



DESHPANDE PANDIT & CO

Chartered Accountants

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Opp. Sardar High School Ground, BELAGAVI-590 001.

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Independent Auditor's Report

To the Trustees of Snehakunj Trust, Honnavar

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **Snehakunj Trust**, which comprise the Balance Sheet as at 31st March 2021, and the statement of Income and Expenditure for the year then ended, and notes to the financial statements.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, the Balance Sheet of the Trust as at 31st March 2021, and its Surplus/Deficit, for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified by Institute of Chartered Accountants of India (ICAI). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Trust in accordance with the *Code of Ethics* issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Managing Committee is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the accounting principles generally accepted by the Trust. This responsibility also includes maintenance of adequate accounting records in accordance with the Bye-Laws for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities, and



maintenance of adequate internal financial controls, 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 view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our 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 our opinion.

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

We communicate with those charged with governance regarding significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

The deficiencies noted during the Audit were communicated to the Managing Committee through Management Letter dt 20.08.2021.

Report on Other Legal and Regulatory Requirements

- (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 account as required have been kept by the Trust except the Documents which have been mentioned in the Management Letter.
- (c) The Balance Sheet, the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.

**For Deshpande Pandit & Co
Chartered Accountants
Firm's Registration No 000717S**

Place of Signature: **Belagavi**
Date: **20.08.2021**



**Sanjeev R Deshpande
Partner
Membership No 220654
UDIN – 21220654AAAADL9134**



SNEHAKUNJ TRUST

Tonka Road, Kasarkod, Taluk - Honnavar, Dist - Uttar Kannada

BALANCE SHEET AS ON 31.03.2021

Particulars	Schedule	As on 31.03.2021	As on 31.03.2020
FUNDS & LIABILITIES			
Funds	1	<u>20,307,751</u>	<u>18,682,434</u>
Trust Fund OR Corpus		3,279,731	3,279,731
Capital Fund		100,000	100,000
Stabilization Fund		3,909,294	3,909,294
Other Reserve Fund		492,233	492,233
Income & Expenditure		12,048,453	10,547,176
Specific Donation		354,000	354,000
Wellness Center fund a/c		124,040	
Current Liabilities		<u>1,160,056</u>	<u>1,809,885</u>
Unspent Grants	15	571,642	821,792
Other Liabilities	2	588,414	988,093
Total		<u>21,467,808</u>	<u>20,492,318</u>
ASSETS & PROPERTY			
Fixed Assets (Op Bal)	3	6,767,169	5,668,709
Addition		38,030	1,440,341
Deletion		14,700	341,881
<i>Less : Depreciation</i>		-	-
Net Fixed Assets		<u>6,790,499</u>	<u>6,767,169</u>
Investments	4	13,077,018	11,307,524
Accrued Interest on investment	5	94,301	81,776
Current Assets			
TDS	6	181,834	221,603
Deposits	7	40,432	40,432
Loans & Advances	8	53,407	49,037
Cash & Bank Balances	9	1,230,318	2,024,778
Total		<u>21,467,808</u>	<u>20,492,318</u>

