Azim Premji Foundation)</u>					
To	Accounting and Audit Fees	24,300.00			
"	Braille Sheets	4,21,500.00			
"	Braille Slate and Stylus	20,459.00			
"	Building Repair and Maintenance	40,614.00			
"	College Bags	95,700.00			
"	Computer and English Lab Renovation	41,804.00			
"	Electricity Charges	1,66,313.00			
"	ESI Employer Contribution	4,586.00			
"	Food Expenses	9,98,891.00			
"	Headsets for students	19,845.00			
"	Medical Expense	39,228.00			
"	PF Employer Contributions	21,587.00			
"	Printing and Stationary	44,351.00			
"	Rent Paid	4,19,023.00			
"	Staff Salary	15,60,719.00			
"	Travelling Expense	75,626.00			
"	Vehicle Insurance	18,130.00			
"	Vehicle Repair and Maintenance	53,341.00			
"	Walking Canes	1,35,000.00			
"	Water Charge	77,230.00			
"	Website Maintenance-Azim Premji	6,000.00			
<u>LIVELIHOOD RESOURCE CENTRE &</u>					
<u>HOSTEL FOR DISABLED (RANIBENNUR)</u>					
<u>ADMINISTRATION EXPENSES</u>					
To	Electricity Charges	57,140.08			
"	News Paper and Periodicals	1,825.00			
"	Repair and Maintenance	28,430.00			
"	Telephone and Internet Expenses	20,253.36			
"	Travelling and Accommodation	7,500.00			
"	Vehicle Insurance and Road Tax	28,864.00			
<u>PROGRAMME EXPENSES</u>					
"	Annual Day expenses	1,21,227.24			
"	Blind School Staff Salaries	5,30,025.00			
"	Boarding and Maintenance	3,60,028.20			
"	Building Repair and Maintenance	27,458.00			
"	Computer Accessories	1,250.00			
"	Conveyance Expense	29,166.00			
"	Fuel Expense	1,17,750.00			
"	Hostel Maintenance Expenses	25,205.00			
"	Independence Day Celebration	3,889.00			
"	Medical Expense	1,180.00			
"	Printing and Stationary	18,504.36			
"	Rent of School	2,40,000.00			
"	Staff Salaries	10,35,169.80			
"	Student Survey Expense	8,692.00			
"	Students Welfare	17,480.00			
<u>OTHER PROGRAMMES</u>					
To	Cultural Programs	6,45,090.00			
"	Animal Husbandry	90,000.00			
"	Cricket Tournament for the Blind	1,69,064.00			
"	Head sets for students	40,200.00			
"	Other Functions & Programmes	1,12,987.00			
TOTAL C/O		1,92,85,339.43	TOTAL C/O		2,52,98,468.69

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D.	1,92,85,339.43	TOTAL C/D.	2,52,98,468.69
<u>FOREIGN CONTRIBUTION ACCOUNT</u>			
<u>SKILL DEVELOPMENT LIVELIHOOD</u>			
<u>PROGRAMME FOR DISABLED</u>			
<u>ADMINISTRATION EXPENSES</u>			
By Bank Charges	4,602.58		
" Printing & stationery	13,947.00		
" Staff Salaries	2,77,540.52		
" Vehicle Insurance	27,871.00		
To Depreciation	13,12,101.39		
To Excess of Income over expenditure for the year	43,77,066.77		
TOTAL	2,52,98,468.69	TOTAL	2,52,98,468.69

FOR SNEHA DEEP TRUST FOR THE DISALBED

For MATHAD ASSOCIATES

For Snehadeep Trust For The Disabled

CHARTERED ACCOUNTANTS

(Signature)



(P.R. MATHAD)
Proprietor

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(Signature)

