

**INDEPENDENT AUDITORS' REPORT**

To, Board of Trustees,  
Snehakunja Trust, Honnavar

**Report on the Financial Statements****Opinion:**

I have audited the accompanying financial statements of SNEHAKUNJA TRUST, HONNAVAR, which comprises the Income and Expenditure Account, Receipts and Payments and Balance Sheet as at 31-03-2024 and a summary of the significant accounting policies and other explanatory information.

In My opinion and to the best of My information and according to the explanations given to me, the financial statements read with the schedules and notes thereto give a true and fair view:

- (a) In the case of the Balance Sheet, of the state of affairs of the SNEHAKUNJA TRUST, HONNAVAR as at 31-03-2024.
- (b) In the case of the Income and Expenditure Account, Excess of expenditure over Income for the year ended 31-03-2024.
- (c) In the case of Receipts and payments Account of the SNEHAKUNJA TRUST, HONNAVAR.

**Basis for Opinion:**

I conducted My audit in accordance with the Standards on Auditing (SAs) issued by ICAI. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of My report. I am independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) and I have fulfilled My other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for My opinion.

**Responsibilities of Management**

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 principles generally accepted in India, including the Accounting Standards prescribed by ICAI. This responsibility also includes the maintenance of adequate accounting records 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 judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate Internal financial control, that are 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 view and are free from material misstatement, whether due to fraud or error.



**Auditor's Responsibilities for the Audit of the Financial Statements**

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes My opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, I exercise professional judgment and maintain professional skepticism throughout the audit.

DATE : 06-09-2024  
PLACE : SAGAR



For "RBV & CO."  
CHARTERED ACCOUNTANTS  
FRN:027625S

A handwritten signature in green ink, appearing to be "Raveendranath B.V.", written over the printed name.

CA RAVEENDRANATH B.V

(Proprietor)

M.No: 028679

UDIN : 24028679BKBOTY7209



**SNEHAKUNJA TRUST**  
**Tonka Road, Kasarkod, Honnavar, Uttara Kannada - 581342**

Reg. NoE-237(KWR),CRNO 619/23  
PANo:AABTS6477L

AY:- 2024-25  
FY:- 2023-24

**Balance Sheet as at 31st March, 2024**

Particulars	Sch	As at March, 2024 (₹)	As at March 2023 (₹)
<b>FUNDS AND LIABILITIES</b>			
<b>I Corpus &amp; Other Funds</b>			
(a) Corpus Funds	1	75,43,024.60	75,43,024.60
(b) General Funds	2	1,46,45,105.71	1,52,84,770.16
(c) Designated Funds	3	2,44,040.00	2,44,040.00
(d) FCRA Projects	4	40,69,677.03	98,45,987.05
(e) Other Projects	5	13,510.00	19,11,274.00
<b>II Liabilities</b>			
(a) Current Liabilities	6	4,77,296.08	8,12,197.68
<b>Total</b>		<b>2,69,92,653.42</b>	<b>3,56,41,293.49</b>
<b>ASSETS</b>			
<b>I Fixed Assets</b>	7	99,64,779.50	99,74,580.00
<b>II Non-current assets</b>			
(a) Non-current investments	8	1,23,25,479.97	1,24,63,428.97
<b>III Current assets</b>			
(b) Cash and Bank	9	44,04,893.64	1,29,02,050.37
(c) Short-term loans and advances	10	1,44,053.00	1,65,553.00
(d) Other current assets	11	1,53,447.31	1,35,681.15
<b>Total</b>		<b>2,69,92,653.42</b>	<b>3,56,41,293.49</b>

See accompanying significant accounting policies and notes to the financial statements 1-22

As per my report of even date

For "RBV & CO."

