RBV & CO.
CHARTERED ACCOUNTANTS

RAVEENDRANATH B.V
BCom., FCA., DISA(ICAI), DIRM(ICAI),
Proprietor

FRNo : 027625S | GSTIN : 29ABOPR2194P1ZK | M No : 028679

INDEPENDENT AUDITORS' REPORT

To, **The Board**
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 31-03-2025 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 31-03-2025.

(b) In the case of the Income and Expenditure Account, Excess of Income over Expenditure for the year ended 31-03-2025.

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 Ire 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 scepticism throughout the audit.

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

DATE : 02-09-2025
PLACE : SAGAR

RBV & Co., CA INDIA FRN: 027625S CHARTERED ACCOUNTANTS

CA RAVEENDRANATH B.V
(Proprietor)
M. No: 028679
UDIN : 25028679BMINOD5160

SNEHAKUNJA TRUST

Tonka Road, Kasarkod, Honnavar, Uttara Kannada - 581342

Reg. NoE-237(KWR),CRNO 619/23 — AY:- 2025-26

PANo:AABTS6477L — FY:- 2024-25

Balance Sheet as at 31st March, 2025

Particulars	Note	As at March, 2025 (₹)	As at March 2024 (₹)
FUNDS AND LIABILITIES			
I Corpus & Other Funds			
(a) Corpus Funds	1	75,43,024.60	75,43,024.60
(b) General Funds	2	1,85,57,566.87	1,46,45,105.71
(c) Designated Funds	3	2,44,040.00	2,44,040.00
(d) FCRA Projects	4	41,80,497.03	40,69,677.03
(e) Other Projects	5	31,93,040.00	13,510.00
II Liabilities			
(a) Current Liabilities	6	8,63,083.08	4,77,296.08
Total		**3,45,81,251.58**	**2,69,92,653.42**
ASSETS			
I Fixed Assets	7	1,31,04,140.50	99,64,779.50
II Non-current assets			
(a) Non-current investments	8	1,21,39,380.43	1,23,25,479.97
III Current assets			
(b) Cash and Bank	9	92,47,105.84	44,04,893.64
(c) Short-term loans and advances	10	11,325.50	1,44,053.00
(d) Other current assets	11	79,299.31	1,53,447.31
Total		**3,45,81,251.58**	**2,69,92,653.42**

See accompanying significant accounting policies and notes to the financial statements 1-18

As per my report of even date

For **"RBV & CO."**

Chartered Accountant

FRN:027625S

RBV & Co., CHARTERED ACCOUNTANTS, FRN: 027625S, CA INDIA

CA RAVEENDRANATH B.V

(Proprietor)

M. No: 028679

UDIN : 25028679BMINOD5160

DATE : 02-09-2025

PLACE : SAGAR

For and on behalf of the Board of Trustees

Dr. Ramachandra Bhatta

President

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

Shri Narasimha Hegde

Secretory

SECRETARY SNEHAKUNJA KASARKOD-58134

Trustee

Trustee

Trustee

SNEHAKUNJA TRUST

Tonka Road, Kasarkod, Honnavar, Uttara Kannada - 581342

Reg. NoE-237(KWR),CRNO 619/23 AY:- 2025-26

PANo:AABTS6477L FY:- 2024-25

Income and Expenditure account for the year ended 31st March, 2025

Sl. No.	Particulars	Note	As at March, 2025 (₹)	As at March 2024 (₹)
	INCOME			
1	Donations and Grants	12	3,68,002.00	1,26,300.00
2	Income from Main objectives	13	35,97,009.00	38,42,387.00
3	Incidental Receipts	14	7,92,481.00	4,86,950.00
4	Other Income	15	44,53,804.46	4,37,439.90
	Total Income		**92,11,296.46**	**48,93,076.90**
	EXPENSES			
1	Objective Related Expenses	16		
a	Medical Relief	16.1	22,78,066.00	23,49,387.00
b	Education	16.2	10,500.00	10,500.00
c	Preservation Of Environment	16.3	-	2,56,474.00
d	Other Expenses	16.4	16,25,830.06	17,18,245.62
2	Incidental Expenses	17	6,55,445.24	4,91,538.73
3	Depreciation	7	7,46,994.00	7,06,668.00
	Total Expenses		**53,16,835.30**	**55,32,813.35**
	Excess of Expenditure over Income (II-I)		**-**	**6,39,736.45**
	Excess of Income over Expenditure (I-II)		**38,94,461.16**	**-**

