

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**, 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.



BANGALORE

M.No. 200186 F.No. 005209S

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;

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.

BANGA M No 200186

For MATHAD ASSOCITIES.,

CHARTERED ACCOUNTANTS

(P.R. MATHAD)

Proprietor.

Firm Regn. No. 005209S Membership No 200186

Place: Bangalore

UDIN: 24200186 BJZ YLX 2833

For Snehadeep 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

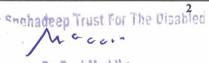
To OPENING BALANCE - Cash on Hand - Axis Bank Acc 918010113078540	AMOUNT .	PAYMENTS ADMINISTRATION EXPENSES	AMOUNT
- Cash on Hand		ADMINISTRATION EXPENSES	
	61,897.00	By Audit Fees	34,700.00
	1,17,882.00	" Bank Charges	32,488.10
- Canara Bank - 1407101042491	24,24,524.49	" Consultancy Charges	1,07,450.00
- 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	Fromotional 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 - Individuals & Others	1 24 12 125 40	" Students Welfare	20,304.00
- Azim Premji Foundation	1,34,13,135.40	" Subscription Charges	14,998.00
- Azim Premji Foundation - Canfin Computer Service	42,86,300.00	" TDS Filing Charges	3,460.00
Novus Animal Nutrition Ltd	4,16,000.00	" Telephone, Internet & Postage Exps	25,884.48
- Rambus Chip Technologies	5,85,222.00 7,00,000.00	" Travel & Conveyance Expenses	6,581.00
- Torry Harris Business	3,40,000.00	" Vehicle Repair and Maintenance " Water Charges	99,370.00
To ADVANCE GRANTS RECEIVED FROM	3,40,000.00	" Website Maintenance	56,504.00 5,947.00
- Concentrix Pvt Ltd	16,32,000.00	HOSTEL FOR PRIMARY AND HIGHER	3,947.00
- 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	1,70,000.00	" 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	22.02.545.00	IT LIVELIHOOD AND SKILL DEVELOPMENT	
To BDA Site Advance	33,82,747.00	TRAININGS FOR DISABLED AND	4
" Rent Advance	16,93,000.00	UNDERPRIVILEGED	
" CA Site advance ranivbennur " Staff Advance	6,84,850.00	By CONCENTRIX " Expressive vicits	1.00 500 50
LOANS & ADVANCES	57,400.00	" Exposure visits " Food Expenses	1,29,563.72
" Loans & Advances	11,29,522.00	" Rent	1,40,549.00 79,200.00
FOREIGN CONTRIBUTION ACCOUNT	11,49,344.00	Voice Recorders	2,20,000.00
To Foreign Contributions received	5,97,475.69	L.G. PROJECT	2,20,000.00
OTHER INCOME	3,77,173.07	By Braille Sheets	52,500.00
To Interest received on SB account	258.64	" Staff salaries	4,49,413.00
	200.01	" Food Expenses	14,26,554.00
K	1	NOVUS ANIMAL NUTRION INDIA Pvt. Ltd.	-,,
		By Braille sheets	1,10,000.00
		" Head sets	67,000.00
100		" Rent	25,000.00
		" Staff salary	22,524.00
		SYNECHROM TECHNOLOGRIES	
* .	*	By Digital Program Expense	2,200.00
TOTAL SECTION		" Food Expenses	61,919.00
TOTAL C/O	4,52,94,810.91 nehadeep Trust	TOTAL C/O ASS	1,12,62,714.39