Chartered Accountant

FRN:027625S

**CA RAVEENDRANATH B.V**

(Proprietor)

M.No: 028679

UDIN : 24028679BKBOTY7209



For and on behalf of the Board of Trustees

**Dr. Ramachandra Bhatta**

President

**Shri Narasimha Hegde**

Secretary

Trustee

Trustee

Trustee

*President*  
**Snehakunja Trust**  
**Kasarkod, Honnavar**  
**581342 (U.K.)**

*Secretary*  
**SECRETARY**  
**SNEHAKUNJA**  
**KASARKOD-581342**

DATE : 06-09-2024

PLACE : SAGAR

**SNEHAKUNJA TRUST**  
**Tonka Road, Kasarkod, Honnavar, Uttara Kannada - 581342**

Reg. NoE-237(KWR),CRNO 619/23  
PANo:AABTS6477L

AY:- 2024-25  
FY:- 2023-24

**Income and Expenditure account for the year ended 31st March, 2024**

Sl. No.	Particulars	Sch	As at March, 2024 (₹)	As at March 2023 (₹)
<b>INCOME</b>				
1	Donations and Grants	16	1,26,300.00	2,01,380.00
2	Income from Main objectives	17	38,42,387.00	43,89,846.00
3	Incidental Receipts	18	4,86,950.00	7,57,103.70
4	Other Income	19	4,37,439.90	4,37,629.07
	<b>Total Income</b>		<b>48,93,076.90</b>	<b>57,85,958.77</b>
<b>EXPENSES</b>				
1	Objective Reated Expenses	20		
a	Medical Relief	20.1	23,49,387.00	38,38,881.00
b	Education	20.2	10,500.00	13,000.00
c	Preservation Of Environment	20.3	2,56,474.00	-
d	Other Expenses	20.4	17,18,245.62	17,65,665.78
2	Incidental Expenses	21	4,91,538.73	2,33,954.48
3	Depreciation	7	7,06,668.00	-
	<b>Total Expenses</b>		<b>55,32,813.35</b>	<b>58,51,501.26</b>
	<b>Excess of Expenditure over Income (II-I)</b>		<b>6,39,736.45</b>	<b>65,542.49</b>
	<b>Excess of Income over Expenditure (I-II)</b>		<b>-</b>	<b>-</b>

See accompanying significant accounting policies and notes to the financial statements

1-22

As per my report of even date

For and on behalf of the Board of Trustees

For "RBV & CO."  
Chartered Accountant  
FRN-0276255



**CA RAVEENDRANATH B.V**

(Proprietor)

M.No: 028679

UDIN : 24028679BKBOTY7209

**Dr. Ramachandra Bhatta**

President

**Shri Narasimha Hegde**

Secretory

Trustee

Trustee

Trustee

*President*  
Snehakunja Trust  
Kasarkod, Honnavar  
581342 (U.K.)

*N Hegde*  
**SECRETARY**  
**SNEHAKUNJA**  
**KASARKOD-581342**



**SNEHAKUNJA TRUST**  
Notes to the Financial Statements

**SCHEDULES TO THE SOURCES OF FUNDS**

Particulars	As at March, 2024 (₹)			As at March 2023 (₹)	
	Opening Balance	Additions During the year	Deductions During the year	Closing Balance	Closing Balance
<b>Schedule 1 : Corpus Fund</b>					
a) Trust Corpus Fund	32,79,730.90	-	-	32,79,730.90	32,79,730.90
b) Stabilisation Fund	39,09,293.70	-	-	39,09,293.70	39,09,293.70
c) Specific Donation A/c	3,54,000.00	-	-	3,54,000.00	3,54,000.00
<b>Total</b>	<b>75,43,024.60</b>	<b>-</b>	<b>-</b>	<b>75,43,024.60</b>	<b>75,43,024.60</b>
<b>Schedule 2 : General Funds</b>					
a) Income & Expenditure A/c	1,47,92,537.01		6,39,736.45	1,41,52,800.56	1,47,92,537.01
b) Other Reserve Fund	4,92,233.15	72.00	-	4,92,305.15	4,92,233.15
<b>Total</b>	<b>1,52,84,770.16</b>	<b>72.00</b>	<b>6,39,736.45</b>	<b>1,46,45,105.71</b>	<b>1,52,84,770.16</b>
<b>Schedule 3: Designated Funds</b>					
a) Wellness Centre Fund	1,44,040.00	-	-	1,44,040.00	1,44,040.00
b) Building Fund	1,00,000.00	-	-	1,00,000.00	1,00,000.00
<b>Total</b>	<b>2,44,040.00</b>	<b>-</b>	<b>-</b>	<b>2,44,040.00</b>	<b>2,44,040.00</b>
<b>Grand Total</b>	<b>2,30,71,834.76</b>	<b>72.00</b>	<b>6,39,736.45</b>	<b>2,24,32,170.31</b>	<b>2,30,71,834.76</b>



