

# **6th (SIXTH) ANNUAL REPORT**

**For the Financial Year 2015-16**

**OF**

# **SAVE a MOTHER FOUNDATION**

**(a Company registered U/s 25 of the Companies Act, 1956)**

**Regd Office : No. 755, 3rd Cross, 11th Block, 2nd Stage BDA Layout, Nagarbhavi  
Bengaluru 560072 Karnataka**

**Coporate Office : No. 208, Prestige Center Point, No. 7, Edward Road, Bengaluru,  
560051, Karnataka**

**ENTITY PROFILE**

**Name of the Entity** : SAVE a MOTHER FOUNDATION

**Regd Office**

**Address 1** : No. 755, 3rd Cross, 11th Block, 2nd Stage

**Address 2** : BDA Layout, Nagarbhavi

**Town/City** : Bengaluru

**Pin Code** : 560072

**State** : Karnataka

**Coporate Office**

**Address 1** : No. 208, Prestige Center Point

**Address 2** : No. 7, Edward Road

**Town/City** : Bengaluru

**Pin Code** : 560051

**State** : Karnataka

**STD Code** : 080

**Telephone No** : 41123727

**Email address** : [accounts@atrimed.com](mailto:accounts@atrimed.com)

**TAN OF ASSESSEE** : BLRS47543G

**PAN OF ASSESSEE** : AAOCs1438B

**STATUS** : (a Company regitered U/s 25 of the Companies Act, 1956)

**Registration No / CIN** : U85100KA2010NPL053118

**State Code** : 8

**Registration Date** : 01/04/2010

**CURRENT YEAR** : 31-03-2016

**PREVIOUS YEAR** : 31-03-2015

**Year ended on** : 31st March 2016

**Assessment year** : 2016-17

**Financial year** : 2015-16

**CARO, 2003 Applicable** : No

**Cash Flow Statement Applicable** : No

**No of AGM** : 6th (Fifth) Annual General Meeting

**Time of AGM** : 09:00 a.m.

**Name of person signing notice** : DAMLE HRISHIKESH DIRECTOR [DIN: 00574119]

**Name, designation of person signing balance sheet** : DAMLE HRISHIKESH DIRECTOR [DIN: 00574119]

**Name, designation of person signing balance sheet** : SANJAY RAJ C D DIRECTOR [DIN: 00297995]

**AUDITORS PROFILE**

**Name of Auditor's firm** : SHEKAR & RAJASHEKAR

**Firm Registration No** : 011287S

**Regd Office Detail**

**Address 1** : No. 20, "Kavya", 12th Cross, 1st Main

**Address 2** : AECS Layout, RMV 2nd Stage, Sanjayanagar

**Town/City** : Bengaluru

**Pin Code** : 560094

**State** : Karnataka

**STD Code** : 080

**Telephone No** : 23416129

**Email address** : [rajashekarba@gmail.com](mailto:rajashekarba@gmail.com)

**Name of Auditor signing** : B S Rajashekar

**Proprieor/Partner** : Partner

**M.N.** : 025367

**PLACE :** : Bengaluru

**DATE OF AUDIT REPORT** : September 2, 2016

# SAVE a MOTHER FOUNDATION

(A COMPANY REGISTERED U/S 25 OF THE COMPANIES ACT, 1956)

## BALANCE SHEET AS AT 31ST MARCH 2016

	Notes	31-03-2016 (in Rs.)	31-03-2015 (in Rs.)
<b>MEMBERS FUND AND LIABILITIES</b>			
<b>MEMBERS FUND</b>			
CORPUS FUND		-	-
RESERVES & SURPLUS	3	27,80,600	8,29,189
		<b>27,80,600</b>	<b>8,29,189</b>
<b>NON-CURRENT LIABILITIES</b>			
LONG TERM BORROWINGS	4	1,38,038	1,38,038
OTHER LONG TERM LIABILITIES		-	-
		<b>1,38,038</b>	<b>1,38,038</b>
<b>CURRENT LIABILITIES</b>			
OTHER CURRENT LIABILITIES	5	7,44,771	6,78,810
SHORT TERM PROVISIONS		-	-
		<b>7,44,771</b>	<b>6,78,810</b>
<b>TOTAL</b>		<b>36,63,409</b>	<b>16,46,038</b>
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
FIXED ASSETS			
TANGIBLE ASSETS	6	31,060	30,603
INTANGIBLE ASSETS		-	-
CAPITAL WORK-IN-PROGRESS		-	-
INTANGIBLE ASSETS UNDER DEVELOPMENT		-	-
NON-CURRENT INVESTMENTS		-	-
DEFERRED TAX ASSETS (NET)		-	-
LONG TERM LOANS & ADVANCES	7	25,500	20,000
OTHER NON-CURRENT ASSETS	8	15,81,507	13,35,348
		<b>16,38,067</b>	<b>13,85,951</b>
<b>CURRENT ASSETS</b>			
CASH AND CASH EQUIVALENTS	9	19,94,842	2,60,086
SHORT TERM LOANS & ADVANCES	10	30,500	-
		<b>20,25,342</b>	<b>2,60,086</b>
<b>TOTAL</b>		<b>36,63,409</b>	<b>16,46,038</b>

COMPANY OVERVIEW

1

SIGNIFICANT ACCOUNTING POLICIES & OTHER NOTES

2

The accompanying Notes 1 to 16 are an integral part of the financial statements

### Auditors' Report

As per our report of even date attached

For SHEKAR & RAJASHEKAR

Firm Registration No 0112875

(Chartered Accountants)

For and on behalf of the Board

DAMLE HRISHIKESH  
DIRECTOR  
[DIN: 00574119]

SANJAY RAJ C D  
DIRECTOR  
[DIN: 00297995]

B S Rajashekar

Partner | M.N. 025367

Bengaluru | September 2, 2016

# SAVE a MOTHER FOUNDATION

(A COMPANY REGISTERED U/S 25 OF THE COMPANIES ACT, 1956)

