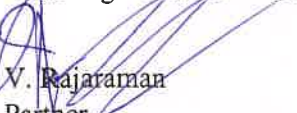


SRF Foundation (Head Office)
Balance Sheet as at March 31, 2017

	Schedule	As at March 31, 2017 Rs.	As at March 31, 2016 Rs.
<u>Funds & Liabilities</u>			
Corpus Fund		10,103,800	10,103,800
General Fund	A	144,181,671	93,259,691
Unutilised Grant	B	7,424,500	9,916,302
Assets Fund	C	4,803,432	
Inter Unit Funds	D	5,621,292	4,981,834
<u>Current Liabilities and Provisions</u>			
Current Liabilities	E	115,528	387,163
Provisions	F	1,080,739	720,737
Total		173,330,962	119,369,527
<u>Assets</u>			
Fixed Assets	G	74,863,200	70,173,369
Investments	H	10,103,800	10,103,800
<u>Current Assets, Loans and Advances</u>			
Cash and Bank Balances	I	77,480,618	29,287,369
Loans and Advances	J	6,006,136	5,217,397
Inter Unit Current Account	K	4,877,208	4,587,592
Total		173,330,962	119,369,527
Significant Accounting Policies and Note to the Accounts	P		

As per our report of even date


For and on behalf of
Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
Firm Regn. No. 000038N

V. Rajaraman
Partner
Membership No. 2705

Place : New Delhi
Date : 19 SEP 2017




The Schedules referred to above form an integral part
of the Balance Sheet

For and on behalf of the Board of Governors


Yalla Suresh Reddy
(Director, SRF Foundation)


Vijay Gupta
(Secretary)


Arun Bharat Ram
(Chairman)

SRF Foundation (Head Office)


Income and Expenditure Account for the year ended March 31, 2017

	Schedule	Year ended March 31, 2017 Rs.	Year ended March 31, 2016 Rs.
Income			
Grants	B	24,187,580	17,501,573
Donations		85,626,993	96,349,618
Other Income	L	3,629,534	2,396,123
		<u>113,444,107</u>	<u>116,247,314</u>
Expenditure			
Programe Expenses	M	51,539,059	46,800,510
Infrastructure and Sports Facility		1,304,246	1,593,312
Contribution for Charitable Activities		1,534,000	661,618
Personnel Expenses	N	5,508,141	5,306,394
Administration Expenses	O	2,254,430	9,324,296
Depreciation : 823696			
- Less trfd from assets fund : 441445	G	382,251	401,460
		<u>62,522,127</u>	<u>64,087,590</u>
Surplus / (Deficit) transferred to General Fund		<u>50,921,980</u>	<u>52,159,724</u>
Significant Accounting Policies and Note to the Accounts	P		


As per our report of even date

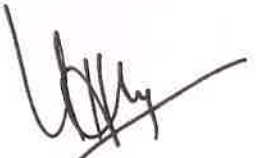
The Schedules referred to above form an integral part of the Income & Expenditure Account


For and on behalf of
Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
Firm Regn. No. 000038N


V. Rajaraman
Partner
Membership No. 2705

For and on behalf of the Board of Governors


Yalla Suresh Reddy
(Director, SRF Foundation)


Vijay Gupta
(Secretary)


Arun Bharat Ram
(Chairman)

Place : New Delhi

Date : 19 SEP 2017



**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF SRF FOUNDATION Head Office (Standalone)**

Report on Financial Statements

We have audited the accompanying financial statements of **SRF Foundation Head Office (Standalone)** which comprise the Balance Sheet as at 31st March, 2017 and also the Income & Expenditure Account for the year then ended, and a summary of Significant Accounting Policies and notes to accounts.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of the Financial Statements that give a true and fair view in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the Financial Statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the SRF Foundation Head Office's (Standalone) preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity to the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the SRF Foundation Head Office (Standalone) as at March 31, 2017;
- (b) In the case of the Income & Expenditure account, of the Surplus of the SRF Foundation Head Office (Standalone) for the year ended on that date.

We further report that:

- a) We have sought & obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of accounts have been kept by the Management so far as it appears from our examination of those books;
- c) The Balance Sheet and Income & Expenditure account of the SRF Foundation Head Office (Standalone) dealt with by this Report are in agreement with the books of account;

For Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants

FRN: 000038N



(V. Rajaraman)
Partner

M. No. 002705

Place : New Delhi

Date : **19 SEP 2017**