*N. Rhee*  
**SECRETARY**  
**SNEHAKUNJA**  
**KASARKOD-581342**

**President**  
**Snehakunja Trust**  
**Kasarkod, Honnavar**  
**581342 (U.K.)**



Particulars	As at March, 2024 (₹)			As at March 2023 (₹)	
	Opening Balance	Additions During the year	Deductions During the year	Closing Balance	Closing Balance
<b>Schedule 4: FCRA Projects</b>					
a) Akkadisalu Campaign Project	105.00		105.00	-	105.00
b) CAF America - TARGET Project	-	22,36,412.70	-	22,36,412.70	-
d) DFM - KARNATAKA PHASE II PROJECT	6,79,914.38	1,82,969.00	8,59,912.20	2,971.18	6,79,914.38
e) DFM - KERALA PROJECT	14,374.25	2,158.40	16,532.65	-	14,374.25
f) GIZ Project	817.20	-	-	817.20	817.20
g) Handprint Tech Pte Ltd	11,50,604.92	28,637.13	11,79,242.05	-	11,50,604.92
h) Hiefer International Project	77,77,063.40	2,87,42,072.00	3,65,18,932.25	203.15	77,77,063.40
i) RRAN PROJECT	2,810.00	-	-	2,810.00	2,810.00
j) SSRC II - CEPA PROJECT	38,181.30	2,295.20	40,476.50	-	38,181.30
k) Supraja Foundation- Hongkong	-	45,31,617.00	30,40,992.55	14,90,624.45	-
<b>Unutilised Interest</b>					
l) Interest Received on A/c No.16222	1,10,064.60	1,83,818.00	26,090.25	2,67,792.35	1,10,064.60
m) SBI BANK INTEREST	72,052.00	95,994	1,00,000	68,046.00	72,052.00
<b>Total</b>	<b>98,45,987.05</b>	<b>3,60,05,973.43</b>	<b>4,17,82,283.45</b>	<b>40,69,677.03</b>	<b>98,45,987.05</b>
<b>Schedule 5: Other Projects</b>					
a) Beach Cleaning Programme	-713.00	713	-	-	-713.00
c) NABARD (Bivalve Culture)	-1,652.00	1,652	-	-	-1,652.00
d) Supraja Foundation	19,07,157.00	1,64,077	20,57,724	13,510.00	19,07,157.00
e) ICSF - Workshop Fund	8,634.00	-	8,634	-	8,634.00
g) CCRYN	-2,152.00	2,152	-	-	-2,152.00
<b>Total</b>	<b>19,11,274.00</b>	<b>1,68,594.00</b>	<b>20,66,358.00</b>	<b>13,510.00</b>	<b>19,11,274.00</b>
<b>Grand Total</b>	<b>1,17,57,261.05</b>	<b>3,61,74,567.43</b>	<b>4,38,48,641.45</b>	<b>40,83,187.03</b>	<b>1,17,57,261.05</b>



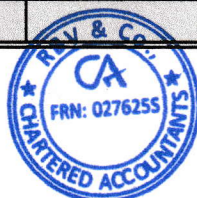
*N. Ramesh*  
**SECRETARY**  
**SNEHAKUNJA**  
**KASARKOD-581342**