## INCOME AND EXPENSE STATEMENT FOR THE PERIOD ENDING 31ST MARCH 2016

	Notes	31-03-2016 (in Rs.)	31-03-2015 (in Rs.)
<b>CONTINUING OPERATIONS</b>			
<b>REVENUE</b>			
REVENUE FROM OPERATIONS	11	89,41,538	50,08,127
OTHER INCOME	12	2,18,703	-
<b>TOTAL REVENUE</b>		<b>91,60,241</b>	<b>50,08,127</b>
<b>EXPENSES</b>			
EMPLOYEE BENEFIT EXPENSES	13	6,71,001	5,43,170
PROJECT EXPENSES	14	64,17,530	41,68,451
DEPRECIATION & AMORTISATION EXPENSES	15	35,741	50,462
OTHER EXPENSES	16	84,559	19,869
<b>TOTAL EXPENSES</b>		<b>72,08,830</b>	<b>47,81,953</b>
<b>INCOME BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS &amp; TAX</b>		<b>19,51,411</b>	<b>2,26,175</b>
EXCEPTIONAL INCOME / EXPENSES		-	-
<b>INCOME BEFORE EXTRAORDINARY ITEMS &amp; TAX</b>		<b>19,51,411</b>	<b>2,26,175</b>
PRIOR PERIOD ITEMS		-	-
EXTRAORDINARY ITEMS		-	-
<b>INCOME BEFORE TAX</b>		<b>19,51,411</b>	<b>2,26,175</b>
PROVISION FOR TAXATION		-	-
<b>INCOME/(EXPENSE) FOR THE YEAR FROM CONTINUING OPERATIONS</b>		<b>19,51,411</b>	<b>2,26,175</b>
<b>INCOME/(EXPENSE) FOR THE YEAR</b>		<b>19,51,411</b>	<b>2,26,175</b>

### Auditors' Report

As per our report of even date attached

For SHEKAR & RAJASHEKAR  
Firm Registration No 011287S  
(Chartered Accountants)

For and on behalf of the Board

DAMLE HRISHIKESH  
DIRECTOR  
[DIN: 00297995]

SANJAY RAJ C D  
DIRECTOR  
[DIN: 00297995]

B S Rajashekar  
Partner | M.N. 025367  
Bengaluru | September 2, 2016

# SAVE a MOTHER FOUNDATION

(A COMPANY REGISTERED U/S 25 OF THE COMPANIES ACT, 1956)

## NOTES TO FINANCIAL STATEMENTS

Notes	Particulars
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(Unless otherwise specified, all monetary values are in ₹)

### 1 COMPANY OVERVIEW

SAVE a MOTHER FOUNDATION ("The Company"), Bangalore was incorporated on April 01st, 2010 as a limited company under Section 25 of Companies Act, 1956.

The Company is managed by Board of Directors comprising of Directors & Chairman. The primary focus of the Company is to provide health care with focus in rural India, providing education and awareness, facilitating healthcare related initiatives in association with other Government and Non - Government agencies engaged in similar activities, setting up of diagnostic and research centers and hospitals, medical camps, disease management, awareness on health and mortality and other health care activities

### 2 SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

#### A.SIGNIFICANT ACCOUNTING POLICIES

##### i). Basis of Preparation of Financial Statement

The financial statements of the Company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP) to comply with the accounting standards notified by the Companies (Accounting Standards) Rule, 2006. (as amended) and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared on the accrual basis under the historical cost convention.

##### ii). Use of Estimation

The preparation of the financial statements requires the management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) as of the date of the financial statements and the reported income and expenses during the period. The management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ from these estimates.

##### iii). Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. In addition, the following criteria must be met before revenue is recognized;

(i). Donation in cash / bank under section 80G & Voluntary Contribution received during the year are accounted on the date of receipt. All donation received during the year are towards the objectives of the Company, as specified in MOA.

(ii). Guaranteed contribution receivable from Atrimed Healthcare Foundation towards Prevention of Infant and Maternal Mortality Project, Gadag, Karnataka & Population Stablisation Program, Amethi, Uttar Pradesh, to the extent it is probable & the flow is reliably measured.

##### iv). Cash and Cash Equivalents

Cash and cash equivalents comprise of only balance in Current Account with bank & No cash balance maintained as at the Balance Sheet date.

Cash and cash equivalents, unutilized balance of funds are in the form of bank balance with scheduled bank, which are in conformity with section 11(5) of the Income Tax Act, 1961

##### v). Income Tax

The accounting treatment for income-tax in respect of the Company's income is based on the Accounting Standard 22 on 'Accounting for Taxes on Income' as notified by the Companies (Accounting Standards) Rule, 2006 wherever Company's income is taxable.

Since the Company is registered U/s 12A (a) of the Income-Tax Act, 1961. Company's income is exempted from tax under section 11 to 13 of the Income-Tax Act, 1961. Hence, NO provision has been made in accounts for Income Tax & the Company has not received any such income which is taxable during the year.

# SAVE a MOTHER FOUNDATION

(A COMPANY REGISTERED U/S 25 OF THE COMPANIES ACT, 1956)

## NOTES TO FINANCIAL STATEMENTS

Notes	Particulars
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### vi). Retirement Benefits

#### (i). Gratuity:

The Payments of Gratuity Act, 1972 is applicable where Ten or more employees are / were employed on any day during the preceding 12 months. The Company has no such liability as at the date of Balance Sheet as the number of employees employed in the Company are below the provisions of the Act.

#### (ii). Provident Fund & Miscellaneous Provisions:

The Employees' Provident Funds and Miscellaneous Provisions Act, 1952 is applicable where Twenty or More employees are / were employed on any day during the preceding 12 months. As the numbers of employees employed in the Company are below the provisions of the Act, hence the Company has not provided or contributed any provisions / fixed fund during the year.

### viii). Fixed Assets & Depreciation

During the year Company has acquired the fixed assets & the same has been capitalized and Individual identifiable Asset of Low Cost (i.e, acquired for the value less than Rs. 5,000/-) are depreciated in the year of acquisition.

For the year ended March 31, 2016, the Schedule -II, notified under the Companies Act, 2013, becomes applicable to the Company for preparation and presentation in the Financial Statement. Fixed assets are stated at cost less accumulated depreciation. Depreciation on assets is provided on Written Down Value Method and the life of the Assets adopted is as per the life prescribed under Schedule - II of the Companies Act, 2013. Accordingly, life of the asset is determined as under;

Fixed Asset	Useful Life (in Years')
Furniture & Fixture-General	10 Yr
Office Equipments	5 Yr
Computer & Data Processing Units-End User Devices-Desktops, Laptops	3 Yr

### B.OTHER NOTES TO ACCOUNTS:

#### a. Segment Reporting

##### (i). Business Segments;

The Company operates only in one segment and hence the disclosures requirements of Accounting Standard - 17, "Segment Reporting" are Not Applicable.

