


Sahaja Samrudha
Nandana, No.7, 2nd Cross, 7th Main
Sulthanpalya, R.T. Nagar Post
Bangalore - 560032


Balance Sheet as at 31.03.2017 (Consolidated)

Liabilities	Amounts(Rs)	Amounts(Rs)	Assets	Amounts(Rs)	Amounts(Rs)
Capital Accounts			Fixed Assets		
Capital Fund	7,000		(Sch-'C')		1,37,853
Corpus Fund	<u>3,12,000</u>	3,19,000	Fixed Deposit		2,73,098
Capital Reserve		7,578	Current Assets		
Excess of Income over Expenditure			Grant Receivable - SBY GOK	10,20,000	
Opening Balance	11,69,411		Grant Receivable - SOR	1,70,446	
Surplus/(Deficit) of Current Year	<u>(11,83,228)</u>	(13,817)	Rent Deposit	1,00,000	
Current Liabilities		21,79,860	Advances to Staff	43,798	
(Sch-'A')			TDS	<u>1,939</u>	13,36,183
Project Payables (Sch-'B')		26,95,451	Cash & Cash Equivalents		
			Cash in hand	2,991	
			Cash at bank		
			a. Vijaya bank	31,45,396	
			b. IDBI bank	<u>2,92,552</u>	34,40,939
TOTAL		51,88,073	TOTAL		51,88,073

Place: Bangalore
Date : 30.10.2017

For Sahaja Samrudha


(President)


(Secretary)



As per our report of even date
For Ravi & Shrihari
Chartered Accountants




(K.S.Ravi)
Partner
M.No.200153
F.R.No. 006001S