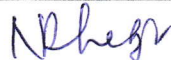
**President**  
**Snehakunja Trust**  
**Kasarkod, Honnavar**  
**581342 (U.K.)**



**SNEHAKUNJA TRUST**  
**Notes to the Financial Statements**  
**Schedule 6 - Current Liabilities**

S. No	Particulars	As at March, 2024 (₹)	As at March 2023 (₹)
a)	<b>Duties &amp; taxes</b>		
	Goods & Service Tax	6,010.63	-
b)	<b>Sundry Creditors:</b>		
	Abhaya Pharma	3,475.00	3,475.00
	Annu Associates	11,287.00	11,287.00
	Dhanya Pharma	4,997.00	4,997.00
	Kalyanpura Brothers		10,576.00
	Mahalaxmi Agencies	6,466.00	6,466.00
	Manki Drug House	4,504.00	-
	Marikamba Enterprises	13,964.00	26,545.00
	Patawardhan Pharma	2,582.00	2,582.00
	Raghavendra K & Associates	15,000.00	-
	Sai Equicare	7,547.00	-
	Sharada Pharma	1,092.00	-
	Sumukha Enterprises	2,547.00	3,130.23
c)	<b>Sundry Creditors Others</b>		
	Shanbhag Enterprises	-	2,22,463.00
	Sri Guru Sai Baba Traders	-	25,609.00
	Udupi Web Solution	-	(19,600.00)
	V A Shanbhag	-	1,58,320.00
	Friends Arts & Printers	7,000.00	-
	Hotel Anant	6,500.00	-
	Infant Jesus Digital Studio	4,000.00	-
	Kasarkod Fisheries Society	6,750.00	-
	Lalita Tourist	6,000.00	-
	M/s V R Kamath	16,200.00	-
	Shree Ganapati Flex Printers	1,250.00	-
	Sharavati Xerox & Computers	683.00	-
d)	<b>Other Current Liability</b>		
	Medical Advance	2,57,077.00	2,64,411.00
	GSLI Dharwad	9,480.00	9,480.00
	LIC	-	(168.00)
	Security Deposit	77,753.45	77,753.45
	Suspense A/c	5,131.00	4,871.00
	<b>Total</b>	<b>4,77,296.08</b>	<b>8,12,197.68</b>