##### (ii). Geographical Segments;

The Trust operates only in the domestic market and therefore, there are no reportable geographical segments as required to be disclosed under Accounting Standard - 17, "Segment Reporting".

### b). Provisions & Contingencies

A provision is recognized when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation as at the Balance Sheet date. These are reviewed at each Balance Sheet and adjusted to reflect the current best estimate. There were NO contingent liabilities as at the Balance Sheet date.

### c). Related Party Disclosures

#### Name of the related parties and nature of relationship

Name of the Party	Nature of Relationship
Hrishikesh Damle	Key Management Personnel & Founder Member
Sanjay Raj C D	Key Management Personnel & Founder Member
Atrimed Pharmaceuticals Private Limited	Companies Under Common Control
Atrimed Healthcare Foundation	Companies Under Common Control

### Long Term Borrowings

Name of the Party	Closing as on 31-03-2015	Received during the year	Paid during the year	Closing as on 31-03-2016
Atrimed Pharmaceuticals Pvt Ltd	1,38,038	-	-	1,38,038

### Other Non-Current Assets

# SAVE a MOTHER FOUNDATION

(A COMPANY REGISTERED U/S 25 OF THE COMPANIES ACT, 1956)

## NOTES TO FINANCIAL STATEMENTS

Notes	Particulars	Closing as on 31-03-2015	Received during the year	Paid during the year	Closing as on 31-03-2016
	<i>Atrimed Health Care Foundation</i>				
	Population Stabilization Program [PSP], Uttar Pradesh	10,71,966	17,30,000	10,14,141	3,56,107
	Prevention of Infant & Maternal Mortality [PIAMM], Karnataka	2,63,382	19,26,880	28,88,897	12,25,400

d).Foreign Currency Transactions	AS AT 31-03-2016	AS AT 31-03-2015
a). Earnings	-	-
b). Expenditures	-	-
	-	-

### d).Re-grouping

Figures for the previous year have been regrouped wherever necessary to conform to the presentation in the current year.

3 RESERVES & SURPLUS	AS AT 31-03-2016	AS AT 31-03-2015
<i>Excess / (Deficit) of Income &amp; Expenditure;</i>		
Opening Balance	8,29,189	6,03,015
Current Year Excess / (Deficit) of Income & Expenditure	19,51,411	2,26,175
<b>TOTAL</b>	<b>27,80,600</b>	<b>8,29,189</b>

4 LONG TERM BORROWINGS	AS AT 31-03-2016	AS AT 31-03-2015
<i>Secured Borrowings:</i>	-	-
<i>Unsecured Borrowings:</i>		
Atrimed Pharmaceuticals Pvt Ltd	1,38,038	1,38,038
<b>TOTAL</b>	<b>1,38,038</b>	<b>1,38,038</b>

# SAVE a MOTHER FOUNDATION

(A COMPANY REGISTERED U/S 25 OF THE COMPANIES ACT, 1956)

## NOTES TO FINANCIAL STATEMENTS

Notes	Particulars		
<b>5</b>	<b>OTHER CURRENT LIABILITIES</b>	<b>AS AT</b>	<b>AS AT</b>
		<b>31-03-2016</b>	<b>31-03-2015</b>
	<i>Duties &amp; Taxes:</i>		
	Tax Deducted at Source	-	19,706
	Professional/ Consultancy Charges Payable	6,060	2,01,351
	Office Rent Payable	5,220	14,400
	Audit Fee Payable	23,000	22,636
	Other Payable	7,10,491	4,20,717
	<b>TOTAL</b>	<b>7,44,771</b>	<b>6,78,810</b>
<b>6</b>	<b>TANGIBLE ASSETS</b>	<b>AS AT</b>	<b>AS AT</b>
		<b>31-03-2016</b>	<b>31-03-2015</b>
	<i>Gross Block:</i>		
	Furniture's & Fittings including Electrical Fittings	15,890	9,592
	Plant & Machinery	1,16,680	86,780
	<i>Accumulated Depreciation:</i>		
	Furniture's & Fittings including Electrical Fittings	15,249	7,450
	Plant & Machinery	86,261	58,319
	<i>Net Block</i>		
	Furniture's & Fittings including Electrical Fittings	641	2,142
	Plant & Machinery	30,419	28,461
	<b>TOTAL</b>	<b>31,060</b>	<b>30,603</b>
<b>7</b>	<b>LONG TERM LOANS &amp; ADVANCES</b>	<b>AS AT</b>	<b>AS AT</b>
		<b>31-03-2016</b>	<b>31-03-2015</b>
	Interest Free Rent Deposit	25,500	20,000
	<b>TOTAL</b>	<b>25,500</b>	<b>20,000</b>
<b>8</b>	<b>OTHER NON-CURRENT ASSETS</b>	<b>AS AT</b>	<b>AS AT</b>
		<b>31-03-2016</b>	<b>31-03-2015</b>
	<i>Contribution Receivable From Atrimed Health Care Foundation:</i>		
	Population Stabilization Program [PSP], Uttar Pradesh	3,56,107	10,71,966
	Prevention of Infant & Maternal Mortality [PIAMM], Karnataka	12,25,400	2,63,382
	<b>TOTAL</b>	<b>15,81,507</b>	<b>13,35,348</b>
	Note: The company has recognized the receivables on the basis of difference between the fund guaranteed & paid on behalf of the Company by Atrimed Health Care Foundation (Company registered under section 25 of the Companies Act, 1956) towards Population Stabilization Program carried out in Uttar Pradesh & Prevention Of Infant and Maternal Mortality Program carried out in Karnataka.		
<b>9</b>	<b>CASH AND CASH EQUIVALENTS</b>	<b>AS AT</b>	<b>AS AT</b>
		<b>31-03-2016</b>	<b>31-03-2015</b>
	<i>Balances with Banks:</i>		
	<i>Current Accounts</i>		
	Axis Bank_HO (A/c No. 911020006092972)	6,36,586	47,525
	Canara Bank_HO (A/c No. 0431201028388)	9,52,475	1,19,091
	Canara Bank_UP (A/c No. 0431201028436)	21,286	93,470
	State Bank of India_HO(A/c No.35013646767)	3,84,495	-
	Cash-in-hand	-	-
	<b>TOTAL</b>	<b>19,94,842</b>	<b>2,60,086</b>
<b>10</b>	<b>SHORT TERM LOANS &amp; ADVANCES</b>		