See accompanying significant accounting policies and notes to the financial statements 1-18

As per my report of even date

For "RBV & CO."
Chartered Accountant
FRN:027625S

RBV & Co., CA INDIA FRN: 027625S CHARTERED ACCOUNTANTS

CA RAVEENDRANATH B.V
(Proprietor)
M. No: 028679
UDIN : 25028679BMINOD5160

DATE : 02-09-2025
PLACE : SAGAR

For and on behalf of the Board of Trustees

Dr. Ramachandra Bhatta
President

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

Shri Narasimha Hegde
Secretory

SECRETARY
SNEHAKUNJA
KASARKOD-581342

Trustee

Trustee

Trustee

SNEHAKUNJA TRUST

Tonka Road, Kasarkod, Honnavar, Uttara Kannada - 581342

Reg. NoE-237(KWR),CRNO 619/23 AY:- 2025-26

PANo:AABTS6477L FY:- 2024-25

Receipt & Payment Account for the Period 01-04-2024 To 31-03-2025

Receipt	Note		Amount	Payment		Note	Amount
Opening Balance				**Objective Related Expenses**			
Cash in Hand	Note - 9	35,954.00		Medical Relief	Note -16	22,78,066.00	
Cash at Bank		43,68,939.64	44,04,893.64	Education		10,500.00	
				Other General Public Utility		16,25,830.06	39,14,396.06
General Receipts							
Donations and Grants	Note - 12	3,68,002.00		Incidental Expenses	Note - 17		6,55,445.24
Income from Main objectives	Note - 13	35,97,009.00					
Incidental Receipts	Note - 14	7,92,481.00		Capital Expenditure	Note - 7		38,86,355.00
Other Income	Note - 15	44,53,804.46	92,11,296.46				
				Expenditure Regarding The Local Projects	Note - 5		1,65,16,937.00
Sources of Funds							
Donation in Kind	Note - 2	18,000.00	18,000.00	Current Liability	Note - 6		95,42,409.00
				Investments	Note - 8		1,22,42,333.46
Foreign Contribution				Loans & Advances	Note - 10		6,387.50
FCRA Projects	Note - 4		1,10,820.00	Other Current Assets	Note - 11		14,326.00

Continued....

RBV & Co.
CA INDIA
FRN: 027625S
CHARTERED ACCOUNTANTS

SECRETARY
SNEHAKUNJA
KASARKOD-581342

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

Receipt & Payment Account for the Period 01-04-2024 To 31-03-2025

Receipt	Note		Amount	Payment		Note	Amount
Receipts Regarding Local Projects	Note - 5		1,96,96,467.00				
Current Liability	Note - 6		99,28,196.00				
Investments	Note - 8		1,24,28,433.00				
Loans & Advances	Note - 10		1,39,115.00	**Closing Balance**			
Other Current Assets	Note - 11		88,474.00	Cash in Hand		27,640.00	
				Cash at Bank		92,19,465.84	92,47,105.84
Total			**5,60,25,695.10**	**Total**			**5,60,25,695.10**

See accompanying significant accounting policies and notes to the financial statements 1-18

