

## SGS SABHA CHARITABLE TRUST

NO:55, (OLD NO:16), HABIBULLAH ROAD, T.NAGAR, CHENNAI - 600017

### BALANCE SHEET AS AT 31ST MARCH 2006

LIABILITIES	Figures as at				ASSETS	Figures as at			
	31.3.2006		31.03.2005			31.3.2006		31.03.2005	
	Rs.Ps.	Rs.Ps.	Rs.Ps.	Rs.Ps.		Rs.Ps.	Rs.Ps.	Rs.Ps.	Rs.Ps.
<b>FUNDS</b>					<b>Fixed Assets: (At Cost)</b>				
<b>General Fund</b>					Furniture & Fittings			6328.00	
Balance as on 01.04.2005	<b>62173.92</b>		41615.14		As on 01.04.2005	<b>6328.00</b>			
Add: General Fund of Mahale Trust	<b>96011.74</b>		0.00		Additions	<b>75024.50</b>			
	<b>158185.66</b>		41615.14			<b>81352.50</b>			
Less: Excess of Exp. over Income for the year	<b>92689.32</b>	<b>65496.34</b>	20558.78	62173.92	Less: Depreciation	<b>8831.88</b>	<b>72520.62</b>	949.20	5378.80
					Land		<b>45000.00</b>		0.00
<b>Anna Poshana Fund</b>					Building				
Balance as on 01.04.2005	<b>18051.00</b>				As on 01.04.2005	<b>1397718.00</b>		1397718.00	
Add: Received during the year	<b>1033003.00</b>	<b>1051054.00</b>		18051.00	Additions	<b>985695.00</b>		0.00	
						<b>2383413.00</b>		1397718.00	
<b>Building Fund</b>		<b>2565517.00</b>		2565517.00	Less: Depreciation	<b>197293.50</b>	<b>2186119.50</b>	0.00	1397718.00
<b>Current Liabilities</b>					Akal Oil Engine with Pump	<b>9848.00</b>		0.00	
Outstanding Expenses		<b>6674.00</b>		6500.00	Less: Depreciation	<b>738.60</b>	<b>9109.40</b>	0.00	0.00
					<b>Investments :</b>				
					FD with Bank	<b>50000.00</b>		0.00	
					Gov. of India 8% Bonds	<b>1000000.00</b>	<b>1050000.00</b>	0.00	0.00

**Current Assets :**

Loans & Deposits	<b>64400.00</b>		0.00	
Cash In Hand	<b>1876.24</b>		0.00	
Balance with Canara Bank.				
S B Account	<b>256468.58</b>		1246158.12	
Foreign Contribution A/c	<b>3247.00</b>	<b>325991.82</b>	2987.00	1249145.12

<b>TOTAL</b>	<b>3688741.34</b>	2652241.92	<b>TOTAL</b>	<b>3688741.34</b>	2652241.92
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**Notes on Accounts - Sch. A**

**U. Prabhakar Rao**  
Managing Trustee

**A. Arjuna Pai**  
Treasurer

**Gopal M. Shanbhag**  
Trustee

**In terms of our Report of even date**  
**For P. Gopalkrishna Rao**  
**Chartered Accountants**

**Place : Chennai**  
**Date : 08.07.2006**

**M. BHEEMA BHAT**  
Partner

**BALANCE SHEET AS AT 31ST MARCH 2005**

LIABILITIES		Figures as at				ASSETS		Figures as at		
		31.3.2005		31.03.2004				31.3.2005		31.03.2004
	Rs.Ps.	Rs.Ps.	Rs.Ps.	Rs.Ps.		Rs.Ps.	Rs.Ps.		Rs.Ps.	
<b>General Fund</b>										
Balance as on 01.04.2004	41615.14		30000.00		<b>Fixed Assets:</b>					
Excess of Income over Exp.	20558.78	62173.92	11615.14	41615.14	Furniture & Fittings	6328.00		0.00		
					Less: Depreciation	949.20		0.00		
						5378.80		0.00		
					Building Work in Progress	1397718.00	1403096.80	0.00	0.00	
<b>Anna Poshana Fund</b>					<b>Current Assets :</b>					
Received during the year		18051.00		0.00	Balance with Canara Bank,					
					Habibullah Road Branch					
<b>Building Fund</b>					Deposits	0.00		1500000.00		
Balance as on 01.04.2004	1533605.00				S B Account	1246158.12		27850.14		
Addition Local Contribution	1031615.00		1480783.00		Foreign Contribution A/c	2987.00	1249145.12	53370.00	1581220.14	
Foreign Contribution	297.00	2565517.00	52822.00	1533605						

<b>CURRENT LIABILITY</b>								
Outstanding Expenses		<b>6500.00</b>		<b>6000.00</b>				
<b>TOTAL</b>		<b>2652241.92</b>		<b>1581220.14</b>	<b>TOTAL</b>		<b>2652241.92</b>	<b>1581220.14</b>

**U. Prabhakar Rao**  
Managing Trustee

**A. Arjuna Pai**  
Treasurer

**Gopal M. Shanbhag**  
Trustee

**In terms of our Report of even date**  
**For P. Gopalkrishna Rao**  
**Chartered Accountants**

**Place : Chennai**  
**Date : 11.06.2005**

**M. BHEEMA BHAT**  
Partner