SGS SABHA CHARITABLE TRUST No.55, Habibullah Road, T.Nagar, Chennai - 600 017 BALANCE SHEET AS AT 31ST MARCH 2011

FIXED ASSETS INVESTMENTS CURRENT ASSETS Total ''C'' 29,81,540 33,35,910 42,64,094 31,15,094 1,11,589 3,25,372 73,57,223 67,76,376	DALANCE	SHEET	AS AT 31ST	MAKCH 2	T		
Rs. Rs. Rs. FUNDS TRUDS TR							
FUNDS CURRENT LIABILITIES APPLICATION OF FUNDS FIXED ASSETS INVESTMENTS CURRENT ASSETS INVESTMENTS CURRENT ASSETS Total TOTAL		SCH.					
CURRENT LIABILITIES T8,044							
Time			· · ·	65,88,436			
FIXED ASSETS INVESTMENTS CURRENT ASSETS Total "C" 29,81,540 33,35,910 "D" 42,64,094 31,15,094 T,11,589 3,25,372 T,357,223 67,76,376 T,357,392 7,35,392 6,40,688 T,35,392 7,35,392 6,40,688 T,35,392 7,35,392 6,40,688 T,36,397 1,90,000 6,10,000 2,76,573 T,35,392 10,38,571 6,14,832 16,53,403 12,21,753 T,357,223 67,76,376 T,357,223 67,76,376 T,357,223 67,76,376 T,357,223 67,76,376 T,357,392 6,40,688 T,35,392 7,35,392 6,40,688 T,36,997 1,90,000 6,10,000 2,76,573 T,35,392 6,40,688 T,36,997 1,91,994 3,97,591 92,531 T,37,591 3,97,591 92,531 T,37,997 1,82,473 3,60,570 3,68,159 T,35,392 6,40,688 T,35,392 7,35,392 6,40,688 T,31,365 7,35,392 6,40,688 T,31,367 7,35,3	CURRENT LIABILITIES			''B''	78,044	1,87,940	
FIXED ASSETS INVESTMENTS CURRENT ASSETS Total Total 'C'			73,57,223	67,76,376			
INVESTMENTS Total	APPLICATION OF FUNDS						
INVESTMENTS Total	FIXED ASSETS			"C"	29.81.540	33 35 910	
Total Tota				_	· · ·		
Total Tota					·		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011							
NCOME: SCH. Main Account For 2009-10	Total				13,51,223	07,70,370	
NCOME: SCH. Main Account For 2009-10	INCOME AND EXPENDITURE	CCOI	NT EOD TH	TARAR EN	IDED 21CT M	 A DCII 2011	
Main Account Account Account 2010-11 2009-10	INCOME AND EXPENDITURE A	1000	NI FOR IHI		NDED 3131 M	ARCH 2011	
SCH. Account Account 2010-11 2009-10			N/-:		E	F	
NCOME: By Donations		COLL					
By Donations 7,35,392 7,35,392 6,40,688 Interest 2,82,114 4,832 2,86,946 2,81,367 Other Income 21,065 - 21,065 23,125 Hire of Premises 6,10,000 6,10,000 2,76,573 10,38,571 6,14,832 16,53,403 12,21,753 EXPENDITURE:	nugor er	SCH.	Account	Account	2010-11	2009-10	
Interest 2,82,114 4,832 2,86,946 2,81,367 21,065 23,125 21,065 - 21,065 23,125 6,10,000 6,10,000 2,76,573 10,38,571 6,14,832 16,53,403 12,21,753 10,38,571 6,14,832 16,53,403 12,21,753 10,38,571 6,14,832 16,53,403 12,21,753 10,38,571 6,14,832 16,53,403 12,21,753 10,38,571 6,14,832 16,53,403 12,21,753 10,38,571 1,397,591 3,97,591 3,97,591 92,531 1,91,974 3,97,591 3,97,591 92,531 1,91,974 34,768 2,26,742 3,24,649 10,38,571 6,14,832 16,53,403 12,21,753 10,38,571 6,14,832 16,53,403 12,21,753 1,91,974 3,20,038 1,91,974 3,2							
Other Income			, , , , , , , , , , , , , , , , , , ,		· · ·		
Hire of Premises	mierest			4,832	, , , , , , , , , , , , , , , , , , ,		
To Old Age Home Expenses "F" 6,22,185 6,22,185 4,01,365 4,1415 35,049 4,1415 3,97,591 92,531 4,900 4,900 4,900 4,900 3,68,159 1,78,097 1,82,473 3,60,570 3,68,159 10,38,571 6,14,832 16,53,403 12,21,753 1,78,097 1,82,473 3,60,570 3,68,159 1,91,974 34,768 2,26,742 3,24,649 10,38,571 6,14,832 16,53,403 12,21,753 1,91,974 3,20,038 4,611 4,900 4,900	Other income		21,065	-	<i>'</i>		
EXPENDITURE: To Old Age Home Expenses "Administration Expenses "G" 41,415 41,415 35,049 "Hire of Premises Expenses "H" 3,97,591 3,97,591 92,531 "Educational Assistance 4,900 4,900 "Depreciation 1,78,097 1,82,473 3,60,570 3,68,159 "Excess of Income over Expenditure 1,91,974 34,768 2,26,742 3,24,649 **Surplus or Deficit transfer to General Fund Main Account - Surplus/(Deficit) Hire Charges Accounty - Surplus/(Deficit) Notes to Accounts Total 2,26,742 3,24,649 **Notes to Accounts	" Hire of Premises					2,76,573	