As per my report of even date

For and on behalf of the Board of Trustees

For "RBV & CO."
Chartered Accountant
FRN:027625S

RBV & Co., CA INDIA FRN: 027625S CHARTERED ACCOUNTANTS

CA RAVEENDRANATH B.V
(Proprietor)
M. No: 028679
UDIN : 25028679BMINOD5160

DATE : 02-09-2025
PLACE : SAGAR

Dr. Ramachandra Bhatta
President

Trustee

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

Shri Narasimha Hegde
Secretory

Trustee

SECRETARY
SNEHAKUNJA
KASARKOD-581342

NOTES TO THE SOURCES OF FUNDS

Particulars		As at March, 2025 (₹)				As at March 2024 (₹)
		Opening Balance	Additions During the year	Deductions During the year	Closing Balance	
Note 1 : Corpus Fund						
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
	Total	**75,43,024.60**	**-**	**-**	**75,43,024.60**	**75,43,024.60**
Note 2 : General Funds						
a)	Income & Expenditure A/c	1,41,52,800.56	38,94,461.16	-	1,80,47,261.72	1,41,52,800.56
b)	Other Reserve Fund	4,92,305.15	-	-	4,92,305.15	4,92,305.15
c)	Donation In Kind	-	18,000.00	-	18,000.00	-
	Total	**1,46,45,105.71**	**39,12,461.16**	**-**	**1,85,57,566.87**	**1,46,45,105.71**
Note 3: Designated Funds						
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
	Total	**2,44,040.00**	**-**	**-**	**2,44,040.00**	**2,44,040.00**
	Grand Total	**2,24,32,170.31**	**39,12,461.16**	**-**	**2,63,44,631.47**	**2,24,32,170.31**

RBV & Co
CA INDIA
FRN: 027625S
CHARTERED ACCOUNTANTS

SECRETARY
SNEHAKUNJA
KASARKOD-581342

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

Particulars	As at March, 2025 (₹)				As at March 2024 (₹)
	Opening Balance	Additions During the year	Deductions During the year	Closing Balance	
Note 4: FCRA Projects					
a) CAF America - TARGET Project	22,36,412.70	-	-	22,36,412.70	22,36,412.70
b) DFM - KARNATAKA PHASE II PROJECT	2,971.18	-	-	2,971.18	2,971.18
c) GIZ Project	817.20	-	-	817.20	817.20
d) Hiefer International Project	203.15	-	-	203.15	203.15
e) RRAN PROJECT	2,810.00	-	-	2,810.00	2,810.00
f) Supraja Foundation- Hongkong	14,90,624.45	-	-	14,90,624.45	14,90,624.45
Unutilised Interest					
g) Interest Received on A/c No.16222	2,67,792.35	1,09,164.00	-	3,76,956.35	2,67,792.35
h) SBI BANK INTEREST	68,046.00	1,656	-	69,702.00	68,046.00
Total	**40,69,677.03**	**1,10,820.00**	**-**	**41,80,497.03**	**40,69,677.03**
Note 5: Other Projects					
a) Beach Cleaning Programme	-	41,075.00	41,075.00	-	-
b) Supraja Foundation	13,510.00	-	-	13,510.00	13,510.00
c) Himalaya Wellness Co - Mangrove	-	23,89,242.00	19,48,880.00	4,40,362.00	-
d) Himalaya Wellness Co - SF	-	1,40,67,822.00	1,23,62,267.00	17,05,555.00	-
e) The Habitats Trust	-	31,98,328.00	21,64,715.00	10,33,613.00	-
Total	**13,510.00**	**1,96,96,467.00**	**1,65,16,937.00**	**31,93,040.00**	**13,510.00**
Grand Total	**40,83,187.03**	**1,98,07,287.00**	**1,65,16,937.00**	**73,73,537.03**	**40,83,187.03**