Significant Accounting Policies & Notes to Accounts

As per our Report of Even Date

For Deshpande Pandit & Co

For Snehakunj Trust

Chartered Accountants

FRN - 000717S

Sanjeev R Deshpande

Partner

M No 220654



[Signature]
President

President

Snehakunj Trust
Date - 20.08.2021

KASARKOD

[Signature]
Secretary

SECRETARY

SNEHAKUNJA

KASARKOD-581342

UDIN - 21220654AAAADL9134

SNEHAKUNJ TRUST

Tonka Road, Kasarkod, Taluk - Honnavar, Dist - Uttar Kannada

Income & Expenditure A/c for the year ended 31.03.2021

Particulars	Schedule	For Year ended 31.03.2021	For Year ended 31.03.2020
INCOME			
Income from Hospital	10	3,459,388 ✓	5,860,213
Grants received & Opening unspent grant	15	14,798,753	7,389,642
Less Unspent-Transferred to next year		<u>(571,642)</u>	<u>(821,792)</u>
Net Grants received for the year		14,227,111	6,567,850
Income from Other Sources	11	236,098 ✓	46,893
Interest Recived	11	542,878 ✓	779,043
Donations	11	234,003 ✓	109,501
Total Income		18,699,478	13,363,499
EXPENDITURE			
Hospital Expenses	12	2,405,086	3,840,481
Trust Expenses	13	391,504	766,969
Programme Expenses	14	174,500	404,694
Project Grants Expended	15	14,227,111	6,567,850
Other Expenses	16		87,163
Depreciation	3		-
Surplus / (Defecit) of Income Over Expenditure		1,501,277	1,696,342
Total Expenditure		18,699,478	13,363,499

Significant Accounting Policies & Notes to Accounts

As per our Report of Even Date

For Deshpande Pandit & Co

Chartered Accountants

Firm Reg No :- 000717S



Sanjeev R Deshpande

Partner

M.No 220654

UDIN -



For & Behalf of the Trust

President

Secretary

President SECRETARY

Snehakunja Trust SNEHAKUNJA

KASARKOD KASARKOD-581342

Date - 20.08.2021

SNEHAKUNJ TRUST

Tonka Road, Kasarkod, Taluk - Honnavar, Dist - Uttar Kannada

Schedules forming part of Balance sheet as on 31.03.2021

Particulars	2020-21	2019-20
FUNDS & LIABILITIES		
Schedule : 1 - Funds :-		
Trust Corpus Fund		
As per last b/s.	3,279,731	3,279,731
Add : Additions	-	-
Closing Bal as on 31.03.2021	3,279,731	3,279,731
Capital Fund		
As per last b/s.	100,000	100,000
Stabilisation fund		
As per last b/s.	3,909,294	3,909,294
Other Reserve Fund		
As per last b/s.	492,233	492,233
Specific Donation		
As per last b/s.	354,000	354,000
Income & Expenditure		
As per last b/s.	10,547,176	8,850,834
Add : Current year	<u>1,501,277</u>	<u>1,696,342</u>
	<u>12,048,453</u>	<u>10,547,176</u>
Wellness Center Fund A/c		
Add. Current Year	124,040	-
Total	20,307,751	18,682,434
Schedule : 2 - Payables		
Sundry Creditors - Medicines	181,412	238,952
Sundry Creditors - Others	12,486	92,262
CCRYN Receivable	(411,103)	(411,103)
CCRYN -R- Payable	262,227	262,227
CCRYN R. Salary Payable	147,800	147,800
G.S.L.I. Dharwad	9,480	9,480
LIC of India, Honnavar	(178)	(480)
Mallige Mess Loan	-	200,000
Medical Advance	303,168	243,268
Narayan Pandit, Medical Advance	-	124,040
Security Deposit	78,253	78,653
Suspense	869	2,994
Total	588,414	988,093



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

SECRETARY

ASSETS & PROPERTY**Schedule : 4 - Investments**

Akshay Nidhi	1,507,640	2,994,507
Fixed Deposit	8,469,378	8,213,017
Specific Deposit	100,000	100,000
Mutual Fund	3,000,000	
Total	13,077,018	11,307,524

Schedule : 5 Accrued Interest on Investments

Accrued Interest		
Accrued Interest	94,301	81,776

Current Assets**Schedule : 6 TDS Receivable**

TDS FY 14-15	76,390	76,390
TDS FY 18-19	-	72,633
TDS FY 19-20	72,579	72,580
TDS FY 20-21	32,864	-
Total	181,834	221,603

Schedule : 7 - Deposits

K.E.B Deposit	35,763	35,763
Telephone	4,669	4,669
Total	40,432	40,432

Schedule : 8 - Loans & Advances

Building Advance	5,000	5,000
Farm Adv. Kavalgere	14,350	12,350
Hospital Adv	23,820	23,820
SBF Loan	7,938	7,938
Medicine Due A/c	(1,601)	(71)
RDP Advance	3,900	-
Total	53,407	49,037