# SAVE a MOTHER FOUNDATION

(A COMPANY REGISTERED U/S 25 OF THE COMPANIES ACT, 1956)

## NOTES TO FINANCIAL STATEMENTS

Notes	Particulars		
	Advance to Volunteers	20,500	
	Tax Deducted at Sources	10,000	-
	<b>TOTAL</b>	<b>30,500</b>	<b>-</b>

# SAVE a MOTHER FOUNDATION

(A COMPANY REGISTERED U/S 25 OF THE COMPANIES ACT, 1956)

## NOTES TO FINANCIAL STATEMENTS

Notes	Particulars		
11	<b>REVENUE FROM OPERATIONS</b>	<b>AS AT</b>	<b>AS AT</b>
		<b>31-03-2016</b>	<b>31-03-2015</b>
	Donations U/s 80G	6,10,500	-
	Voluntary Contribution Towards PIAMM, Gadag	28,88,897	12,91,127
	Voluntary Contribution Towards PSP, Amethi	43,42,141	37,17,000
	Voluntary Contribution Towards MCHP, Shahganj	11,00,000	-
	<b>TOTAL</b>	<b>89,41,538</b>	<b>50,08,127</b>
12	<b>OTHER INCOME</b>		
	Sponsorship fees & Others	2,11,000	-
	Interest Received	7,703	-
	<b>TOTAL</b>	<b>2,18,703</b>	<b>-</b>
13	<b>EMPLOYEE BENEFIT EXPENSES</b>	<b>AS AT</b>	<b>AS AT</b>
		<b>31-03-2016</b>	<b>31-03-2015</b>
	Salaries to Project Staff PIAMM, Gadag	2,94,000	3,10,000
	Salaries to Project Staff PSP, Amethi	1,37,450	2,33,170
	Salaries to Project Staff MCHP, Shahganj	2,39,551	-
	<b>TOTAL</b>	<b>6,71,001</b>	<b>5,43,170</b>
14	<b>PROJECT EXPENSES</b>	<b>AS AT</b>	<b>AS AT</b>
		<b>31-03-2016</b>	<b>31-03-2015</b>
	<b><u>PROJECT EXPENSE:</u></b>		
	<b><u>Prevention of Infant and Maternal Mortality Program:</u></b>		
	Incentives to Volunteers (PIAMM)	5,68,599	8,62,858
	Travelling / Conveyance (PIAMM)	2,53,163	61,503
	Development Training Expense (PIAMM)	-	-
	Free Fooding & Refreshment to Participants (PIAMM)	1,47,815	47,130
	Honorarium to External Trainer (PIAMM)	-	1,000
	Training Programme Expenses	56,827	-
	Project Consultancy Charges (PIAMM_KA)	3,31,357	1,99,472
	Registers, Printing & Stationery for Training (PIAMM)	14,760	13,750
	Telephone Expense (PIAMM_Project Head)	-	4,996
	Sub-total	13,72,521	11,90,709
	<b><u>Population Stabilization Program:</u></b>		
	Incentives to Volunteers (PSP)	8,71,112	5,83,439
	Project Consultancy Charges (PSP_UP)	13,98,001	11,76,697
	Telephone Charges (PSP)	45,483	38,339
	Travelling / Conveyance (PSP)	3,63,181	2,35,969
	Free Fooding & Refreshment to Participants (PSP)	2,22,410	1,70,054
	Magic Show	2,54,000	80,000
	Message Service Charges (PSP)	-	12,921
	Registers, Printing & Stationery for Training (PSP)	36,257	34,373
	Trainer Honorarium (PSP)	65,900	59,100
	Venue, Accommodation & Gensets Rental Charges (PSP)	624	1,400
	Sub-total	32,56,968	23,92,292
	<b><u>Maternal Child Health Program:</u></b>		
	Incentives to Volunteers (DF_Shahganj)	1,72,972	-
	Equipments (DF_Shahganj)	45,350	-
	Lodgestic Expenses (DF_Shahganj)	2,452	-
	Project Consultancy Charges (DF_Shahganj)	30,171	-
	Trainers Honorarium (DF_Shahganj)	2,650	-

# SAVE a MOTHER FOUNDATION

(A COMPANY REGISTERED U/S 25 OF THE COMPANIES ACT, 1956)