DATE : 02-09-2025
PLACE : SAGAR

RBV & Co., CA INDIA FRN: 027625S CHARTERED ACCOUNTANTS

SECRETARY
SNEHAKUNJA
KASARKOD-581342

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

Notes to the Financial Statements

Note 6 - Current Liabilities

S. No	Particulars	As at March, 2025 (₹)				As at March 2024 (₹)
		Opening Balance	Additions During the year	Deductions During the year	Closing Balance	
a)	**Duties & taxes**					
	Goods & Service Tax	6,010.63	42,398.00	87,702.00	(39,293.37)	6,010.63
b)	**Sundry Creditors:**					
	Abhaya Pharma	3,475.00	-	-	3,475.00	3,475.00
	Annu Associates	11,287.00	-	-	11,287.00	11,287.00
	Dhanya Pharma	4,997.00	-	-	4,997.00	4,997.00
	Mathoshree Medical & General Stores	-	33,215.00	31,443.00	1,772.00	
	Mahalaxmi Agencies	6,466.00	-	-	6,466.00	6,466.00
	Manki Drug House	4,504.00	16,570.00	20,290.00	784.00	4,504.00
	Marikamba Enterprises	13,964.00	87,824.00	1,01,788.00	-	13,964.00
	Patawardhan Pharma	2,582.00	-	-	2,582.00	2,582.00
	Raghavendra K & Associates	15,000.00	20,000.00	35,000.00	-	15,000.00
	Sai Equicare	7,547.00	21,644.00	29,191.00	-	7,547.00
	Sharada Pharma	1,092.00	2,247.00	3,339.00	-	1,092.00
	Sumukha Enterprises	2,547.00	46,318.00	46,947.00	1,918.00	2,547.00
c)	**Sundry Creditors Others**					
	Shanbhag Enterprises	-	3,36,716.00	2,98,417.00	38,299.00	-
	Navadurga Electrical	-	2,44,609.00	1,74,450.00	70,159.00	-
	Parna Western Ghats Farmer Producer Co.	-	11,150.00	9,050.00	2,100.00	-
	Friends Arts & Printers	7,000.00	1,200.00	8,200.00	-	7,000.00
	Hotel Anant	6,500.00	-	6,500.00	-	6,500.00
	Infant Jesus Digital Studio	4,000.00	-	4,000.00	-	4,000.00

RBV & Co. CA INDIA FRN: 027625S CHARTERED ACCOUNTANTS

SECRETARY SNEHAKUNJA KASARKOD-581342

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

Note 6 - Current Liabilities

S. No	Particulars	As at March, 2025 (₹)				As at March 2024 (₹)
		Opening Balance	Additions During the year	Deductions During the year	Closing Balance	
	Kasarkod Fisheries Society	6,750.00	5,550.00	12,300.00	-	6,750.00
	Lalita Tourist	6,000.00	-	6,000.00	-	6,000.00
	M/s V R Kamath	16,200.00	-	16,200.00	-	16,200.00
	Shree Ganapati Flex Printers	1,250.00	2,400.00	3,650.00	-	1,250.00
	Sharavati Xerox & Computers	683.00	-	683.00	-	683.00
	Baneshwara Tiles	-	1,16,356.00	1,16,556.00	(200.00)	-
d)	**Other Current Liability**					
	Medical Advance	2,57,077.00	5,93,000.00	6,62,535.00	1,87,542.00	2,57,077.00
	GSLI Dharwad	9,480.00	-	-	9,480.00	9,480.00
	LIC	-	29,736.00	29,234.00	502.00	-
	Security Deposit	77,753.45	-	600.00	77,153.45	77,753.45
	Suspense A/c	5,131.00	3,500.00	-	8,631.00	5,131.00
	Professional Fee Payable	-	72,399.00	65,859.00	6,540.00	-
	Programme Outstanding Expenses	-	79,23,447.00	74,94,783.00	4,28,664.00	-
	Receipt from sale of FCRA Assets	-	17,984.00	2,499.00	15,485.00	-
	TDS Payable	-	2,99,933.00	2,75,193.00	24,740.00	-
	Total	**4,77,296.08**	**99,28,196.00**	**95,42,409.00**	**8,63,083.08**	**4,77,296.08**