  
**President**  
**SECRETARY** Snehakunja Trust  
**SNEHAKUNJA** Kasarkod, Honnavar  
**KASARKOD-581342 -581342 (U.K.)**



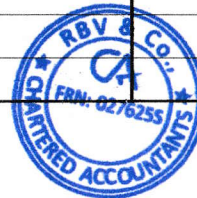
## SNEHAKUNJA TRUST

## Notes to the Financial Statements

## Schedule 7 : Fixed Assets

Sl no	PARTICULARS	Dep/-	WDV AS ON 31-03-2023	Addition During the Year		Deductions	Closing Balance as on 31-03-2024	Depreciation	WDV AS ON 31-03-2024
				<180Days	>180Days				
<b>B1</b>	<b>LAND</b>	<b>0%</b>	-	-	-	-	-	-	-
	<b>HAI Project Asset</b>	<b>0%</b>	-	72.00	-	-	72.00	-	72.00
								-	-
<b>B2</b>	<b>BUILDING</b>	<b>5%</b>						-	-
<b>1</b>	Diet Center Construction	<b>5%</b>	29,80,107.00				29,80,107.00	1,49,005.00	28,31,102.00
	<i>Hospital &amp; Other Buildings:</i>							-	-
<b>2</b>	Compound Wall Repair	<b>5%</b>	1,12,735.00				1,12,735.00	5,637.00	1,07,098.00
<b>3</b>	Cottage -1	<b>5%</b>	2,35,816.00				2,35,816.00	11,791.00	2,24,025.00
<b>4</b>	Cottage Construction	<b>5%</b>	1,10,266.00				1,10,266.00	5,513.00	1,04,753.00
<b>5</b>	Dasaval Cottage Renovaton	<b>5%</b>	44,343.00				44,343.00	2,217.00	42,126.00
<b>6</b>	Home Care Renovation	<b>5%</b>	5,83,081.00				5,83,081.00	29,154.00	5,53,927.00
<b>7</b>	Idagunji Builing A/C	<b>5%</b>	1,52,607.00				1,52,607.00	7,630.00	1,44,977.00
<b>8</b>	Kavalgere Building A/C	<b>5%</b>	1,76,250.00				1,76,250.00	8,813.00	1,67,437.00
<b>9</b>	Kusuma Block Renovation	<b>5%</b>	4,38,292.00				4,38,292.00	21,915.00	4,16,377.00
<b>10</b>	Building	<b>5%</b>	20,53,706.00				20,53,706.00	1,02,685.00	19,51,021.00
<b>11</b>	Organic Shop Construction	<b>5%</b>	46,677.00				46,677.00	2,334.00	44,343.00
<b>12</b>	New Construction Building	<b>5%</b>	11,36,351.00				11,36,351.00	56,818.00	10,79,533.00
								-	-
<b>B3</b>	<b>FURNITURE &amp; FIXTURE</b>	<b>10%</b>						-	-
<b>13</b>	Furniture & Fixture	<b>10%</b>	2,83,459.00				2,83,459.00	28,346.00	2,55,113.00
<b>14</b>	Office Cupboard	<b>10%</b>	13,500.00				13,500.00	1,350.00	12,150.00
<b>15</b>	Other Equipments	<b>10%</b>	7,31,215.00				7,31,215.00	73,122.00	6,58,093.00
<b>16</b>	Revolving Chair	<b>10%</b>	3,500.00				3,500.00	350.00	3,150.00
<b>17</b>	Fan	<b>10%</b>	950.00				950.00	95.00	855.00

SECRETARY  
SNEHAKUNJA



President  
Snehakunja Trust  
Kasarkod

Continued,,



Sl no	PARTICULARS	Dep/-	WDV AS ON 31-03-2023	Addition During the Year		Deductions	Closing Balance as on 31-03-2024	Depreciation	WDV AS ON 31-03-2024
				<180Days	>180Days				
<b>B4</b>	<b>PLANT &amp; MACHINERY</b>	<b>15%</b>						-	-
18	Analog Cc Camera	15%	3,700.00				3,700.00	555.00	3,145.00
19	Fire Extinguisher	15%	23,417.00				23,417.00	3,513.00	19,904.00
20	Generator A/C	15%	2,35,000.00				2,35,000.00	35,250.00	1,99,750.00
21	CCTV	15%		28,663.00			28,663.00	4,299.00	24,364.00
22	Inverter	15%	54,000.00				54,000.00	8,100.00	45,900.00
23	Mobile No 1	15%	9,000.00				9,000.00	1,350.00	7,650.00
24	Mobile No 2	15%	1,380.00				1,380.00	207.00	1,173.00
25	Plant & Machinery	15%	11,519.00				11,519.00	1,728.00	9,791.00
26	U.P.S	15%	10,243.00				10,243.00	1,536.00	8,707.00
27	Vehicles	15%	499.00				499.00	75.00	424.00
28	Electrical Equipments & Installation	15%	2,65,123.00	14,035.50			2,79,158.50	41,874.00	2,37,284.50
29	Refrigerator	15%	13,500.00				13,500.00	2,025.00	11,475.00
30	Semi Automatic Washing Machine	15%	13,200.00				13,200.00	1,980.00	11,220.00
								-	-
<b>B5</b>	<b>Books</b>	<b>40%</b>						-	-
31	Library A/c	40%	30,643.00				30,643.00	12,257.00	18,386.00
									Conti...
<b>B6</b>	<b>COMP. SYSTMS &amp; ACCS</b>	<b>40%</b>						-	-
32	Computer A/C	40%	1,47,652.00	11,320.00	2,077.00		1,61,049.00	64,004.00	97,045.00
33	Desktop - Fingers	40%	11,999.00				11,999.00	4,800.00	7,199.00
34	Printers	40%	40,850.00				40,850.00	16,340.00	24,510.00
	<b>TOTAL -&gt; A</b>		<b>99,74,580.00</b>	<b>54,090.50</b>	<b>2,077.00</b>	<b>-</b>	<b>1,00,30,747.50</b>	<b>7,06,668.00</b>	<b>93,24,079.50</b>
	<b>WORK IN PROGRESS</b>								
35	Wellness Center Construction	0%	-	6,40,700.00			6,40,700.00	-	6,40,700.00
	<b>TOTAL-&gt;B</b>		<b>-</b>	<b>6,40,700.00</b>		<b>-</b>	<b>6,40,700.00</b>	<b>-</b>	<b>6,40,700.00</b>
	<b>TOTAL- &gt;(A+B)</b>		<b>99,74,580.00</b>	<b>6,94,790.50</b>	<b>2,077.00</b>		<b>1,06,71,447.50</b>	<b>7,06,668.00</b>	<b>99,64,779.50</b>