For Snehadeep Trust Fon The Disabled



BANGALORE M.No. 200186 F.No. 005209S

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D.	4,52,94,810.91	TOTAL C/D.	1,12,62,714.39
		SKILL DEVELOPMENT LIVELIHOOD	
		PROGRAMME FOR DISABLED (Azim Premji Foundation)	
		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 Printing and Stationary	21,587.00 44,351.00
		" Rent Paid	4,19,023.00
,	100	" 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
		CAPITAL EXPENDITURE	
		" Bed and Bedsheets	1,10,320.00
		Bunker Cot RO Water Filter	3,60,000.00 33,000.00
	,	LOANS & ADVANCE	33,000.00
		" Advance paid	30,000.00
		LIVELIHOOD RESOURECE CENTRE &	50,000.00
		HOSTEL FOR DISABALED (RANIBENNUR)	
		ADMINISTRATION EXPENSES	
		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 28,864.00
		" Vehicle Insurance and Road Tax PROGRAMME EXPENSES	28,804.00
		" 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 " Rent of School	18,504.36 2,40,000.00
		" Staff Salaries	10,35,169.80
		" Student Survey Expense	8,692.00
4.		Students Welfare	17,480.00
		OTHER PROGRAMMES	_ ,,
. 7		By Cultural Programs	6,45,090.00
		" Animal Husbandry	90,000.00
		" Cricket Tournament for the Blind	1,69,064.00
	100	" Head sets for students	40,200.00
momity of	1.50 01.51	" Other Functions & Programmes	1,12,987.00
TOTAL C/O	4,52,94,810.91	TOTAL C/O	1,98,18,659.43
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/ W	001-	BANGAEORE \\ M.No. 200186 P.No. 005209S	*
n. Pa	ul Muddha	3	



Or. Paul Muddha Managing Trustaa

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D.	4,52,94,810.91	TOTAL C/D.	1,98,18,659.43
	3-3-3-3	CAPITAL EXPENDITURE	1,96,16,039.43
		By BDA Site	99,53,728.00
		" CCTV	21,800.00
•		" Computer	8,94,020.00
		" Sports Equipment's	35,346.00
		DEPOSITS & ADVANCES	33,340.00
	· ·	" Rent Advance	5,00,000.00
		OUTSTANDING LIABLITIES	3,00,000.00
		" 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
ſ.		" Staff Advance	33,500.00
		FOREIGN CONTRIBUTION ACCOUNT	
1		SKILL DEVELOPMENT LIVELIHOOD	1
		PROGRAMME FOR DISABLED	
()		ADMINISTRATION EXPENSES	
<u>a.</u>		By Bank Charges	4,602.58
		" Printing & stationery	13,947.00
		" Staff Salaries	2,77,540.52
	1	" Vehicle Insurance	27,871.00
. *		OUTSTANDING LIABLITIES	
-		" Staff Salaries	1,64,988.00
	1	RECEIVABLES	
		By TDS	21,762.00
		By CLOSING BALANCE	
		- Axis Bank Acc 918010113078540	2,44,073.92
		- Canara Bank - 0407101042491	44,18,125.42
φ.		- Equitas account no 100026784468	45,47,426.00
1	2	- 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
	1	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
* 1		SBI Delhi account 40105609448	20,31,621.66
	ľ	- State Bank of India -34619934607	3,23,198.50
TOTAL	4,52,94,810.91	- Cash on Hand	14,761.00
IOIAL	4,34,74,010.91	TOTAL	4,52,94,810.91