Schedule : 9 - Cash & Bank Balances

Cash	6,336	14,728
Bank Accounts	<u>1,223,982</u>	<u>2,010,050</u>
Canara Bank A/C No 6741	2,946	610,305
Canara Bank- Gratuity A/C	30,712	29,857
SVC Bank Mumtai-A/C 5087	2,459	2,459
SVC Bank Shirali A/C 684	13,437	4,907
Syndicate Bank A/C	16,218	53,836
Vijaya Bank A/C 2499	403,044	488,280
Vijaya Bank A/C No. 7987	755,165	820,405
Total	1,230,318	2,024,778



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

K. Hegde
SECRETARY
 SNEHAKUNJA
 KASARKOD-581342

SNEHAKUNJ TRUST

Tonka Road, Kasarkod, Taluk - Honnavar, Dist - Uttar Kannada

Schedules forming part of Income & Expenditure for the year ended 31.03.2021

Particulars	For Year ended 31.03.2021	For Year ended 31.03.2020
INCOME		
Schedule :10 - Hospital Section:-		
Medical Charges	2,757,390	4,409,768
Medicine Dispenses	690,898	1,447,265
Yoga Training	500	-
Swarna Bindu A/c	10,600	3,180
Total	3,459,388	5,860,213
Schedule : 11 - Others:-		
Organic shop	3,820	3,695
Interest Received FD	505,772	253,183
Interest Received SB	37,106	521,370
Interest on IT Refund	2,907	4,490
Rent from Cottage	8,900	9,800
Vehicle Income	-	16,305
Miscellaneous	6,862	438
Cash Discount	3,006	14,015
Snehasinchana A/c	-	2,640
Net Fish Program	7,000	-
Mallige Mess Loan Return A/c	200,000	
Misc. Cash Difference	3,603	
Total (A)	778,976	825,935
Donations Received	234,003	109,501
Total (B)	234,003	109,501

EXPENDITURE

Schedule : 12 - Hospital Expenses

Medicine Purchase	322,759	892,943
Consultation Charges	213,950	138,568
Hospital Stipend	245,625	224,300
Hospital Salary	1,007,913	1,595,731
Hospital Supply	42,908	68,267
Medical Concession & Free Medicine	4,015	42,080
Electrial Charges	111,137	120,333
Mallige Mess Charges	167,161	187,452
Equipment Maintaince	26,322	25,362
Honorarium	60,000	216,500
Other Purchases	84,178	133,782
Bio -Medical Waste	13,575	15,900
Hospital Cleanliness & Maintenance	79,774	171,500
Free Camp (Charity)	12,379	7,763
Sendup Expenses	13,390	-
Total	2,405,086	3,840,481



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

SECRET
SNEHAKUNJA
KASARKOD-581342

Schedule : 13 - Trust Expenses		
Audit Fee & Audit Expenses	6,706	40,400
Administration Charges	180	13,590
Bank Charges	3,097	6,348
Building Maintenance	2,313	141,733
Education Allowances	9,500	10,000
E.P.F. Account	79,924	217,884
Function And Festivals	5,956	6,363
Grautity	2,000	113,617
Post & Telephone	13,948	7,019
Printing & Stationary	12,375	6,726
Rate & Taxes	14,934	802
Transportation	880	8,940
Travelling	7,052	4,485
Trust Meeting Exps.	-	6,958
Computer Maintenance	-	2,750
Generator Exepense	23,888	40,615
Insurance	9,204	9,204
Vehicle Maintaince	-	42,303
TDS Expense	2,276	-
Subscription	5,100	1,350
Miscellaneous Balances W/off	440	(3,021)
Total Trust Exp	199,773	678,066
Farm Expenditure		
Farm Kavalgere	81,353	(15,500)
Farm Kasarkod	110,378	104,403
Total Farm Expenditure	191,731	88,903
Total	391,504	766,969

Schedule : 14 - Programme Expenses of Snehakunj

Project : - Rural Development Program		
RDP Income	-	(3,152)
RDP Salary	173,200	401,843
RDP Program expenses	1,300	6,003
Net RDP Expenses	174,500	404,694