## NOTES TO FINANCIAL STATEMENTS

Notes	Particulars		
	Travelling/ Conveyance (DF_Shahganj)	75,457	-
	Food, Refreshment & Accomodation (DF_Shaganj)	39,898	-
	Office Rent (DF_Shahganj)	45,000	-
	Training Resources (DF_Shahganj)	10,534	-
	<b>Sub-total</b>	<b>4,24,484</b>	<b>-</b>
	<b><i>Charity Events conducted at Bangalore</i></b>		
	Food, Hall rent and other Expenses	6,10,567	-
	<b>Sub-total</b>	<b>6,10,567</b>	<b>-</b>
	<b><i>PROJECT ADMINISTRATIVE EXPENSE:</i></b>		
	<b><i>Prevention of Infant and Maternal Mortality Program:</i></b>		
	Telephone / Internet (PIAMM)	16,949	17,870
	Electricity Expenses (PIAMM)	691	534
	Office Maintenance (PIAMM)	3,600	3,600
	Postage & Courier (PIAMM)	750	430
	Advertisement (PIAMM)	-	1,528
	Food, Refreshment & Accommodation (PIAMM)	12,110	9,574
	Inspection & Review Meeting Expense (PIAMM)	-	3,448
	Miscellaneous Expense (PIAMM)	644	4,050
	Office Rent (PIAMM)	55,220	52,800
	Printing & Stationery (PIAMM)	6,296	6,722
	Staff Meeting Expense (PIAMM)	-	9,570
	Travelling & Conveyance (PIAMM)	5,475	32,706
	<b>Sub-total</b>	<b>1,01,735</b>	<b>1,42,832</b>
	<b><i>Population Stabilization Program:</i></b>		
	Bank Charges (PSP)	2,632	2,089
	Electricity Expense (PSP)	20,778	2,800
	Food, Refreshment & Accommodation Expense (PSP)	54,115	21,602
	Miscellaneous Expense (PSP)	7,729	1,335
	Office Maintenance (PSP)	28,862	18,030
	Office Rent (PSP)	1,25,000	1,20,000
	Postage & Courier (PSP)	3,783	6,248
	Printing & Stationery (PSP)	72,230	34,950
	Salaries to Admin Staff (PSP)	-	75,600
	Staff Meeting/ Welfare Expenses (PSP)	53,025	24,570
	Professional/ Consultancy Charges	1,20,000	1,20,000
	Telephone & Internet Charges (PSP)	10,484	10,091
	Travelling & Conveyance (PSP)	1,03,568	5,303
	<b>Sub-total</b>	<b>6,02,206</b>	<b>4,42,618</b>
	<b><i>Maternal Child Health Program:</i></b>		
	Bank Charges (DF_Shahganj)	338	-
	Office Maintanance/Cleaning (DF_Shahganj)	3,243	-
	Postage & Courior (DF_Shahganj)	696	-
	Printing & Stationary (DF_Shahganj)	25,621	-
	Staff Meeting (DF_Shahganj)	1,979	-
	Staff Welfare Expenses (DF_Shahganj)	1,981	-
	Telephone & Internet Charges (DF_Shahganj)	15,191	-
	<b>Sub-total</b>	<b>49,049</b>	<b>-</b>
	<b>TOTAL</b>	<b>64,17,530</b>	<b>41,68,451</b>
<b>15</b>	<b>DEPRECIATION &amp; AMORTISATION EXPENSES</b>	<b>AS AT</b>	<b>AS AT</b>
		<b>31-03-2016</b>	<b>31-03-2015</b>

# SAVE a MOTHER FOUNDATION

(A COMPANY REGISTERED U/S 25 OF THE COMPANIES ACT, 1956)

## NOTES TO FINANCIAL STATEMENTS

Notes	Particulars		
	Depreciation	35,741	50,462
	<b>TOTAL</b>	<b>35,741</b>	<b>50,462</b>
<b>16</b>	<b>OTHER EXPENSES</b>		
	Rates & Taxes	4,846	7,233
	Bank Charges	2,443	-
	Travelling Expenses	36,342	-
	Professional & Consultancy Charges	17,575	-
	Statutory Audit Fee	23,000	12,636
	Other Exepenses	353	-
	<b>TOTAL</b>	<b>84,559</b>	<b>19,869</b>

### Auditors' Report

As per our report of even date attached

For SHEKAR & RAJASHEKAR  
Firm Registration No 011287S  
(Chartered Accountants)

For and on behalf of the Board

DAMLE HRISHIKESH  
DIRECTOR  
[DIN: 00297995]

SANJAY RAJ C D  
DIRECTOR  
[DIN: 00297995]

B S Rajashekar  
Partner | M.N. 025367  
Bengaluru | September 2, 2016

## SAVE a MOTHER FOUNDATION

(A COMPANY REGISTERED U/S 25 OF THE COMPANIES ACT, 1956)

### DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2016

Block	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Closing Balance as at 31-03-2015	Additions	Deductions / Adjustements	Closing Balance as at 31-03-2016	Upto 31-03-2015	Additions	Deductions / Adjustements	Closing Balance as at 31-03-2016	WDV as on 31-03-2016	WDV as on 31-03-2015
<b>I</b>	<b>BUILDINGS</b>	-	-	-	-	-	-	-	-	-	-
<b>II</b>	<b>FURNITURES &amp; FITTINGS INCLUDING ELECTRICAL FITTINGS</b>										
	Furnitures & Fixtures	9,592	6,298	-	15,890	7,450	7,799	-	15,249	641	2,142
<b>III</b>	<b>MACHINERY &amp; PLANT</b>										
a)	<i>Computers &amp; Peripherals:</i>										
	HP 630 Note Book	29,190	-	-	29,190	28,606	-	-	28,606	584	584
	Nikon Coolpix - S4300 Camera	6,950	-	-	6,950	4,362	1,342	-	5,704	1,246	2,588
	Desk Top	-	29,900	-	29,900	-	13,485	-	13,485	16,415	-
	Software	16,880	-	-	16,880	16,880	-	-	16,880	0	0
	HP Lap Top	33,760	-	-	33,760	8,471	13,115	-	21,586	12,174	25,289
		<b>96,372</b>	<b>36,198</b>	<b>-</b>	<b>1,32,570</b>	<b>65,769</b>	<b>35,741</b>	<b>-</b>	<b>1,01,510</b>	<b>31,060</b>	<b>30,603</b>

## **BOARD'S REPORT**

**To,  
The Members,**

The Directors have the pleasure in presenting their Eleventh Annual Report on the business and operations of the Company and the accounts for the Financial Year (F.Y.) ended on March 31<sup>st</sup>, 2016.

### **1. FINANCIAL RESULTS:**

(Amount in Rs.)

<b>Particulars</b>	<b>Year ended 31<sup>st</sup> March 2016</b>	<b>Year ended 31<sup>st</sup> March 2015</b>
Total Income	91,60,241	50,08,127
Less : Expenditure	72,08,830	47,81,953
<b>Income/(Expense)</b>	<b>19,51,411</b>	<b>2,26,175</b>

### **2. STATE OF THE COMPANY'S AFFAIRS / OPERATION REVIEW:**

The Organization received, Donation U/s 80G of Income Tax Act, 1961, Rs. 6,10,500 (Rupee Six Lakh Ten Thousand Five Hundred) during the year as compared to Rs. NIL (Rupees NIL) during previous year and voluntary contribution towards, Prevention of Infant and Maternal Mortality, Gadag, Karnataka, Rs. 28,88,897.00 (Rupee Twenty Eight Lakh, Eighty Eight Thousand, Eight Hundred and Ninety Seven Only) during the year as compared to Rs. 12,91,127.00 (Rupee Twelve Lakh Ninety One Thousand One Hundred and Twenty Seven Thousand Only) during previous year and Population Stabilisation Program, Amethi, Uttar Pradesh, Rs. 43,42,141.00 (Rupee Forty Three Lakh Forty Two Thousand One Hundred and Forty One Only) during the year as compared to Rs. 37,17,000.00 (Rupee Thirty Seven Lakh Seventeen Thousand Only) during previous year and voluntary contribution towards Maternal Child Health Care Project, Shahganj, Uttar Pradesh, Rs. 11,00,000 (Rs. Eleven Lakh Only) during the year as compared to Rs. NIL (Rupees NIL) during the Previous Year.