FOR SNEHA DEEP TRUST FOR THE DISALBED

For Snehadeep Trust For The Disabled

(PAUL MUDDHA)
Managing Trustee

Place: Bangalore Date: 28/09/2024 For MATHAD ASSOCIATES CHARTERED ACCOUNTANTS

(P.R. MATHAD) Proprietor

BANGALORE M.No. 200186 F.No. 005209S

24200186BJZYLX2833

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
0	ADMINISTRATION EXPENSES	. 1	By DONATIONS RECEIVED FROM	
	Audit Fees	34,700.00	- Individuals & Others	1,34,13,135.40
·Ħ	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
11	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	By ADVANCE GRANTS RECEIVED FROM	
**	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
11	Promotional Expenses	16,58,182.00	OTHER INCOME	
. 11	Repairs and Maintenance	97,275.00	By Interest received on FD & SB accounts	6,58,076.96
.41	Staff Welfare Expenses	38,659.00	FOREIGN CONTRIBUTION ACCOUNT	
**	Students Welfare	20,304.00	By Foreign Contributions received	5,97,475.69
11	Subscription Charges	14,998.00	OTHER INCOME	, ,
**	TDS Filing Charges	3,460.00	By Interest received on SB account	258.64
***	Telephone, Internet & Postage Exps	25,884.48		20001
11	Travel & Conveyance Expenses	6,581.00	t t	
11	Vehicle Repair and Maintenance	99,370.00		
**	Water Charges	56,504.00	1	
11	Website Maintenance	5,947.00		
	HOSTEL FOR PRIMARY AND HIGHER	3,547.00		
	EDUCATION DISABLED STUDENTS		1	
To	Boarding and Maintenance	10,88,972.85		
10	Braille Sheets	Service of the service of the service of	,	
**	1.00 (a) 100 (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	55,000.00		
11	Braille Slate and Stylus	6,822.36		
11	Building Repair and Maintenance	41,292.00	1	
-11	Computer Accessories	5,546.00		
11	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	A 1	
	Medical Expenses	3,11,867.22	1	
"	Professional charges	14,84,145.00		
	Rent Paid	1,44,200.00	1	
,,	Staff Salaries	22,93,233.00		
"	Walking Canes	40,000.00	100	
	IT LIVELIHOOD AND SKILL DEVELOPMENT			
	TRAININGS FOR DISABLED AND			
	UNDERPRIVILEGED		1	
	CONCENTRIX			
To	Exposure visits	1,29,563.72		
**	Food Expenses	1,40,549.00	1	
11	Rent	79,200.00	,	
11	Voice Recorders	2,20,000.00		
	L.G. PROJECT			
То	Braille Sheets	52,500.00		
***	Staff salaries	4,49,413.00	1	
"	Food Expenses	14,26,554.00		
	NOVUS ANIMAL NUTRION INDIA Pvt. Ltd.			
To	Braille sheets	1,10,000.00	1	
**	Head sets	67,000.00		
"	Rent	25,000.00	1	
"	Staff salary	22,524.00		
	SYNECHROM TECHNOLOGRIES	22,527.00		
To	Digital Program Expense	2,200.00		
"	Food Expenses	61,919.00	,	
	TOTAL C/O	1,12,62,714.39	TOTAL C/O ASSO	2,52,98,468.69
	TOTAL CIO	1,14,04,/17.37	ASSO	a, 5 a, 7 0, TO 0.07

For Snehadeep Trust For The Disabled

Dr. Paul Muddha
Managing Trustee

BANGALORE M.No. 200186 F.No. 005209S

	EXPENDITURE	AMOUNT	· INCOME	AMOUNT
	TOTAL C/D.	1,12,62,714.39	TOTAL C/D.	2,52,98,468.69
	SKILL DEVELOPMENT LIVELIHOOD	1		1
	PROGRAMME FOR DISABLED (APF)			
<u>.</u> .	(Azim Premji Foundation)		7. 20.	
To	Accounting and Audit Fees	24,300.00		1
"	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		1
"	ESI Employer Contribution	4,586.00	\	
11	Food Expenses	9,98,891.00		1
"	Headsets for students	19,845.00		
" .	Medical Expense	39,228.00		
"	PF Employer Contributions	21,587.00		1
	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	for the second second	
	Walking Canes	1,35,000.00		
? ?	Water Charge	77,230.00		1
"	Website Maintenance-Azim Premji	6,000.00		
	LIVELIHOOD RESOURECE CENTRE &			
	HOSTEL FOR DISABALED (RANIBENNUR)	-		
	ADMINISTRATION EXPENSES			
То	Electricity Charges	57,140.08		1
"	News Paper and Periodicals	1,825.00		
	Repair and Maintenance	28,430.00		
-11	Telephone and Internet Expenses	20,253.36		1
"	Travelling and Accommodation	7,500.00		
. "	Vehicle Insurance and Road Tax	28,864.00		
	PROGRAMME EXPENSES	1		1
."	Annual Day expenses	1,21,227.24		
"	Blind School Staff Salaries	5,30,025.00	Á-	
."	Boarding and Maintenance	3,60,028.20		
"	Building Repair and Maintenance	27,458.00		
11	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		
.11	Printing and Stationary	18,504.36		
	Rent of School	2,40,000.00		
"	Staff Salaries	10,35,169.80		1
"	Student Survey Expense	8,692.00		
1	Students Welfare	17,480.00		
	OTHER PROGRAMMES			1
То	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		1
	. TOTAL C/O	1,92,85,339.43	TOTAL C/O	2,52,98,468.69