Schedule : 16 :- Other Expenses

Loss on Sale of Fixed Vehicle	-	87,163
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Schedule : 15 - Income / Expenses from Projects

Project : - Selco		
Opening Unspent Grant	507,395	(0)
Grant Received	10,503,214	6,550,750
Less:- Expenses	(11,010,609)	(6,129,841)
Add : Interest Apportionment		86,486
Closing Unspent Grants	-	507,395

Project : - RRAN Project		
Opening Unspent Grant	314,397	(0)
Add :- Addition During FY 2020-21	794,937	598,313
Less :- Expenses	(1,773,533)	(290,660)



Add:- Interest Apportionment		6,744
Closing Unspent Grants	335,801	314,397
Project : - ORGANIC		
Opening Unspent Grant	-	97,349
Add :- Advance Received in FY 2018-19	-	50,000
Less :- Expenses	-	(147,349)
Closing Unspent Grants	-	-
Project : - Akkadisalu Campaign project		
Opening Unspent Grant	-	-
Add :- Addition During FY 2020-21	545,000	-
Less :- Expenses	(528,260)	-
Closing Unspent Grants	16,740	-
Project : - CCDF Project		
Opening Unspent Grant	-	-
Add :- Addition During FY 2020-21	443,264	-
Less :- Expenses	(170,717)	-
Closing Unspent Grants	272,547	-
Project : - Study of Impact of Bangalore Metro		
Opening Unspent Grant	-	-
Add :- Addition During FY 2020-21	512,584	-
Less :- Expenses	(492,579)	-
Closing Unspent Grants	20,005	-
Project : - Nabard (Bivalve Culture)		
Opening Unspent Grant	-	-
Add :- Addition During FY 2020-21	67,890	-
Less :- Expenses	(251,413)	-
Closing Unspent Grants	(183,523)	-
Opening Unspent Grants	821,792	
Total Grant Received for Projects	13,866,889	7,389,642
Project Grants Expended	(14,227,111)	6,567,850
Interest Income Unspent	110,072	
Total Unspent Grant	571,642	821,792

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

N. Hegde
SECRETARY
SNEHAKUNJA
KASARKOD-581342



Schedule 3 - Depreciation Chart for the year 2020-21

Sl.	Assets	Rate of Dep	W.D.V. on 1-Apr-2020	Additions	Deletions	Depreciation	W. D. V. on 31-Mar-2021
	BUILDING	10%	2,053,706				2,053,706
	Compound Wall Repair	10%	112,735				112,735
	COTTAGE -1	10%	235,816				235,816
	COTTAGE CONSTRUCTION	10%	110,266				110,266
	DASAVAL COTTAGE RENOVATION	10%	44,343				44,343
	HOME CARE RENOVATION	10%	583,081				583,081
	Idagunji Builing A/c	10%	152,607				152,607
	Kavalgere Building A/c	10%	176,250				176,250
	KUSUMA BLOCK RENOVATION	10%	438,292				438,292
	Organic Shop Construction	10%	46,677				46,677
	New Construction Building	10%	1,136,351				1,136,351
	COMPUTER A/C	40%	62,652				62,652
	Electrical Equipments & Installation	10%	237,565				237,565
	FURNITURE & FIXTURE	10%	283,459				283,459
	Inverter	10%	54,000				54,000
	LIABRARY A/C	10%	30,793		150		30,643
	Other Equipments	10%	742,465		14,550		727,915
	PLANT & MACHINERY	15%	11,519				11,519
	Printers	15%	8,850				8,850
	U.P.S	15%	10,243				10,243
	Generator	15%	235,000				235,000
	VEHICLES	15%	499				499
	Refrigerator	15%		13,500			13,500
	Semi Automatic Washing Machine	15%		13,200			13,200
	Mobile Phone 1	15%		9,000			9,000
	Mobile Phone 2	15%		1,380			1,380
	FAN	15%		950			950
	Gross Total		6,767,169	38,030	14,700	-	6,790,499

