

# SANKAR FOUNDATION

## PART I - Form of BALANCE SHEET

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BALANCE SHEET			
as at 31st March, 2022			
LIABILITIES	Note No	AS AT 31.03.2022 Rs	AS AT 31.03.2021 Rs
<b>1) Equity And Liabilities</b>	BS 1	37,96,94,492	31,24,58,469
Reserves & Surplus	a	37,96,94,492	31,24,58,469
<b>2) Non-Current Liabilities</b>	BS 2	5,03,931	9,42,452
Long-term Borrowings	a	5,03,931	9,42,452
<b>3) Current Liabilities</b>	BS 3	2,57,37,816	3,04,04,806
Short-term Borrowings	a	2,07,832	39,386
Trade Payables	b	1,77,08,073	2,39,70,012
Other Current Liabilities	c	32,30,043	39,62,593
Short-term Provisions	d	45,91,868	24,32,815
<b>Total Liabilities</b>		<b>40,59,36,239</b>	<b>34,38,05,728</b>
ASSETS	Note No	AS AT 31.03.2022 Rs	AS AT 31.03.2021 Rs
<b>4) Non Current Assets</b>	BS 4	16,16,99,615	16,44,84,580
Property, Plant and Equipment and Intangible assets	a	15,65,89,533	15,93,60,147
Non- Current Assets	b	51,10,082	51,24,433
<b>5) Current Assets</b>	BS 5	24,42,36,624	17,93,21,148
Inventories	a	1,44,49,073	77,01,524
Trade Receivables	b	11,86,24,768	7,70,60,154
Cash & Bank Balances	c	8,29,90,913	7,81,80,337
Short-Term Loans & Advances	d	1,15,56,150	18,38,211
Other Current Assets	e	1,66,15,720	1,45,40,922
<b>Total Assets</b>		<b>40,59,36,239</b>	<b>34,38,05,728</b>

As per our report of even date  
For Rao & Kumar Chartered Accountants  
Frn: 003089S

CA Guru Prasad K C S  
Partner  
Mno.215652  
Udin: 22215652AW072E7745



For Sankar Foundation

*K.B.N Manimala*

K.B.N Manimala  
Managing Trustee & CEO



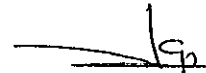
# SANKAR FOUNDATION

## PART II -Form of STATEMENT OF INCOME & EXPENDITURE

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Statement of Income and Expenditure for the year ending 31.03.2022			
INCOME	Note No	2021-22	2020-21
<b>1.Revenue From Operations</b>			
Grants & Donations for meeting Operating Cost	a	1,89,11,650	1,01,51,062
Hospital Collections	b	31,12,31,533	18,95,49,204
<b>Total Revenue From Operations</b>	<b>IE-1</b>	<b>33,01,43,183</b>	<b>19,97,00,266</b>
<b>2.Other Income</b>			
Interest Income		25,65,324	32,67,483
<b>Total Other Income</b>	<b>IE 2</b>	<b>25,65,324</b>	<b>32,67,483</b>
<b>3.Total Income</b>	<b>IE 3</b>	<b>33,27,08,507</b>	<b>20,29,67,749</b>
EXPENDITURE		2021-22	2020-21
<b>4.Expenses</b>			
a)Cost of Service Rendered	a	13,37,92,305	8,31,34,983
B)Employee Benefit Expenses	b	7,11,40,850	5,67,60,754
C)Depreciation and Amortization Expenses	c	2,29,88,650	2,04,92,712
D)Interest on Loan	d	71,962	1,11,409
E)Other Expenses	e	3,74,78,717	1,92,32,287
<b>Total Expenses</b>	<b>IE 4</b>	<b>26,54,72,484</b>	<b>17,97,32,145</b>
<b>5.Profit</b>		<b>6,72,36,023</b>	<b>2,32,35,605</b>

As per my Report of even date.  
 For Rao & Kumar Chartered Accountants  
 Frn: 003089S

  
 CA Guru Prasad KCS  
 Partner  
 Mno.215652  
 Udin: 22215652 AWDTZ I 7745



For Sankar Foundation



K.B.N Manimala  
 Managing Trustee & CEO  
 Dt: 25.09.2022



# SANKAR FOUNDATION

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RECEIPTS & PAYMENTS ACCOUNT for the period ended 31st March,2021			
Receipts	Note No	2021-22	2020-21
Opening Balances Bank/Cash/FDR's	A	7,81,80,337	5,06,89,772
Revenue From Operations	R-1	28,11,67,302	21,55,29,864
Other Income	R-2	25,65,324	30,53,238
Short Term Borrowings	R-3	1,68,447	1,41,776
<b>Total Receipts</b>	<b>B</b>	<b>28,39,01,072</b>	<b>21,87,24,879</b>
<b>Grand Total</b>	<b>C</b>	<b>36,20,81,409</b>	<b>26,94,14,651</b>
Payments	Note No	2021-22	2020-21
<b>Expenses</b>			
A) Cost of Service Rendered	P-1	15,05,80,102	8,18,04,059
B) Employee Benefit Expenses	P-2	7,04,67,771	5,73,91,517
D) Interest On Loan	P-3	71,962	1,12,818
E) Other Expenses	P-4	2,55,09,370	1,90,15,268
Property ,Plant and Equipment and Intangible assets	P-5	3,12,93,120	2,89,88,518
Current Assets (Deposites,Electricity ACD/Employee Loans)	P-6	7,29,650	35,18,953
Repayment of loan	P-7	4,38,522	4,03,182
<b>Total Payments</b>	<b>D</b>	<b>27,90,90,496</b>	<b>19,12,34,314</b>
<b>Closing Balance Bank/Cash/FDR's</b>	<b>E</b>	<b>8,29,90,913</b>	<b>7,81,80,337</b>
<b>Grand Total</b>	<b>F</b>	<b>36,20,81,409</b>	<b>26,94,14,651</b>

This is not part of General Purpose financial statement and prepared only for filing purposes under Income Tax Act, 1961.

For Rao & Kumar Chartered Accountants

For Sankar Foundation

Frn: 0030895

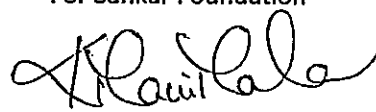
CA Guru Prasad K C S

Partner

Mno.215652

Udin:





K.B.N Manimala

Managing Trustee & CEO

Dt: 25.09.2022