To Old Age Home Expenses "F" 6,22,185 4,01,365 35,049 Hire of Premises Expenses "H" 3,97,591 3,97,591 92,531 Educational Assistance Date: 10-07-2011 "F" 6,22,185 4,01,365 41,415 35,049 41,415 41,41			10,38,571	6,14,832	16,53,403	12,21,753	
Administration Expenses	EXPENDITURE:						
Hire of Premises Expenses	To Old Age Home Expenses	''F''	6,22,185		6,22,185	4,01,365	
Educational Assistance	" Administration Expenses	''G''	41,415		41,415	35,049	
Depreciation	" Hire of Premises Expenses	"H"		3,97,591	3,97,591	92,531	
Excess of Income over Expenditure	" Educational Assistance		4,900		4,900		
Excess of Income over Expenditure	" Depreciation		1,78,097	1,82,473	3,60,570	3,68,159	
10,38,571 6,14,832 16,53,403 12,21,753 Surplus or Deficit transfer to General Fund Main Account - Surplus/(Deficit) 1,91,974 3,20,038 Hire Charges Accounty - Surplus/(Deficit) 34,768 4,611 Total 2,26,742 3,24,649 Notes to Accounts "I" In terms of our Report of even date Date: 10-07-2011 For P.Gopalkrishna Rao Firm Regn. No.000965S Firm Regn. No.000965S For P.Gopalkrishna Faco Firm Regn. No.000965S For P.Gopalkrishna Rao Firm Regn. No.000965S Contact	_	diture					
Surplus or Deficit transfer to General Fund Main Account - Surplus/(Deficit) Hire Charges Accounty - Surplus/(Deficit) Net Surplus for the year transferred to General Fund Notes to Accounts Place: Chennai Date: 10-07-2011 Surplus/(Deficit) Total 1,91,974 3,20,038 4,611 Total 2,26,742 3,24,649 In terms of our Report of even date For P.Gopalkrishna Rao Firm Regn. No.000965S	•						
Main Account - Surplus/(Deficit) Hire Charges Accounty - Surplus/(Deficit) Net Surplus for the year transferred to General Fund Notes to Accounts Place : Chennai Date : 10-07-2011 Total 1,91,974 3,20,038 4,611 Total 2,26,742 3,24,649 In terms of our Report of even date For P.Gopalkrishna Rao Firm Regn. No.000965S	 Surplus or Deficit transfer to General	ı Fund	, ,	, ,	, ,	, ,	
Hire Charges Accounty - Surplus/(Deficit) Net Surplus for the year transferred to General Fund Notes to Accounts Place: Chennai Date: 10-07-2011 Total 34,768 4,611 2,26,742 3,24,649 In terms of our Report of even date For P.Gopalkrishna Rao Firm Regn. No.000965S	l -				1 91 974	3 20 038	
Net Surplus for the year transferred to General Fund Notes to Accounts Place: Chennai Date: 10-07-2011 Total 2,26,742 3,24,649 2,26,742 3,24,649 In terms of our Report of even date For P.Gopalkrishna Rao Firm Regn. No.000965S	_ ` ` ' '	l ficit)					
Net Surplus for the year transferred to General Fund Notes to Accounts "I" In terms of our Report of even date For P.Gopalkrishna Rao Firm Regn. No.000965S	Thre Charges Accounty - Surprus/(De			Total			
Notes to Accounts Place : Chennai Date : 10-07-2011 For P.Gopalkrishna Rao Firm Regn. No.000965S	Not Cymplys for the year transformed to	 Cananal	[Evend	Total			
Place : Chennai Date : 10-07-2011 For P.Gopalkrishna Rao Firm Regn. No.000965S	· ·	•	runa I		2,20,742	3,24,049	
Date: 10-07-2011 For P.Gopalkrishna Rao Firm Regn. No.000965S		··· 1 ···			<u> </u>		
Firm Regn. No.000965S	1						
	Date: 10-07-2011				±		
Chartered Accountants					•		
	Chartered Accountants						
U.Prabhakar Rao A.Arjuna Pai Gopal M.Shanbhag M.Bheema Bhat]	_					
	Managing Trustee Treasurer	*					
Membership No.011639	No.011639						