Sneha
President

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

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SECRETARY
SNEHAKUNJA
KASARKOD-581342

SNEHAKUNJA TRUST -FY 19-20REGD NO. E237(KWR)
KASARKOD, HONNAVAR**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		1,88,06,474.54	Fixed Assets		67,90,499.50
Reserves & Surplus	1,00,000.00		Hospital & Other Buildings	39,53,772.50	
INCOME & EXPENDITURE A/C	1,05,47,176.79		COMPUTER A/C	62,652.00	
OTHER RESERVE FUND	4,92,233.15		Electrical Equipments & Installation	2,37,565.00	
SPECIFIC DONATION A/C	3,54,000.00		FURNITURE & FIXTURE	2,83,459.00	
STABILISATION FUND	39,09,293.70		GENERATOR A/C	2,35,000.00	
TRUST CORPUS FUND	32,79,730.90		Inverter	54,000.00	
Wellness Center Fund A/c	1,24,040.00		LIABRARY A/C	30,643.00	
			Mobile No1	1,380.00	
Loans (Liability)			Mobile No. 2	9,000.00	
Current Liabilities		11,55,188.59	New Construction Building	11,36,351.00	
Sundry Creditors	1,81,412.00		Other Equipments	7,55,565.00	
FCRA Projects	7,55,165.14		PLANT & MACHINERY	11,519.00	
Local Projects	(-)-1,83,523.00		Printers	8,850.00	
Other Sundry Creditors	12,486.00		U.P.S	10,243.00	
CCRYN Receivable	(-)-4,11,103.00		VEHICLES	500.00	
CCRYN -R-PAYABLES	2,62,227.00		Investments		1,31,71,319.00
CCRYN R. SALARY PAYABLE	1,47,800.00		Akshay Nidhi FD's	15,07,640.00	
G.S.L.I. Dharwad	9,480.00		Mutual Funds	30,00,000.00	
Jeep Advance	1.00		Other FD's	84,69,378.00	
LIC OF INDIA, HONNAVAR	(-)-178.00		INTEREST ACCRUED	94,301.00	
MEDICAL ADVANCE A/C	3,03,168.00		Specific Deposit No. 000017/1	1,00,000.00	
SECURITY DEPOSIT	78,253.45		Current Assets		15,05,990.88
Suspense A/c		4,869.00	Deposits (Asset)	40,432.00	
Suspense A.C	4,869.00		Loans & Advances (Asset)	53,407.00	
Excess of income over expenditure		15,01,277.25	Cash-in-hand	6,336.00	
Opening Balance			Bank Accounts	12,23,982.19	
Current Period	15,01,277.25		TDS 2019-20	72,579.31	
			TDS FY 14-15	76,390.00	
			TDS FY 20-21	32,864.38	
Total		2,14,67,809.38	Total		2,14,67,809.38


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


SECRETARY
SNEHAKUNJA
KASARKOD-581342

For Deshpande Pandit & Co
Chartered Accountants

CA Sanjay R. Deshpande
Partner
No. 77065A FRN 000717C


SNEHAKUNJA TRUST -FY 19-20REGD NO. E237(KWR)
KASARKOD, HONNAVAR**Income and Expenditure Statement**

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	24,05,985.00	Direct Incomes	34,63,208.00
HOSPITAL EXPENSES	24,05,985.00	HOSPITAL INCOME	34,59,388.00
Indirect Expenses	5,55,098.79	Organic Shop-2012	3,820.00
RURAL DEVELOPMENT PROGRAMME	1,74,500.00	Indirect incomes	9,99,153.04
TRUST EXPENSES	1,80,281.39	DONATION A/C	2,34,003.00
Bank Charges on A/C No. 7987	(-)33.60	Interest on IT Refund	2,907.00
CASH DISCOUNT	(-)3,006.00	INTEREST RECEIVED	5,05,772.61
FARM A/C KASARKOD	1,10,378.00	Interest Received on SB Account	37,106.43
FARM A/C KAVALGERE	81,353.00	Mallige Mess Loan Return A/c	2,00,000.00
Interest on TDS Payments	1,600.00	Misc Cash Differnece A/c	3,599.00
Misc Expenditure	440.00	MISC. INCOME & EXPENDITURE A/C	5,386.00
National Insurance Comopany	9,204.00	Misc Recovery	1,479.00
NET FISH PROGRAMME	(-)7,000.00	RENT FROM COTTAGES	8,900.00
Out of Pocket Expenses - Audit	6,706.00		
TDS Expenses	676.00		
GREEN GLOBAL GRANT			
Excess of income over expenditure	15,01,277.25		
Total	44,62,361.04	Total	44,62,361.04