DATE : 02-09-2025
PLACE : SAGAR

RBV & Co. CA INDIA FRN: 027625S CHARTERED ACCOUNTANTS

SECRETARY
SNEHAKUNJA
KASARKOD-581342

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

Notes to the Financial Statements

Note 7 : Fixed Assets

Sl no	PARTICULARS	Dep/-	WDV AS ON 31-03-2024	Addition During the Year		Deductions	Closing Balance as on 31-03-2025	Depreciation	WDV AS ON 31-03-2025
				<180Days	>180Days				
B1	**LAND**	**0%**							
	HHAI Project Asset	**0%**	72.00	26,974.00		16.00	27,030.00	-	27,030.00
B2	**BUILDING**	**5%**							
1	Diet Centre Construction	**5%**	28,31,102.00				28,31,102.00	1,41,555.00	26,89,547.00
	Hospital & Other Buildings:								
2	Compound Wall Repair	**5%**	1,07,098.00				1,07,098.00	5,355.00	1,01,743.00
3	Cottage -1	**5%**	2,24,025.00				2,24,025.00	11,201.00	2,12,824.00
4	Cottage Construction	**5%**	1,04,753.00				1,04,753.00	5,238.00	99,515.00
5	Dasaval Cottage Renovation	**5%**	42,126.00				42,126.00	2,106.00	40,020.00
6	Home Care Renovation	**5%**	5,53,927.00				5,53,927.00	27,696.00	5,26,231.00
7	Adetunji Building A/C	**5%**	1,44,977.00				1,44,977.00	7,249.00	1,37,728.00
8	Kavaler Building A/C	**5%**	1,67,437.00				1,67,437.00	8,372.00	1,59,065.00
9	Kusuma Block Renovation	**5%**	4,16,377.00				4,16,377.00	20,819.00	3,95,558.00
10	Building	**5%**	19,51,021.00				19,51,021.00	97,551.00	18,53,470.00
11	Organic Shop Construction	**5%**	44,343.00				44,343.00	2,217.00	42,126.00
12	New Construction Building	**5%**	10,79,533.00				10,79,533.00	53,977.00	10,25,556.00
13	Wellness Centre	**5%**	-		42,98,635.00	-	42,98,635.00	1,07,466.00	41,91,169.00
B3	**FURNITURE & FIXTURE**	**10%**							
14	Furniture & Fixture	**10%**	2,55,113.00				2,55,113.00	25,511.00	2,29,602.00
15	Office Cupboard	**10%**	12,150.00				12,150.00	1,215.00	10,935.00
16	Other Equipment's	**10%**	6,58,093.00				6,58,093.00	65,809.00	5,92,284.00
17	Revolving Chair	**10%**	3,150.00				3,150.00	315.00	2,835.00
18	Fan	**10%**	855.00				855.00	86.00	769.00

Continued,,.

RBV & Co., CA INDIA FRN: 027625S CHARTERED ACCOUNTANTS

SECRETARY
SNEHAKUNJA
KASARKOD-581342

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

Sl no	PARTICULARS	Dep/-	WDV AS ON 31-03-2024	Addition During the Year		Deductions	Closing Balance as on 31-03-2025	Depreciation	WDV AS ON 31-03-2025
				<180Days	>180Days				
B4	**PLANT & MACHINERY**	**15%**							
19	Analog Cc Camera	**15%**	3,145.00			3,145.00	-	-	-
20	Fire Extinguisher	**15%**	19,904.00				19,904.00	2,986.00	16,918.00
21	Generator A/C	**15%**	1,99,750.00				1,99,750.00	29,963.00	1,69,787.00
22	CCTV	**15%**	24,364.00		49,500.00		73,864.00	7,367.00	66,497.00
23	Inverter	**15%**	45,900.00				45,900.00	6,885.00	39,015.00
24	Mobile No 1	**15%**	7,650.00				7,650.00	1,148.00	6,502.00
25	Mobile No 2	**15%**	1,173.00				1,173.00	176.00	997.00
26	Plant & Machinery	**15%**	9,791.00		44,557.00		54,348.00	4,810.00	49,538.00
27	U.P.S	**15%**	8,707.00				8,707.00	1,306.00	7,401.00
28	Vehicles	**15%**	424.00				424.00	64.00	360.00
29	Electrical Equipment's & Installation	**15%**	2,37,284.50				2,37,284.50	35,593.00	2,01,691.50
30	Refrigerator	**15%**	11,475.00				11,475.00	1,721.00	9,754.00
31	Semi Automatic Washing Machine	**15%**	11,220.00				11,220.00	1,683.00	9,537.00
32	Solar UPS	**15%**	-	14,750.00			14,750.00	2,213.00	12,537.00
33	Washing Machine	**15%**	-		18,000.00		18,000.00	1,350.00	16,650.00
34	Air Conditioner	**15%**	-		73,800.00		73,800.00	5,535.00	68,265.00
B5	**Books**	**40%**	-						
35	**Library A/c**	**40%**	18,386.00				18,386.00	7,354.00	11,032.00
B6	**COMP. SYSTMS & ACCS**	**40%**	-					-	-
36	Computer A/C	**40%**	97,045.00	4,000.00			1,01,045.00	40,418.00	60,627.00
37	Desktop - Fingers	**40%**	7,199.00				7,199.00	2,880.00	4,319.00
38	Printers	**40%**	24,510.00				24,510.00	9,804.00	14,706.00
	TOTAL -> A		93,24,079.50	45,724.00	44,84,492.00	3,161.00	1,38,51,134.50	7,46,994.00	1,31,04,140.50
	WORK IN PROGRESS								
39	Wellness Centre Construction	**0%**	6,40,700.00	7,52,713.00	29,05,222.00	42,98,635.00	-	-	-
	TOTAL->B		6,40,700.00	7,52,713.00	29,05,222.00	42,98,635.00	-	-	-
	TOTAL- >(A+B)		99,64,779.50	7,98,437.00	73,89,714.00	43,01,796.00	1,38,51,134.50	7,46,994.00	1,31,04,140.50