SECRETARY  
SNEHAKUNJA  
KASARKOD-581342

PRESIDENT  
Snehakunja Trust  
Kasarkod, Honnavar  
581342 (U.K.)



**SNEHAKUNJA TRUST**  
**Notes to the Financial Statements**

*Schedule 6: Investments*

Particulars	As at March, 2024 (₹)				As at March 2023 (₹)
	Opening Balance	Additions During the year	Deductions During the year	Closing Balance	Closing Balance
<b>Fixed Deposit with Bank</b>					
Honnavar Urban F.D No. 17230/1	6,73,936.00	81,265.00		7,55,201.00	6,73,936.00
KVGB Bank FD NO. 672	2,77,359.00	17,020.00		2,94,379.00	2,77,359.00
Syndicate F.D No. 85002/15/1	5,98,192.00	44,110.00		6,42,302.00	5,98,192.00
Vijaya Bank F.D No. 1349/5	2,93,159.00	18,031.00		3,11,190.00	2,93,159.00
Vijaya Bank F.D No. 32/4	3,44,442.00	21,257.00		3,65,699.00	3,44,442.00
Vijaya Bank Fd No. 380	2,38,585.00	14,136.00	2,52,721.00	-	2,38,585.00
Vijaya F.D No. 11130331100041 3/1	3,96,597.00	18,953.00		4,15,550.00	3,96,597.00
<b>Total</b>	<b>28,22,270.00</b>	<b>2,14,772.00</b>	<b>2,52,721.00</b>	<b>27,84,321.00</b>	<b>28,22,270.00</b>
<b>Mutual Funds</b>					
DSP Mutual Fund	20,00,000.00	18,40,000.00	-	38,40,000.00	20,00,000.00
DST Mutual Funds	18,40,000.00	-	18,40,000.00	-	18,40,000.00
ICICI Prudential Fund	11,60,000.00	-	11,60,000.00	-	11,60,000.00
ICICI Prudential Mutual Funds	20,00,000.00	11,60,000.00	-	31,60,000.00	20,00,000.00
SBI SHDF Mutual Fund	25,41,158.97	-	-	25,41,158.97	25,41,158.97
<b>Total</b>	<b>95,41,158.97</b>	<b>30,00,000.00</b>	<b>30,00,000.00</b>	<b>95,41,158.97</b>	<b>95,41,158.97</b>
Specific Deposit No. 000017/1	1,00,000.00		1,00,000.00	-	1,00,000.00
<b>Total</b>	<b>1,00,000.00</b>	<b>-</b>	<b>1,00,000.00</b>	<b>-</b>	<b>1,00,000.00</b>
<b>Grand Total</b>	<b>1,24,63,428.97</b>	<b>32,14,772.00</b>	<b>33,52,721.00</b>	<b>1,23,25,479.97</b>	<b>1,24,63,428.97</b>