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EXPENDITURE	AMOUNT	· INCOME	AMOUNT
TOTAL C/D.	1,92,85,339.43	TOTAL C/D.	2,52,98,468.69
FOREIGN CONTRIBUTION ACCOUNT		- 4	
SKILL DEVELOPMENT LIVELIHOOD			
PROGRAMME FOR DISABLED		*	
ADMINISTRATION EXPENSES			~
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 Snehadeep Trust For The Disabled

Dr. Paul Muddha

(PAUL MUDDHA) Trustee Managing Trustee

Place: Bangalore Date: 28/09/2024 For MATHAD ASSOCIATES

CHARTERED ACCOUNTANTS

(P.R. MATHAD)

M.No. 200186 F.No. 005209S Q4200186BJZYLX2883

Proprietor

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

	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					1			
over Expenditure			DEPOSITS & ADVANCES					
for the year	43,77,066.77	3,35,77,028.42	Rent Advance	18,30,000.00				
			Lease advance	9,00,000.00				
Building Fund			Security Deposit	3,00,000.00				
Corpus Fund	1	2,245.00	C.A. Site Deposit	1,22,462.00				
			Staff Advance	1,00,189.00				
PAYABLES	,		Other advance	30,000.00				
Loans & Advances	76,51,422.00		Fixed Deposit (Corpus)	2,245.00	32,84,896.00			
Staff Salaries	5,31,588.52							
Others	22,275.00		RECEIVABLES					
Staff Advance	57,400.00		Grant receivables from Ministry					
Provident Fund	17,824.00		of Human Resource Develop-					
Building Rent	30,13,893.00		ment, Govt. of India -IED SS	13,51,720.00				
ESI	2,405.00		TDS	36,156.00	13,87,876.00			
TDS	41,095.00		CURRENT ASSETS					
P.T.	400.00		Axis Bank Acc 918010113078540	2,44,073.92				
Electricity charges	14,505.00		Canara Bank - 0407101042491	44,18,125.42				
Water Charges	17,514.00	1,13,70,321.52	Equitas account no 100026784468	45,47,426.00				
			ICICI Bank - 000201099646	3,24,962.14				
			Kotak Mahindra Bank-3812034669	1,52,236.18				
	8		PNB A/c No -1202006900000671	68,047.21				
	1		SBI Ranebennur 0000003722021981	1,52,432.56				
			SBI Savings 67096110719	4,83,996.30				
			State Bank of India 30688105010	54,712.60				
	1		Union Bank of India Acc 376602010	4,94,910.18				
9			Kotak Mahindra Bank Ltd 38132988	7,630.71				
35			SBI Delhi account 40105609448	20,31,621.66				
,	1		State Bank of India -34619934607	3,23,198.50				
1			Cash on Hand	14,761.00	1,33,18,134.38			
TOTAL		4,63,99,594.94	TOTAL		4,63,99,594.94			
EOD SMEUA DEED TRUST	TOD THE DIGALDI	TD.	FOR MATHAD ASSOC	TATEC				

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

Dr. Paul Muddha (PAUL MUDDHA)ng Trustee Managing Trustee

Place: Bangalore Date: 28/09/2024

For MATHAD ASSOCIATES CHARTERED ACCOUNTANTS

(P.R. MATHAD)