DATE : 02-09-2025

PLACE : SAGAR

RBV & Co. INDIA FRN: 027625S CHARTERED ACCOUNTANTS

SECRETARY
SNEHAKUNJA
KASARKOD-581342

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

SNEHAKUNJA TRUST
Tonka Road, Kasarkod, Honnavar, Uttara Kannada - 581342
Notes to the Financial Statements

Note 8: Investments

S.No	Particulars	As at March, 2025 (₹)				As at March 2024 (₹)
		Opening Balance	Additions During the year	Deductions During the year	Closing Balance	
	Fixed Deposit with Bank					
1	Honnavar Urban F.D No. 17230/1	7,55,201.00	56,296.00		8,11,497.00	7,55,201.00
2	KVGB Bank FD NO. 672	2,94,379.00	7,314.00	3,01,693.00	-	2,94,379.00
3	Syndicate F.D No. 85002/15/1	6,42,302.00	42,346.00		6,84,648.00	6,42,302.00
4	Vijaya Bank F.D No. 1349/5	3,11,190.00		3,11,190.00	-	3,11,190.00
5	Vijaya Bank F.D No. 32/4	3,65,699.00	25,682.00		3,91,381.00	3,65,699.00
6	Vijaya Bank Fd No. 380	-			-	-
7	Vijaya F.D No. 111303311000413/1	4,15,550.00		4,15,550.00	-	4,15,550.00
8	Canara Bank FD 140208416986/1	-	40,51,800.00	-	40,51,800.00	-
9	Canara Bank FD 140208418120/1	-	40,51,800.00	-	40,51,800.00	-
	Total	**27,84,321.00**	**82,35,238.00**	**10,28,433.00**	**99,91,126.00**	**27,84,321.00**
	Mutual Funds					
1	DSP Mutual Fund	38,40,000.00	18,88,777.52	50,00,000.00	7,28,777.52	38,40,000.00
2	ICICI Prudential Mutual Funds	31,60,000.00	17,48,284.50	40,00,000.00	9,08,284.50	31,60,000.00
3	SBI SHDF Mutual Fund	25,41,158.97	3,70,033.44	24,00,000.00	5,11,192.41	25,41,158.97
	Total	**95,41,158.97**	**40,07,095.46**	**1,14,00,000.00**	**21,48,254.43**	**95,41,158.97**
	Grand Total	**1,23,25,479.97**	**1,22,42,333.46**	**1,24,28,433.00**	**1,21,39,380.43**	**1,23,25,479.97**