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### Schedule 9: Cash and Bank

Particulars	As at March, 2024(₹)	As at March 2023(₹)
Cash in hand	35,954.00	42,153.00
Bank Accounts:		
Bank Of Baroda Heifer Account -1548	203.15	15,74,078.40
Canara Bank A/C 6741	64,700.61	19,15,572.97
Canara Bank- Gratuity A/C 31908	53,347.00	32,743.00
State Bank Of India FCRA A/C	60,851.25	74,34,156.55
Sv C Bank Mumtai-A/C 5087	2,459.10	2,459.10
Vijaya Bank A/C 2499 (15196)	2,59,524.60	11,46,216.31
Vijaya Bank A/C No. 7987 (16222)	39,27,853.93	7,54,671.04
<b>Total</b>	<b>44,04,893.64</b>	<b>1,29,02,050.37</b>

### Schedule 10: Short-term loans and advances

Particulars	As at March, 2024(₹)	As at March 2023(₹)
Building Adv	5,000.00	5,000.00
Farm Adv. Kavalgere	27,295.00	23,295.00
Hiefer Project Office Rent Advance	50,000.00	75,000.00
Hospital Adv	23,820.00	23,820.00
RDP Adv. - Others	30,000.00	30,500.00
SBF Loan A/C	7,938.00	7,938.00
<b>Total</b>	<b>1,44,053.00</b>	<b>1,65,553.00</b>

### Schedule 11: Other current assets

Particulars	As at March, 2024(₹)	As at March 2023 (₹)
KEB Deposit	35,763.00	35,763.00
Telephone Deposit	4,669.00	4,669.00
TDS Receivable 21-22	16,541.00	16,541.00
TDS Receivable 22-23	6,746.31	6,746.31
TDS Receivable 23-24	13,345.00	-
GST Recievable	-	59,261.84
Other Receivable	-	4,700.00
P P Kulkarni Gratuity	8,000.00	8,000.00
Programme Advance Recievable	68,383.00	-
<b>Total</b>	<b>1,53,447.31</b>	<b>1,35,681.15</b>



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**SNEHAKUNJA TRUST**  
**Notes to the Financial Statements**

Note No	Particulars	As at March, 2024 (₹)	As at March 2023 (₹)
<b>I INCOME</b>			
16	<i>Donations and Grants</i>	1,26,300.00	2,01,380.00
	<b>Total</b>	1,26,300.00	2,01,380.00
17	<i>Income from Main objectives</i>		
a)	Hospital Receipts	30,34,151.00	40,80,077.00
b)	Project Income	8,08,236.00	3,09,769.00
c)	Consultancy Services		
	<b>Total</b>	38,42,387.00	43,89,846.00
18	<i>Incidental Receipts</i>		
a)	Souharda (organic shop)	19,775.00	4,647.70
b)	Pharmacy	4,14,635.00	7,52,456.00
c)	Mallige Mess	52,540.00	
	<b>Total</b>	4,86,950.00	7,57,103.70
19	<i>Other Income</i>		
a)	Interest Income	2,63,752.00	2,11,546.62
b)	Rent	1,42,489.64	1,42,163.48
c)	Cash Discount	17,451.00	18,268.00
d)	Consultation Charges	7,371.01	
e)	Misc	6,376.25	12,267.00
f)	Food, Accomodation & Travelling	-	12,225.00
g)	Capital Gain on Redemption of Mutual Funds	-	41,158.97
	<b>Total</b>	4,37,439.90	4,37,629.07
	<b>Grand Total</b>	48,93,076.90	57,85,958.77