Further, the program, Prevention of Infant and Maternal Mortality, Gadag, Karnataka, is being funded by Atrimed Health Care Foundation (a Company registered under section 25 of the Companies Act, 1956), having the same objectives and Population Stabilisation Program, Amethi, Uttar Pradesh, is being funded partly i.e., 70% of the project expenditure by Population Foundation of India and partly i.e., 30% of the project expenditure by Atrimed Health Care Foundation and Maternal Child Health Care Project, Shahganj, Uttar Pradesh is being funded fully i.e., 100% of the project expenditure by Deshpande Foundation, Hubli.

**3. SHARE CAPITAL:**

The Company is limited by guarantee and does not have any share capital.

**4. TRANSFER TO RESERVES:**

The company/organization is a Section 25 (Companies Act, 1956) Company with Charitable objectives. Further its income is exempted from tax as it has been granted registration under Section 12A of the Income Tax Act, 1961 according to which entire income of the organization has to be spent on charitable activities as per the main objectives (detailed in its Memorandum of Association). As such the Directors do not propose to transfer any amounts shown as excess of income over expenditure as these amounts will be utilized to meet the expenses of the approved ongoing projects/programs.

**5. MATERIAL CHANGES OCCURRED POST-CLOSING OF FINANCIAL YEAR TILL DATE OF THIS REPORT:**

The Directors confirm that during the F.Y. 1<sup>st</sup> April 2015 to 31<sup>st</sup> March 2016 and from the date of end of F.Y. till the date of this Report there were no material changes and commitments, affecting the financial position of the Company.

**6. NATURE OF CHARITABLE ACTIVITY:**

The Company's primary focus is to provide health care with focus in rural India, providing education and creating awareness by conducting rural camps, demonstrations by trained personnel, facilitating health care related initiatives (particularly creating awareness about Maternal and Infant mortality) in association with other Government and Non - Government agencies engaged in similar activities. The organizations objects and activities also include setting up of diagnostic and research centers and hospitals, medical camps, disease management, awareness on health and maternal mortality and other health care activities.

The Company is covering more Community based healthcare programme with emphasis on imparting Health education more particularly good practices of Maternal Child Care. During the year the programme was extended to Community based TB (Tuberculosis) Eradication Initiative.

**7. DIRECTORS AND KEY MANAGERIAL PERSONAL:**

**I. Board's Compositions as on 31<sup>st</sup> March 2016 as mentioned below -**

<b>Name of the Director</b>	<b>DIN</b>	<b>Designation</b>
DAMLE HRISHIKESH	00574119	Director
SANJAY RAJ CONDATI DEVRAJ	00297995	Director

**II. Particulars of changes in the constitution of the Board of Directors/key managerial personnel of the Company during the year:**

There were no changes in the composition in the Board of Directors during the F.Y. 2015-2016.

**8. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES:**

Not Applicable

**9. DEPOSITS:**

During the F.Y. 2015-2016, the Company has not accepted any deposits within the meaning of Section 2 (31) of the Companies Act, 2013, hence disclosure requirements covered under Chapter V of the Companies Act, 2013 and Companies (Acceptance of Deposits) Rules, 2014, is not applicable to the Company.

**10. MEETINGS HELD DURING THE FINANCIAL YEAR:**

The Fifth Annual General Meeting of members of the Company was held on September 28<sup>th</sup>, 2015.

During the F.Y. 2015-2016, the Board of Directors has met 3 (*Three*) times and details are as follows:

<b>Sl. No.</b>	<b>Date of Board Meeting</b>	<b>Board Strength</b>	<b>No. of Directors Present</b>
1	June 26 <sup>th</sup> , 2015	Two	Two
2	September 2 <sup>nd</sup> , 2015	Two	Two
3	February 26 <sup>th</sup> , 2016	Two	Two

The meetings of the Board have been duly convened on the aforesaid dates and Notice of the Board Meeting was duly sent.

During the F.Y. 2015-2016 No Extra-Ordinary General Meeting of the Company were held.

**11. LOANS, GUARANTEES/SECURITIES GIVEN OR INVESTMENT MADE DURING THE FINANCIAL YEAR:**

The Company has not given any loan, provided any guaranty/security in connection with any loan and has not made any investments covered under Section 186 of the Companies Act, 2013 during the F.Y. 2015-2016.



**12. PARTICULARS OF KEY-EMPLOYEES:**

There is no employee of the Company who is in receipt of remuneration as mentioned in the Rule 2 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014. Therefore the disclosure requirement under the said Rules is not applicable for the F.Y. 2015-2016.

**13. AUDITORS****a) Re-Appointment of Statutory Auditor for the F.Y. 2016-2017:**

'SHEKAR AND RAJASHEKAR', Chartered Accountants (Firm Reg. No. 011287S), have been appointed as the Statutory Auditor of the Company in the Fourth Annual General Meeting held on 29<sup>th</sup> September 2014 for a period of five (5) years commencing from the conclusion of Fourth Annual General Meeting till the conclusion of Ninth Annual General Meeting.

Pursuant to the provisions of Section 139 of the Companies Act, 2013 and the rules made thereunder, the Board of Directors of the Company proposed to re-appoint 'SHEKAR AND RAJASHEKAR', Chartered Accountants (Firm Reg. No. 011287S) for the Financial Year 2016-17 as the Statutory Auditor of the Company subject to ratification by the Member of the Company.

Accordingly, the Board of Directors recommend shareholders' approval for the re-appointment of 'SHEKAR AND RAJASHEKAR', Chartered Accountants (Firm Reg. No. 011287S) as the Statutory Auditor of the Company for the F.Y. 2016-17 at the Fifth Annual General Meeting.

**b) Cost Auditors**

The appointment of Cost Auditors for the F.Y. 2016-17 is not applicable to the Company.