Proprietor

24200186 BJZYLX 2833

BANGALORE M.No. 200186

F.No. 005209S

6

SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED 3 IST MARCH 2024 No. 01 A.23 Up to 04/10/2023 Afairer 04/10/2023 Total Depn.					P TRUST FOR THE	E DISABLED	,	
S. PARTICULARS			SCHEDITE		SCHEDULE No. 1	D ENDED 21CT M	ADCII 2024	
Pumiture & Fixtures	C N	DADTICUII ADC					-	Total
Pumilture & Exturues	5.14	PARTICULARS	THE RESIDENCE OF THE PARTY OF T			Total		
2 Demails & Cooking Vessels 36,650,84 15 5,497,63 3 Camara	* 1	Eneritara & Eintura		Up to 04/10/2023		1 02 420 02		
3 Camara 929.25 15 139.39 4 Grinder 423.40 423.40 15 65.51 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 1,10,320.00 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 12,28,791.32 40 5,15,116.30 10 UPS 3,30,474.19 5,91,940.00 5,91,940.00 20 1,118,388.00 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 2,23,878.67 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 54,007.43 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 19 Guitar 3,911.14 3,911.14 15 586.67 20 BDA Site-Bangalore 12,65,1296.00 99,53,728.00 2,26,05,024.00 0 21 BDA Site-Bangalore 10,57,880.00 10,57,880.00 0 22 Vehicle - Two Wheeler 1,43,221.41 1,43,221.41 15 21,483.21 23 Sewing Machine 10,263.79 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 26 Wooden Cupboard 5,418.75 5 54,200.00 12,800.00 15 1,89,995.00 27 CTV 67,456.00 21,800.00 89,256.00 15 13,388.40 30 Speakers 4,625.00 4,625.00 15 13,388.40 31 Voice Recorder 81,600.00 4,100.88.80.00 2,972.07,799.95	1	rumiture & rixtures	1,82,420.02	1	1	1,82,420.02	10	18,242.00
3 Camara 929.25 15 139.39 4 Grinder 423.40 423.40 15 65.51 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 1,10,320.00 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 12,28,791.32 40 5,15,116.30 10 UPS 3,30,474.19 5,91,940.00 5,91,940.00 20 1,118,388.00 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 2,23,878.67 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 54,007.43 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 19 Guitar 3,911.14 3,911.14 15 586.67 20 BDA Site-Bangalore 12,65,1296.00 99,53,728.00 2,26,05,024.00 0 21 BDA Site-Bangalore 10,57,880.00 10,57,880.00 0 22 Vehicle - Two Wheeler 1,43,221.41 1,43,221.41 15 21,483.21 23 Sewing Machine 10,263.79 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 26 Wooden Cupboard 5,418.75 5 54,200.00 12,800.00 15 1,89,995.00 27 CTV 67,456.00 21,800.00 89,256.00 15 13,388.40 30 Speakers 4,625.00 4,625.00 15 13,388.40 31 Voice Recorder 81,600.00 4,100.88.80.00 2,972.07,799.95	2	Litensils & Cooking Vessels	36 650 84	 		36 650 84	15	5 407 63
4 Grinder 423.40 473.40		Country vessers	30,030.01			30,030.04	15	3,477.03
4 Grinder 423.40 4 Grinder 423.40 5 Fridge 2,800,72 2,800,72 15 420,11 6 Sports Equipments 16,262.71 35,346.00 1,16,149.93 1,10,320.00 1,10,320.00 7,5 16,548.00 1,10,320.00 7,5 16,548.00 1,10,320.00 7,5 16,548.00 1,10,320.00 1,10,320.00 7,5 16,548.00 1,10,320.00 1,10,320.00 7,5 16,548.00 1,10,320.00 1,10,	3	Camara	929.25			929.25	15	139.39
Seridge								
6 Sports Equipments 16,262.71 35,346.00 51,608.71 15 7,741.31 7 Peds & Bedsheets 1,16,149.93 1,10,320.00 1,10,320.00 7.5 16,548.00 1,10,320.00 7.5 16,548.00 1,10,320.00 7.5 16,548.00 1,10,320.00 7.5 16,548.00 1,10,320.00 7.5 16,548.00 1,10,320.00 7.5 16,548.00 1,10,320.00 7.5 16,548.00 1,10,320.00 7.5 16,548.00 1,10,320.00 7.5 16,548.00 1,10,320.00 7.5 16,548.00 1,10,320.00 7.5 16,548.00 1,10,320.00 1,10,320.00 5 54,000.00 1,10,320.00 5 54,000.00 1,10,32	4	Grinder	423.40			423.40	15	63.51