<b>II EXPENSES</b>			
20	<i>Objective Reated Expenses</i>		
20.1	<b>MEDICAL RELIEF</b>		
	Hospital Expenses		
	Bio Medical Waste	3,700.00	8,350.00
	Consultation & Incentives	4,29,734.00	9,32,699.00
	Hospital Stipend	-	2,29,835.00
	Electricity Charges	1,38,371.00	1,24,198.00
	Honararium	15,100.00	24,201.00
	Cleaning & Maintenance	1,167.00	51,538.00
	Salary	10,48,148.00	13,25,446.00
	Stipend	3,62,903.00	
	Hospital Supplies	39,225.00	48,805.00
	Medical camp	3,000.00	
	Medical Consession	5,257.00	39,511.00
	Medicine Purchases	2,74,778.00	3,85,716.00
	Hospital Insurance	9,204.00	
	Hospital Maintenance	18,800.00	
	Hospital Building Painting	-	6,68,582.00
	<b>Total</b>	23,49,387.00	38,38,881.00
20.2	<b>EDUCATION</b>		
	Education Allowance	10,500.00	13,000.00
	<b>Total</b>	10,500.00	

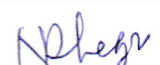
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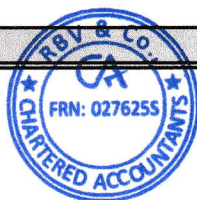


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20.3	<b>PRESERVATION OF ENVIRONMENT</b>		
	Feasibility Study & Survey in Goa	2,56,474.00	-
	<b>Total</b>	2,56,474.00	
20.4	<b>OTHER EXPENSES</b>		
	<u>Rural Development Programme</u>	2,44,320.00	36,000.00
	<u>Trust Expenses</u>		
	Building Maintainance	42,810.00	1,31,352.00
	Dasavala Building Repair	1,63,765.00	-
	E.P.F. Account	1,33,831.00	1,67,775.00
	Food Charges	1,47,775.00	3,04,062.00
	Function And Festival A/C	4,315.00	1,860.00
	Genarator Maint.	41,789.00	23,254.00
	Gratuity A/C	8,000.00	5,000.00
	Legal Charges	25,642.00	14,780.00
	Mha Auditors Expenses	72,350.00	-
	Office Salary	2,28,700.00	-
	Post & Telephone A/C	10,332.00	14,826.00
	Printing & Stationary A/C	13,052.00	11,760.00
	Rate & Taxes	16,319.00	16,319.00
	Registration & Renewal Exp	38,863.62	35,814.78
	Transportation A/C	35,960.00	3,530.00
	Travelling A/C	32,258.00	32,638.00
	Catering Servicees Charge	-	20,000.00
	photos and video shooting	-	9,500.00
	Insurance	-	9,204.00
	UNDP Award Documentary exp	-	1,10,529.00
	UNDP Equator Award Donation	-	1,94,700.00
	SPA Training	-	11,500.00
	TDS Expenses	15,423.00	-
	Trust Meeting Exps.	13,235.00	1,437.00
	<u>Farm Expenses</u>		6,09,825.00
	-Kasarkod	3,762.00	-
	-Kavalagere	4,25,744.00	-
	<b>Total</b>	17,18,245.62	17,65,665.78
21	<b>Incidental Expenses</b>		
a)	<b>Administrative Expenses</b>		
	Bank Charges	3,881.73	4,404.48
	Abnormal Loss	13,649.00	-
	Professionl cgarges	74,260.00	68,200.00
	BBNL Internet Expenses	6,138.00	-
	Computer Maitenance	680.00	6,500.00
	TDS Late Payment Penlty	1,685.00	-
	Opening Balance w/off	3,552.00	
	Website Upgradation Charges	38,000.00	-
b)	<b>Mallige Mess Exp</b>		1,54,850.00
	Groceries & Other	1,89,196.00	
	Salary	1,49,187.00	
	Home Appliances	11,310.00	
	<b>Total</b>	4,91,538.73	2,33,954.48

  
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