**14. BOARD'S RESPONSE TO AUDITOR'S QUALIFICATION, RESERVATION OR ADVERSE REMARKS, IF ANY:**

<b>Sl. No.</b>	<b>Reservation by Auditor</b>	<b>Boards' Response</b>
1.	NIL Qualification, Reservation or Adverse Remark in Audit Report, under review.	NOT APPLICABLE

**15. DETAILS OF INTERNAL FINANCIAL CONTROLS:**

The Company has in place proper and adequate internal financial control systems commensurate with the size of the Company and nature of its business and ensures that the reliability of financial reporting and the controls are operating effectively for ensuring the accuracy.

**16. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY ANY REGULATORS / COURTS / TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE:**

No significant and material orders have been passed by any Regulators or Courts or Tribunals against the Company during the F.Y. 2015-2016.

**17. RISK MANAGEMENT POLICY OF THE COMPANY:**

The Company has put in place a policy, which identifies the elements of risk associated with the business, if any, which in the opinion of the Board may threaten the existence of the Company. The Risk Management policy will assist the management to identify, evaluate business risks, if any. This policy seeks to identify, minimize any adverse impact on the business operations or mission and ensure that the Company's operations are not hampered. The Policy also provides measures for avoiding completely or mitigating the impact of risk associated with the business of the Company.

**18. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES:**

The particulars of all the contracts or/and arrangements entered into with the related parties are provided in prescribed **Form - AOC - 2**, which is enclosed to this Report as **Annexure - 1**. Further all related party transactions were in ordinary course of business and are at arm's length prices.

**19. EXTRACT OF ANNUAL RETURN:**

An extract of the Annual Return has been enclosed in the prescribed **Form MGT - 9** to this Report as **Annexure - 2**.

**20. CORPORATE SOCIAL RESPONSIBILITY (CSR):**

During the F.Y. 2015-16, the Company was not under the purview of eligibility criteria under Section 135 of the Companies Act, 2013 and hence the requirements under CSR provisions are not applicable to the Company.

**21. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUT-GOINGS:**

**I. Conservation of Energy**

Since the Company is not an energy intensive industry, the particulars as prescribed under Section 134 (3) (m) read with sub-Rule 3 or Rule 8 of Companies (Accounts) Rules, 2014, are not set out in this Report of Board of Directors, Nevertheless, the Company is taking adequate steps to conserve and minimize the use of energy wherever it is possible.

**II. Technology Absorption**

- a. The efforts made towards technology absorption: Not applicable in view of the nature of activities carried on by the Company.
- b. Benefits derived like product improvement, cost reduction, product development or import substitution: Not applicable.

- c. In case of imported technology (imported during the last three years reckoned from the beginning of the financial year): The Company has not imported any technology during the last three years.
- d. Expenditure incurred on Research and Development: The Company has not obtained any technology from outside parties and not entered into any technical collaboration agreement with any party from abroad for Research and Development and hence the Company has not incurred any expenditure on Research and Development.

### III. Foreign Exchange Earnings and Outgoings

Details of Foreign Exchange Earnings and Expenditures during the F.Y. 2015-2016 are as below:

(Amount in Rs.)

Particulars	March 2016	March 2015
Earnings in Foreign Exchange	NIL	NIL
Expenditure in Foreign Currency	NIL	NIL

### 22. DIRECTORS' RESPONSIBILITY STATEMENT:

The Directors confirm and state that:

- a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b) The Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the Financial Year and of the Income & Expenditure of the Company for that Period;
- c) The Directors had taken proper and sufficient care in the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d) The Directors had prepared the annual accounts on a going concern basis; and

- e) The Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and such systems were adequate and operating effectively.

**ACKNOWLEDGEMENT:**

The Directors acknowledge with thanks the support and valuable co-operation extended by the bankers and shareholders of the Company. The Directors also sincerely acknowledge the significant contributions made by the employees for their dedicated services to the Company.

**By Order of the Board of Directors of  
SAVE a MOTHER FOUNDATION**

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**Damle Hrishikesh**

Director

**DIN:** 00574119

**Address:** 755, 3RD CROSS, BDA LAYOUT, 11TH BLOCK, 2ND STAGE, NAGARBHAVI, BENGALURU, 560072, KARNATAKA, INDIA

**Place:** Bengaluru

**Date:** September 02, 2015

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**Sanjay Raj C D**

Director

**DIN:** 00297995

**Address:** NO-4, BENSON ROAD, BENSON TOWN, BENGALURU, 560046, KARNATAKA, INDIA

**Place:** Bengaluru

**Date:** September 02, 2015

**Enclosures:**

**Annexure 1** - Form No. AOC - 2

**Annexure 2** - Form No. MGT - 9 (Extract of Annual Return)



[CIN: U85100KA2010NPL053118]

**2. Details of material contracts or arrangement or transactions at arm's length basis:**

<b>Sl. No.</b>	<b>Name(s) of the related party and nature of relationship</b>	<b>Nature of contracts/ arrangements/transactions</b>	<b>Duration of the contracts / arrangements/ transactions</b>	<b>Salient terms of the contracts or arrangements or transactions including the value, if any</b>	<b>Date(s) of approval by the Board</b>	<b>Amount paid as advances, if any:</b>
1	Atrimed Healthcare Foundation [Companies Under Common Control]	Other Non-Current Assets	Continued from previous year	Rs 15,81,507	N.A.	--
2	Atrimed Pharmaceuticals Pvt Ltd	Long Term Barrowings	Continued from previous year	Rs 1,38,038	N.A.	---

**By Order of the Board of Directors**  
for **SAVE a MOTHER FOUNDATION**

**Damle Hrishikesh**

Director

**DIN:** 00574119

**Address:** 755, 3RD CROSS, BDA LAYOUT,  
11TH BLOCK, 2ND STAGE, NAGARBHAVI,  
BANGALORE, 560072, KARNATAKA, INDIA

**Sanjay Raj C D**

Director

**DIN:** 00297995

**Address:** NO-4, BENSON ROAD, BENSON TOWN,  
BANGALORE, 560046, KARNATAKA, INDIA

**Place:** Bangalore

**Date:** September 2<sup>nd</sup>, 2016

**Place:** Bangalore

**Date:** September 2<sup>nd</sup>, 2016

**Form No. MGT-9****EXTRACT OF ANNUAL RETURN****As on the financial year ended on Marhc 31st, 2016**

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

**I. REGISTRATION AND OTHER DETAILS:**

i)	CIN	:	U85100KA2010NPL053118
ii)	Registration Date	:	01/04/2010
iii)	Name of the Company	:	SAVE a MOTHER FOUNDATION
iv)	Category / Sub-Category of the Company	:	Company Limited By Gaurantee/ Company Licensed under Section 25
v)	Address of the Registered office and contact details	:	No.755, 3rd Cross,11th Block, 2nd Stage, BDA Layout, Nagarbhavi, Bangalore - 560072, Karnataka
vi)	Whether listed company	:	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	:	Not Applicable