for Deshpande Pandit & Co
Chartered AccountantsCA Sanjeev R. Deshpande
Partner
* No: 22065A FRN 0007175


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


SECRETARY
SNEHAKUNJA
KASARKOD-581342

SNEHAKUNJ TRUST

Tonka Road, Kasarkod, Taluk - Honnavar, Dist - Uttar Kannada

Receipts & Payments for FCRA (Exclusive Foreign Projects) for year ended 31.3.2021

Receipts	Amount	Payment	Amount
<i>To Opening Balance b/d</i>	<u>820,408</u>	<u>By Akkadisalu Compaigh project</u>	<u>528,260</u>
Selco	506,011	Administration Expenses	20,000
RRAN	314,397	Co-ordination & Travelling Expenses	49,595
		Demonstration Plots	50,000
<u>To Grant Received</u>	<u>13,700,217</u>	Documentation charges	75,000
Akkadisalu Compaigh Project	545,000	Event Organisation	22,783
CCDF - Project	443,264	Farmers Meeting Expenses	10,882
RRAN Project	1,794,937	Identification & Mobilising Expenses	250,000
Selco Project	10,404,432	Meeting Expenses	50,000
Study of Impact of Bangalore Metro	512,584		
		<u>By CCDF Project Expenses</u>	<u>170,717</u>
<i>To Interest Recieved</i>	117,008	Dance Function - Phase 2	49,000
		Overhead Cost	13,205
		Percussion Workshop Phase 1	108,000
		Other Misc. Expneses	512
		<u>By RRAN Project Exp.</u>	<u>1,766,789</u>
		HR & Travel Cost	820,266
		Overhead Cost	119,200
		Program Cost	827,323
		<u>By Selco Project Expenses</u>	<u>10,924,123</u>
		Administration Charges	335,500
		Capacity Building Charges	1,203,381
		Capital Cost	4,866,486
		Other Direct Expenses	57,012
		Selco Overhead Expenses	159,529
		Personnel Programme	3,332,331
		Programme Accounts	538,221
		Travelling Expenses	431,663
		<u>By Bangalore Metro Project Expense</u>	<u>492,579</u>
		Contingencies Expenses	5,000
		Communication Expenses	9,988
		Field Investigator Expenses	26,000
		Misc. Charges	780
		Overhead Charges	26,000

Ramesh N. Hegde
President

SECRETARY

Snehakunja Trust
Honnavar
U.K.)

SNEHAKUNJA
KASARKOD-581342



SNEHAKUNJ TRUST

Tonka Road, Kasarkod, Taluk - Honnavar, Dist - Uttar Kannada

Receipts & Payments for FCRA (Exclusive Foreign Projects) for year ended 31.3.2021

Receipts	Amount	Payment	Amount
		Project Consultation charges	324,000
		Travelling Charges	811
		Urban Planning Specialist	100,000
		<u>By Balance C/d</u>	<u>755,165</u>
		Vijaya Bank - 7987	<u>755,165</u>
Total	14,637,633	Total	14,637,633

For Snehakunj Trust

N. Hegde

Narasimha Hegde
Secretary

SECRETARY
SNEHAKUNJA
KASARKOD-581337

For Deshpande Pandit & Co.
Chartered Accountants

S. Deshpande

Sanjeev Deshpande
Partner

M.No: 220654 , Firm No : 0007178

Place : Belagavi

Date : 20.08.2021