Dr. Paul Muddha

(PAUL MUDDAHA) Trustee

Managing Trustee

Place: Bangalore

Date : 28/09/2024

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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 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND:			FIXED ASSES		
Opening Balance	2,91,99,961.65		As per Schedule No. 1		2,84,08,688.56
Add: Excess of Income over Expenditure for the year	43,77,066.77	3,35,77,028.42	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	1,22,462.00	
Loans & Advances	76,51,422.00		Staff Advance	1,00,189.00	
Staff Salaries	5,31,588.52		Other advance	30,000.00	
Others	22,275.00		Fixed Deposit (Corpus)	2,245.00	32,84,896.00
Staff Advance	57,400.00		RECEIVABLES		
Provident Fund	17,824.00		Grant receivables from Ministry of Human Resource Development, Govt. of India -IED SS	13,51,720.00	
Building Rent	30,13,893.00		TDS	36,156.00	13,87,876.00
ESI	2,405.00		CURRENT ASSETS		
TDS	41,095.00		Axis Bank Acc 918010113078540	2,44,073.92	
P.T.	400.00		Canara Bank - 0407101042491	44,18,125.42	
Electricity charges	14,505.00		Equitas account no 100026784468	45,47,426.00	
Water Charges	17,514.00	1,13,70,321.52	ICICI Bank - 000201099646	3,24,962.14	
			Kotak Mahindra Bank-3812034669	1,52,236.18	
			PNB A/c No -1202006900000671	68,047.21	
			SBI Ranebennur 0000003722021981	1,52,432.56	
			SBI Savings 67096110719	4,83,996.30	
			State Bank of India 30688105010	54,712.60	
			Union Bank of India Acc 376602010	4,94,910.18	
			Kotak Mahindra Bank Ltd 38132988	7,630.71	
			SBI Delhi account 40105609448	20,31,621.66	
			State Bank of India -34619934607	3,23,198.50	
			Cash on Hand	14,761.00	1,33,18,134.38
TOTAL		4,63,99,594.94	TOTAL		4,63,99,594.94

FOR SNEHA DEEP TRUST FOR THE DISALBED

For Snehadeep Trust For The Disabled

Dr. Paul Muddha
(PAUL MUDDHA)
Managing Trustee

Place: Bangalore

Date : 28/09/2024

For MATHAD ASSOCIATES

CHARTERED ACCOUNTANTS

(P.R. MATHAD)
Proprietor



Udit
24200186 BJZY LX 2833

SNEHA DEEP TRUST FOR THE DISABLED

SCHEDULE No. 1

SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2024

S.N	PARTICULARS	WDV AS ON 01.4.23	Additions Up to 04/10/2023	Additions After 04/10/2023	Total	Rate of Depn.	Total Depn.
1	Furniture & Fixtures	1,82,420.02			1,82,420.02	10	18,242.00
2	Utensils & Cooking Vessels	36,650.84			36,650.84	15	5,497.63
3	Camara	929.25			929.25	15	139.39
4	Grinder	423.40			423.40	15	63.51
5	Fridge	2,800.72			2,800.72	15	420.11
6	Sports Equipments	16,262.71	35,346.00		51,608.71	15	7,741.31
7	Beds & Bedsheets	1,16,149.93			1,16,149.93	15	17,422.49
	Beds & Bedsheets			1,10,320.00	1,10,320.00	7.5	16,548.00
8	Bunket Kots			3,60,000.00	3,60,000.00	5	54,000.00
9	Computer	9,85,711.32	3,02,080.00		12,87,791.32	40	5,15,116.53
	Computer	-		5,91,940.00	5,91,940.00	20	1,18,388.00
10	UPS	3,30,474.19			3,30,474.19	15	49,571.13
11	Bolero SLE 2WD	2,14,961.23			2,14,961.23	15	32,244.18
12	Wagnor Car	1,75,304.05			1,75,304.05	15	26,295.61
13	Bore well	91,926.79			91,926.79	15	13,789.02
14	Hond activa Vehicle	14,652.27			14,652.27	15	2,197.84
15	Lap top	2,53,878.67			2,53,878.67	40	1,01,551.47
16	Mobile	47,646.53			47,646.53	15	7,146.98
17	Bus - Vehicle	3,63,382.84			3,63,382.84	15	54,507.43
18	Daisy Player	1,16,824.67			1,16,824.67	15	17,523.70
19	Guitar	3,911.14			3,911.14	15	586.67
20	BDA Site-Bangalore	1,26,51,296.00		99,53,728.00	2,26,05,024.00	0	-
21	BDA Site-Mysore	10,57,880.00			10,57,880.00	0	-
2	Vehicle - Two Wheeler	1,43,221.41			1,43,221.41	15	21,483.21
23	Sewing Machine	12,363.79			12,363.79	15	1,854.57
24	Washing Machine	30,909.43			30,909.43	15	4,636.41
25	Water Filter	11,293.76			11,293.76	15	1,694.06
	Water Filter			33000	33,000.00	7.5	2,475.00
6	Wooden Cupboard	5,418.75			5,418.75	15	812.81
27	Printer	28,901.24			28,901.24	15	4,335.19
28	Braille Embosser	12,63,300.00			12,63,300.00	15	1,89,495.00
29	CCTV	67,456.00	21,800.00		89,256.00	15	13,388.40
30	Speakers	4,625.00			4,625.00	15	693.75
31	Voice Recorder	81,600.00			81,600.00		12,240.00
	Total	1,83,12,575.95	3,59,226.00	1,10,48,988.00	2,97,20,789.95		13,12,101.39

For Snehadeep Trust For The Disabled

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Dr. Paul Muddha
Managing Trustee