DATE : 02-09-2025
PLACE : SAGAR

RBV & Co. CA INDIA FRN: 027625S CHARTERED ACCOUNTANTS

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Note 9: Cash and Bank

S.No	Particulars	Account Number	As at March, 2025 (₹)	As at March 2024 (₹)
1	Cash in hand	-	27,640.00	35,954.00
2	Bank Accounts:			
a	Bank Of Baroda Heifer Account -1548	51150200001548	-	203.15
b	Canara Bank A/C 6741	1067101006741	37,48,617.61	64,700.61
c	Canara Bank- Gratuity A/C 31908	1067101031908	6,33,603.00	53,347.00
d	State Bank Of India FCRA A/C	40101320382	62,507.25	60,851.25
e	SVC Bank Mumbai-A/C 5087	5087	2,459.10	2,459.10
f	Bank of Baroda A/c - 5196	51150100015196	7,35,260.95	2,59,524.60
g	Bank of Baroda 7987 (16222)	51150100016222	40,37,017.93	39,27,853.93
	Total		**92,47,105.84**	**44,04,893.64**

Note 10: Short-term loans and advances

S.No	Particulars	As at March, 2025(₹)				As at March 2024 (₹)
		Opening Balance	Additions During the year	Deductions During the year	Closing Balance	
1	Building Adv	5,000.00	-	5,000.00	-	5,000.00
2	Farm Adv. Kavalgere	27,295.00	-	27,295.00	-	27,295.00
3	Hiefer Project Office Rent Advance	50,000.00	-	50,000.00	-	50,000.00
4	Hospital Adv	23,820.00	-	23,820.00	-	23,820.00
5	RDP Adv. - Others	30,000.00	3,000.00	33,000.00	-	30,000.00
6	SBF Loan A/C	7,938.00	-	-	7,938.00	7,938.00
7	Medhire Bengaluru	-	3,387.50	-	3,387.50	-
	Total	**1,44,053.00**	**6,387.50**	**1,39,115.00**	**11,325.50**	**1,44,053.00**

RBV & Co. CA INDIA FRN: 027625S CHARTERED ACCOUNTANTS

DATE : 02-09-2025
PLACE : SAGAR

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Note 11: Other current assets

S.No	Particulars	As at March, 2025(₹)				As at March 2024 (₹)
		Opening Balance	Additions During the year	Deductions During the year	Closing Balance	
1	KEB Deposit	35,763.00			35,763.00	35,763.00
2	Telephone Deposit	4,669.00			4,669.00	4,669.00
3	TDS Receivable 21-22	16,541.00			16,541.00	16,541.00
4	TDS Receivable 22-23	6,746.31		6,746.00	0.31	6,746.31
5	TDS Receivable 23-24	13,345.00		13,345.00	-	13,345.00
6	TDS Receivable 24-25	-	14,326.00		14,326.00	
7	P P Kulkarni Gratuity	8,000.00			8,000.00	8,000.00
8	Programme Advance Receivable	68,383.00		68,383.00	-	68,383.00
	Total	**1,53,447.31**	**14,326.00**	**88,474.00**	**79,299.31**	**1,53,447.31**

DATE : 02-09-2025
PLACE : SAGAR

RBV & Co., CA INDIA, FRN: 027625S, CHARTERED ACCOUNTANTS

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SNEHAKUNJA TRUST
Tonka Road, Kasarkod, Honnavar, Uttara Kannada - 581342
Notes to the Financial Statements