6 Sports Equipments 16,262.71 35,346.00 51,608.71 15 7,741.31 7 Peds & Bedsheets 1,16,149.93 1,10,320.00 1,10,320.00 7.5 16,548.00 1,10,320.00 7.5 16,548.00 1,10,320.00 7.5 16,548.00 1,10,320.00 7.5 16,548.00 1,10,320.00 7.5 16,548.00 1,10,320.00 7.5 16,548.00 1,10,320.00 7.5 16,548.00 1,10,320.00 7.5 16,548.00 1,10,320.00 7.5 16,548.00 1,10,320.00 7.5 16,548.00 1,10,320.00 7.5 16,548.00 1,10,320.00 1,10,320.00 5 54,000.00 1,10,320.00 5 54,000.00 1,10,32						-		
Page	5	Fridge	2,800.72			2,800.72	15	420.11
Page						-	1	
Beds & Bedsheets	6	Sports Equipments	16,262.71	35,346.00		51,608.71	15	7,741.31
Beds & Bedsheets						-		
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 9,85,711.32 3,02,080.00 5,91,940.00 5,91,940.00 5,91,940.00 5,91,940.00 11,83,880.00 11,83,880.00 12,87,791.32 10 UPS 3,30,474.19 15 49,571.13 11 Bolero SLE 2WD 2,14,961.23 15 32,244.18 12 Wagnor Car 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 15 2,197.84 15 Lap top 2,53,878.67 2,53,878.67 12,197.84 15 Lap top 2,53,878.67 15 2,197.84 15 Lap top 2,53,878.67 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 11,16,824.67 15 17,523.70 19 Guitar 3,911.14 15 586.67 19 Guitar 3,911.14 15 586.67 10 John Site-Bangalore 1,26,51,296.00 99,53,728.00 2,26,05,024.00 0 - 2 Vehicle - Two Wheeler 1,43,221.41 15 21,483.21 23 Sewing Machine 12,363.79 15 1,854.57 15 Water Filter 11,293.76 15,4636.41 11,293.76 15 1,894.95.00 12,63,300.00 7.5 2,475.00 12,800.00 15 1,894.95.00 12,63,300.00 15 1,894.95.00 15 13,388.40 15 1,800.00 15 1,894.95.00 15 13,388.40 15 1,200.00 15 1,894.95.00 15 13,388.40 15 1,200.00 15 1,894.95.00 15 13,388.40 15 1,200.00 15 1,894.95.00 15 13,388.40 15 1,200.00 15 1,894.95.00 15 13,388.40 15 1,200.00 15 1,894.95.00 15 13,388.40 15 1,200.00 15 1,894.95.00 15 13,388.40 15 1,200.00 15 1,894.95.00 15 13,388.40 15 1,200.00 15 1,200.30 15 1	7		1,16,149.93			1,16,149.93	15	17,422.49
9 Computer 9,85,711.32 3,02,080.00 12,87,791.32 40 5,15,116.53 Computer 9,85,711.32 3,02,080.00 5,91,940.00 20 1,13,388.00 10 UPS 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 15 26,295.61 13 Bore well 91,926.79 9,175,304.05 15 26,295.61 13 Bore well 91,926.79 15 13,789.02 14 Hond activa Vehicle 14,652.27 15 2,197.84 15 Lap top 2,53,878.67 0 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 11,16,824.67 15 17,523.70 19 Guitar 3,911.14 3,011.14 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 - 2 Vehicle - Two Wheeler 1,43,221.41 15 21,483.21 23 Sewing Machine 12,363.79 10,57,880.00 0 - 2 Vehicle - Two Wheeler 1,43,221.41 15 1,684.67 15 1,854.57 15 Water Filter 11,293.76 15 1,894.06 12,800.00 15 1,894.95.00 12,63,300.00 15 1,894.95.00 12,63,300.00 15 1,894.95.00 12,63,300.00 15 1,894.95.00 15 13,388.40 15 13,240.00 15 13,388.40 15 14,240.00 15 13,388.40 15 14,240.00 15 14,240.00 15 13,388.40 15 14,240.00 15 14,24		Beds & Bedsheets			1,10,320.00	1,10,320.00	7.5	16,548.00
9 Computer 9,85,711.32 3,02,080.00 12,87,791.32 40 5,15,116.53 Computer 9,85,711.32 3,02,080.00 5,91,940.00 20 1,13,388.00 10 UPS 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 15 26,295.61 13 Bore well 91,926.79 9,175,304.05 15 26,295.61 13 Bore well 91,926.79 15 13,789.02 14 Hond activa Vehicle 14,652.27 15 2,197.84 15 Lap top 2,53,878.67 0 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 11,16,824.67 15 17,523.70 19 Guitar 3,911.14 3,011.14 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 - 2 Vehicle - Two Wheeler 1,43,221.41 15 21,483.21 23 Sewing Machine 12,363.79 10,57,880.00 0 - 2 Vehicle - Two Wheeler 1,43,221.41 15 1,684.67 15 1,854.57 15 Water Filter 11,293.76 15 1,894.06 12,800.00 15 1,894.95.00 12,63,300.00 15 1,894.95.00 12,63,300.00 15 1,894.95.00 12,63,300.00 15 1,894.95.00 15 13,388.40 15 13,240.00 15 13,388.40 15 14,240.00 15 13,388.40 15 14,240.00 15 14,240.00 15 13,388.40 15 14,240.00 15 14,24								