SCHEDULE "A" - FUNDS:

SCHEDULE "A" - FUNDS :		<u> </u>	
		As at	As at
		31-03-2011	31-03-2010
		₹	₹
GENERAL FUND:			
Balance as on 01-04-2010		39,49,342	21,437
Add: Transferred from Building	Fund		36,03,256
Received during the year		1,05,001	
Add: Net surplus transferred fro	m Income &		
Expenditure Account		2,26,742	3,24,649
	Total I	42,81,085	39,49,342
		İ	
ANNA POSHANA FUND:			
Balance as on 01-04-2010		26,39,094	24,56,000
Add: Received during the year		3,49,000	1,83,094
	Total II	29,88,094	26,39,094
		, ,	<u> </u>
BUILDING FUND:			
Balance as on 01-04-2010			34,53,256
Add: Received during the year		10,000	1,50,000
		10,000	36,03,256
Less: Transferred to General Fun	nd		(36,03,256)
	Total III	10,000	
		1,100	
	Total I + II + III	72,79,179	65,88,436
		. =,,=,	23,00,.00
 SCHEDULE "B" - CURRENT	r liarilities ·		
Advance Hire of Premises	· ····································	75,000	1,68,000
Outstanding Expenses		3,044	1,00,000
Retention Money		3,077	19,940
The control is to the same of		78,044	1,87,940
		70,044	1,07,740
 SCHEDULE "D" - INVESTM	IFNTS •		
Govt. of India 8% Saving (Taxa			
Valued at Co	•	10,00,000	10,00,000
Fixed Deposits with Banks:	יסנן	10,00,000	10,00,000
Canara Bank		4,76,094	7,57,000
		23,39,000	9,09,094
City Union Bank Ltd. Tamil Nadu Power Finance &	r Infrastructura	45,39,000	9,09,094
		4 40 000	4 40 000
Development Corporation	LIU.	4,49,000	4,49,000
		42 (4 00 4	21 15 004
		42,64,094	31,15,094

SCHEDULE "E" - CURRENT ASSETS:	₹	₹
Deposits with:		
BSNL		500
Tamil Nadu Electricity Board	20,340	20,340
LPG Cylinder Deposit	5,800	5,800
Cash in Hand	2,346	15,692
Balance with Canara Bank:		
S.B. Account 19335	29,165	1,02,368
S.B. Account 28545		1,67,787
S.B. Account 33550	8,710	1,003
Foreign Contribution A/c.19491	35,493	6,147
TDS on interest	9,735	5,735
	1,11,589	3,25,372