Note No	Particulars	As at March, 2025 (₹)	As at March 2024 (₹)
I INCOME			
12	*Donations and Grants*	3,68,002.00	1,26,300.00
	Total	3,68,002.00	1,26,300.00
13	*Income from Main objectives*		
a)	Hospital Receipts	27,75,643.00	30,34,151.00
b)	Project Income	8,21,366.00	8,08,236.00
c)	Consultancy Services	-	-
	Total	35,97,009.00	38,42,387.00
14	*Incidental Receipts*		
a)	Sourabha (organic shop)	18,444.00	19,775.00
b)	Pharmacy	3,77,809.00	4,14,635.00
c)	Mallie Mess	72,845.00	52,540.00
d)	Farm Income	3,23,383.00	-
	Total	7,92,481.00	4,86,950.00
15	*Other Income*		
a)	Interest Income	3,28,557.00	2,63,752.00
b)	Rent	93,923.00	1,42,489.64
c)	Cash Discount	4,909.00	17,451.00
d)	Consultation Charges	4,320.00	7,371.01
e)	Misc	-	6,376.25
f)	Food, Accommodation & Travelling	15,000.00	-
g)	Capital Gain on Redemption of Mutual Funds	40,07,095.46	-
	Total	44,53,804.46	4,37,439.90
	Grand Total	92,11,296.46	48,93,076.90
II EXPENSES			
16	*Objective Related Expenses*		
16.1	*MEDICAL RELIEF*		
	Hospital Expenses		
	Bio Medical Waste	3,200.00	3,700.00
	Consultation & Incentives	3,58,398.00	4,29,734.00
	Hospital Stipend	5,38,740.00	-
	Electricity Charges	1,10,240.00	1,38,371.00
	Honorarium	33,022.00	15,100.00
	Cleaning & Maintenance	9,480.00	1,167.00
	Salary	9,41,630.00	10,48,148.00
	Stipend	42,212.00	3,62,903.00
	Hospital Supplies		39,225.00
	Medical camp		3,000.00
	Medical Concession	4,292.00	5,257.00
	Medicine Purchases	2,08,291.00	2,74,778.00
	Hospital Insurance	9,204.00	9,204.00
	Hospital Maintenance	19,357.00	18,800.00
	Hospital Building Painting		-
	Total	22,78,066.00	23,49,387.00
16.2	*EDUCATION*		
	Education Allowance	10,500.00	10,500.00
	Total	10,500.00	10,500.00

RBV & Co. CA INDIA FRN: 027625S CHARTERED ACCOUNTANTS

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16.3	*PRESERVATION OF ENVIRONMENT*		
	Feasibility Study & Survey in Goa		2,56,474.00
	Total	-	2,56,474.00

16.4	*OTHER EXPENSES*		
	Rural Development Programme	2,02,102.00	2,44,320.00
	Trust Expenses:		
	Building Maintenance	1,26,402.00	42,810.00
	Dasavala Building Repair	11,542.00	1,63,765.00
	E.P.F. Account	1,14,694.00	1,33,831.00
	Food Charges	795.00	1,47,775.00
	Function And Festival A/C	4,500.00	4,315.00
	Generator Maint.	29,753.00	41,789.00
	Gratuity A/C	2,378.00	8,000.00
	Legal Charges	200.00	25,642.00
	Mha Auditors Expenses		72,350.00
	Office Salary	3,18,234.00	2,28,700.00
	Post & Telephone A/C	6,887.00	10,332.00
	Printing & Stationary A/C	6,737.00	13,052.00
	Rate & Taxes	17,417.00	16,319.00
	Registration & Renewal Exp	50,630.06	38,863.62
	Transportation A/C	2,940.00	35,960.00
	Travelling A/C	9,084.00	32,258.00
	TDS Expenses		15,423.00
	Trust Meeting Exps.	1,206.00	13,235.00
	Internet Expenses	5,888.00	-
	Garden Maintenance	49,497.00	-
	Farm Expenses:		
	-Kasarkod	7,477.00	3,762.00
	-Kavalagere	6,57,467.00	4,25,744.00
	Total	16,25,830.06	17,18,245.62

17	*Incidental Expenses*		
a)	Administrative Expenses:		
	Bank Charges	3,581.24	3,881.73
	Abnormal Loss		13,649.00
	Professional charges	96,899.00	74,260.00
	BBNL Internet Expenses		6,138.00
	Computer Maintenance	950.00	680.00
	TDS Late Payment Penalty		1,685.00
	Opening Balance w/off	58,811.00	3,552.00
	Website Upgradation Charges		38,000.00
	Professional Tax	2,500.00	-
	Bad Debts	23,027.00	
b)	Mallige Mess Exp:		
	Groceries & Other	2,34,149.00	1,89,196.00
	Salary	2,31,608.00	1,49,187.00
	Home Appliances	3,920.00	11,310.00
	Total	6,55,445.24	4,91,538.73

DATE : 02-09-2025
PLACE : SAGAR

RBV & Co. CHARTERED ACCOUNTANTS FRN: 027625S

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