Computer	8	Bunket Kots			3,60,000.00	3,60,000.00	5	54,000.00
Computer								
10 UPS	9		9,85,711.32	3,02,080.00				
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 22 Vehicle - Two Wheeler 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 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 15 1,89,495.00 3,59,226.00 4,625.00 15 13,388.40 30 Speakers 4,625.00 4,625.00 15 13,388.40 30 Speakers 4,625.00 4,625.00 15 13,388.40 3,59,226.00 11,048.988.00 2,97,20,789.95 33,12,101.33 10 Voice Recorder 81,600.00 3,59,226.00 11,048.988.00 2,97,20,789.95 33,12,101.33 10 Voice Recorder 81,600.00 3,59,226.00 11,048.988.00 2,97,20,789.95 33,12,101.33 14,101.30 14,104.988.00 2,97,20,789.95 33,12,101.33 15 1,2470.00 15 1,240.00		Computer	-		5,91,940.00	5,91,940.00	20	1,18,388.00
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 22 Vehicle - Two Wheeler 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 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 15 1,89,495.00 3,59,226.00 4,625.00 15 13,388.40 30 Speakers 4,625.00 4,625.00 15 13,388.40 30 Speakers 4,625.00 4,625.00 15 13,388.40 3,59,226.00 11,048.988.00 2,97,20,789.95 33,12,101.33 10 Voice Recorder 81,600.00 3,59,226.00 11,048.988.00 2,97,20,789.95 33,12,101.33 10 Voice Recorder 81,600.00 3,59,226.00 11,048.988.00 2,97,20,789.95 33,12,101.33 14,101.30 14,104.988.00 2,97,20,789.95 33,12,101.33 15 1,2470.00 15 1,240.00	1.0	Y FRAN					<u> </u>	
12 Wagnor Car	10	UPS	3,30,474.19			3,30,474.19	4 15	49,571.13
12 Wagnor Car	- 11	D. I. GVE AWD	21126122			-		22.211.12
13 Bore well 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 15 54,507.43 18 Daisy Player 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 99,53,728.00 2,26,05,024.00 0 22 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 30,000.43 15 4,636.41 25 Water Filter 11,293.76 11,293.76 15 1,694.06 Water Filter 28,901.24 28,901.24 15 4,335.19 29 CCTV 67,456.00 21,800.00 89,256.00 15 13,388.40 30 Speakers 4,625.00 1,83,12,575.95 3,59,226.00 1,10,48,988.00 2,97,20,789.95 12,240,000 31 Voice Recorder 81,600.00 3,59,226.00 1,10,48,988.00 2,97,20,789.95 13,2101.39 10,10,10,10,10,10,10,10,10,10,10,10,10,1	11	Bolero SLE 2WD	2,14,961.23			2,14,961.23	15	32,244.18
13 Bore well 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 15 54,507.43 18 Daisy Player 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 99,53,728.00 2,26,05,024.00 0 22 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 30,000.43 15 4,636.41 25 Water Filter 11,293.76 11,293.76 15 1,694.06 Water Filter 28,901.24 28,901.24 15 4,335.19 29 CCTV 67,456.00 21,800.00 89,256.00 15 13,388.40 30 Speakers 4,625.00 1,83,12,575.95 3,59,226.00 1,10,48,988.00 2,97,20,789.95 12,240,000 31 Voice Recorder 81,600.00 3,59,226.00 1,10,48,988.00 2,97,20,789.95 13,2101.39 10,10,10,10,10,10,10,10,10,10,10,10,10,1	10	W. C	1.75.204.05			1 75 201 05	1.7	26 205 61
1	. 12	wagnor Car	1,75,304.05			1,/5,304.05	15	26,295.61
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Dr. Paul Muddha Managing Trustee

M.No. 200186 F.No. 005209S