DETAILS OF INCOME AND EXPENDITURE ACCOUNT:

	As at	As at
	31-03-2011	31-03-2010
SCHEDULE "F" - Old Age Home Expenses:	₹	₹
Security Charges	72,792	58,462
Provisions, Milk, Fuel, etc.,	90,255	1,01,494
Clothings for Residents	5,231	409
Medical Expenses (net)	16,176	375
Electricity Charges	19,143	30,210
Travelling & Conveyance	10,562	12,127
Sanitation and Cleaning	7,049	2,988
Telephone Charges	9,788	7,703
Repairs & Maintenance	3,34,290	1,56,105
Insurance on Building	4,932	3,079
Rates & Taxes	35,975	21,570
Sundry Expenses	15,992	6,843
	6,22,185	4,01,365
SCHEDULE "G" - Administration Expenses :		
Salaries		3,200
Printing & Stationery	25,834	20,282
Annual Day Expenses	8,055	6,350
Postage	5,332	4,534
Bank Charges	2,194	683
Interest Paid		
	41,415	35,049

	As at 31-03-2011 ₹	As at 31-03-2010 ₹
SCHEDULE "H" - Hire of Premises:		
Salaries	1,93,125	75,000
Bank Charges	77	
Printing	3,380	
Repairs & Maintenance	1,84,509	11,531
Hire of Oonjal	3,500	
Hire of Mandapam	13,000	6,000
	3,97,591	92,531

SCHEDULE "I" - NOTES ON ACCOUNTS:

- 1 Significant Accounting Policies:
 - a. Financial Accounts are prepared under historical cost convention.
 - b. Revenues are accounted on cash basis. Expenses are accounted on accrual basis.
- 2 Fixed Assets are shown at its original cost less accumulated depreciation thereon. The rate of depreciation charged is in accordance with Income Tax Rules.
- 3 Separate books of account and bank account are maintained as regards contributions received from abroad in foreign currencies and its utilization in accordance with Rule 8 of Foreign Contribution (Regulation) Rules, 1976 in addition to regular books of account.

Place: Chennai In terms of our Report of even date

Date: 10-07-2011 For P.Gopalkrishna Rao

Firm Regn. No.000965S Chartered Accountants

U.Prabhakar Rao A.Arjuna Pai Gopal M.Shanbhag M.Bheema Bhat Managing Trustee Treasurer Trustee Proprietor

Membership No.011639

SCHEDULE "C" - FIXED ASSETS:

GROSS BLOCK			DEPRECIATION BLOCK			NET BLOCK		
		Additions						
Description of Assets	As at	during	As at	As at	For the	As at	As at	As at
	01-04-2010	the year	3/31/20111	01-04-2010	year	31-03-2011	31-03-2011	31-03-2010
	₹	₹	₹	₹	₹	₹	₹	₹
Land	45,000	-	45,000	-	-	-	45,000	45,000
Building	42,70,333	-	42,70,333	13,63,257	2,90,708	16,53,965	26,16,368	29,07,076
Air Conditioner	30,000	-	30,000	9,950	3,008	12,958	17,042	20,050
Furniture and Fittings	1,78,965	-	1,78,965	41,690	13,728	55,418	1,23,547	1,37,275
Kitchen Gas Equipments	55,230	-	55,230	13,376	6,278	19,654	35,576	41,854
Utensils	1,50,718	6,200	1,56,918	11,304	21,843	33,147	1,23,771	1,39,414
Computer and Accessories	57,839	-	57,839	17,352	24,292	41,644	16,195	40,487
Plant and Machinery -								
Akai Oil Engine with Pump	9,848	-	9,848	5,094	713	5,807	4,041	4,754
	47,97,933	6,200	48,04,133	14,62,023	3,60,570	18,22,593	29,81,540	33,35,910