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product / service	% to total Income of the company
1	Community based healthcare programme with emphasis on imparting Health education in respect of Maternal Child care & TB (Tuberculosis) Eradication Initiative	85110	100%

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -**[ No. of Companies for which information is being filled] - **NIL**

Sl. No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
		NOT APPLICABLE			

**IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity) - NOT APPLICABLE****(i) Category-wise Share Holding**

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
1) Indian									
a) Individual / HUF	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) State Govt (s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Any Other.....	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Sub-total (A) (1)</b>	-	-	-	<b>0.00%</b>	-	-	-	<b>0.00%</b>	<b>0.00%</b>
2) Foreign									
a) NRIs - Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Other - Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Bodies Corp.	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Any Other.....	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Sub-total (A) (2)</b>	-	-	-	<b>0.00%</b>	-	-	-	<b>0.00%</b>	<b>0.00%</b>
<b>Total shareholding of Promoter (A) = (A)(1)+(A)(2)</b>	-	-	-	<b>0.00%</b>	-	-	-	<b>0.00%</b>	<b>0.00%</b>
<b>B. Public Shareholding</b>									
1) Institutions									
a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Central Govt	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) State Govt(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Insurance Companies	-	-	-	0.00%	-	-	-	0.00%	0.00%
g) FIs	-	-	-	0.00%	-	-	-	0.00%	0.00%
h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
i) Others (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Sub-total (B) (1)</b>	-	-	-	<b>0.00%</b>	-	-	-	<b>0.00%</b>	<b>0.00%</b>
2) Non-Institutions									
a) Bodies Corp.									
i) Indian	-	-	-	0.00%	-	-	-	0.00%	0.00%
ii) Overseas	-	-	-	0.00%	-	-	-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	0.00%	-	-	-	0.00%	0.00%

ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) Others (specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Sub-total (B) (2)</b>	-	-	-	<b>0.00%</b>	-	-	-	<b>0.00%</b>	<b>0.00%</b>
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>	-	-	-	<b>0.00%</b>	-	-	-	<b>0.00%</b>	<b>0.00%</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	<b>0.00%</b>	-	-	-	<b>0.00%</b>	<b>0.00%</b>
<b>Grand Total (A+B+C)</b>	-	-	-	<b>0.00%</b>	-	-	-	<b>0.00%</b>	<b>0.00%</b>

**(ii) Shareholding of Promoters**

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	
		-	0.00%	0.00%	-	0.00%	0.00%	0.00%
		-	0.00%	0.00%	-	0.00%	0.00%	0.00%
		-	0.00%	0.00%	-	0.00%	0.00%	0.00%
	<b>Total</b>	-	<b>0.00%</b>	<b>0.00%</b>	-	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

**(iii) Change in Promoters' Shareholding ( please specify, if there is no change)**

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	-	0.00%		
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):			NIL	NIL
	At the End of the year	-	0.00%		

**(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):**

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	NIL	NIL		
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):			NIL	NIL
	At the End of the year ( or on the date of separation, if separated during the year)	NIL	NIL		

**(v) Shareholding of Directors and Key Managerial Personnel:**

Sl. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year	NIL	NIL		
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):			NIL	NIL
	At the End of the year ( or on the date of separation, if separated during the year)	NIL	NIL		

**V. INDEBTEDNESS**

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	1,38,038	-	1,38,038
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-



<b>Total (i+ii+iii)</b>	-	<b>1,38,038</b>	-	<b>1,38,038</b>
Change in Indebtedness during the financial year				
Addition	-	-	-	-
Reduction	-	-	-	-
<b>Net Change</b>	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount	-	1,38,038	-	1,38,038
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	-	<b>1,38,038</b>	-	<b>1,38,038</b>

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL - NOT APPLICABLE**

**A. Remuneration to Managing Director, Whole-time Directors and/or Manager/ Executive Director:**

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager/ Executive Director				Total Amount
1	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Incometax Act, 1961	-	-	-	-	-
2	Stock Option	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission					
	- as % of profit	-	-	-	-	-
	- others, specify...,	-	-	-	-	-
5	Others, please specify	-	-	-	-	-
<b>Total (A)</b>		-	-	-	-	-
<b>Ceiling as per the Act</b>		N.A.	N.A.	N.A.	N.A.	N.A.

**B. Remuneration to other directors:**

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
1	Independent Directors					
	(a) Fee for attending board committee meetings	-	-	-	-	-
	(b) Commission	-	-	-	-	-
	(c) Others, please specify	-	-	-	-	-
<b>Total (1)</b>		-	-	-	-	-
2	Other Non-Executive Directors					
	(a) Fee for attending board committee meetings	-	-	-	-	-
	(b) Commission	-	-	-	-	-
	(c) Others, please specify	-	-	-	-	-
<b>Total (2)</b>		-	-	-	-	-
<b>Total (B)=(1+2)</b>		-	-	-	-	-
<b>Total Managerial Remuneration</b>		-	-	-	-	-
<b>Overall Ceiling as per the Act</b>		N.A.	N.A.	N.A.	N.A.	N.A.

**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD**

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Incometax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission				
	- as % of profit	-	-	-	-
	- others, specify...,	-	-	-	-
5	Others, please specify	-	-	-	-
<b>Total (A)</b>		-	-	-	-
<b>Ceiling as per the Act</b>		N.A.	N.A.	N.A.	N.A.

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment / Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
Penalty Punishment Compounding	-----	-----	NOT APPLICABLE	-----	-----
<b>B. DIRECTORS</b>					
Penalty Punishment Compounding	-----	-----	NOT APPLICABLE	-----	-----
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty Punishment Compounding	-----	-----	NOT APPLICABLE	-----	-----

For and on behalf of the Board of Directors  
**SAVE a MOTHER FOUNDATION**

**DAMLE HRISHIKESH**

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**SANJAY RAJ C D**

Director | DIN: 00297995

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