



**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

31.03.2014	RECEIPTS	31.03.2015		31.03.2014	PAYMENTS	31.03.2015	
		Rs	Rs			Rs	Rs
	To Opening Balance				<b>** General Account</b>		
	<b>Cash in Hand:</b>			88,87,557	* School Expenses	69,82,193	
				3,50,896	* Mentoring project	8,59,597	
343	General Account	4443	4,443	5,786	* Monitoring	87,813	
	<b>Cash at Bank</b>			7,70,400	* Consultant fee	5,17,788	84,47,391
5040191	Axis Bank-General Account	5217184					
7568	SBM-General Account	7874	52,25,058	15,07,748	* Salary	40,02,935	
				21,712	* ESIC Payable	1,42,218	
				-	* Gratuity Payable	23,430	
				-	* PF Payable	2,06,895	
				-	* PT Payable	11,700	43,87,178
	<b>** General Account</b>			1,67,800	* Rent	2,01,620	
				1,03,990	* Administration Expenses	1,12,590	
				-	* Audit Fee	1,12,360	
0	Interest on SB Account with Axis Bank	152748		-	* Printing & Stationary	1,08,023	
251856	Interest on SB Account with SBM	318		-	* Telephone charges	1,32,068	
24693	Interest on Fixed Deposit	-	1,53,066	52,653	* Interest On Car loan	35,515	
				1,258	* Bank Charges	944	
				-	* Electricity charges	40,405	
	FCRA A/C	2,17,256	2,17,256	-	* Postage and Courier charges	5,403	
				-	* Rates and taxes	1,679	
7,64,255	* Fixed Deposit			-	* Repair and maintenance	48,858	
20,000	* Security Deposit Received		34,400	-	* Security charges	38,763	
				-	* Travelling expenses	2,28,257	
	<b>** Donation Received</b>		1,00,09,457	-	* Staff Welfare	35,011	
				-	* Water charges	3,800	11,05,296
1,19,28,002	Bank	1,00,09,458		6,15,018	* Special Project	-	
				1,43,470	* Payment of IT(TDS)	99,999	
	* Miscellaneous Income		1,90,946	-	Prepaid Expenses	2,226	
				-	Salary advance	57,750	
				25,000	Rent Deposit	51,000	
				-	Staff Imprest	-	2,10,975
				-			
				1,54,119	FCRA account	36,890	
				-	Repayment of Car Loan	1,71,257	2,08,147
				-			
				-	<b>** Capital Expenditure</b>		
				-	Purchase of Camara	6,800	
				-	Purchase of Computer	2,26,243	
				-	Purchase of Furniture	5,420	2,38,463
				-			
				-	<b>FCRA ACCOUNT</b>		
	<b>Cash in Hand:</b>			1,48,55,808	* School Expenses	1,09,95,839	
1,281	FCRA Account		1,281	12,04,841	* Mentoring project	16,23,281	
	<b>Cash at Bank</b>			29,332	* Monitoring	38,796	
28,19,444	Axis Bank-FCRA Account	-	1,21,829	18,61,022	* Consultant fee	10,03,375	1,36,61,291
57,514	CAF	-					
10,25,000	Asha	10,00,000					
39,29,163	Deshpande Foundation	-		51,88,771	* Salary	77,40,076	
1,00,00,000	Michael Susan Dell foundation	95,00,000		-	EPF	6,77,491	
13,51,260	Monsanto	-		2,06,546	ESIC	4,70,632	
15,53,750	Target	15,10,500		-	Gratuity	10,171	
40,35,775	VIHHA	47,29,553		71,150	Professional Tax	23,900	89,22,270
-	Dell International Services	37,56,250					
3,14,592	Individual Foreign Donors	-		4,92,100	* Rent	3,86,140	
6,16,500	Inland donors	-		20,573	* Administration Expenses	83,043	
-	IGATE Global Solutions	17,72,400		40,000	* Audit Fee	1,36,180	
-	Give Foundation	1					
-	Give2Asia	6,90,277		10,603	* Printing & Stationary	1,22,484	
2,39,187	Global Giving - DELL	1,07,572		1,84,543	* Telephone charges	1,54,475	
-	Global Giving - Girl child	11,38,906		26,601	* Interest on TDS	-	
-	Global Giving - Miscellaneous	1,24,383		6,712	* Bank Charges	11,481	8,93,803
-	Pragathi	6,16,975	2,49,46,817	13,61,007	* Special Prject	-	
1,38,341	*Interest on SB Account with Axis Bank-FCRA		84,637	-	* Electricity charges	28,127	
92,251	* Interest on Fixed Deposit			-	* Postage and Courier charges	3,537	
				-	* Rates and taxes	2,500	
				-	* Repair and maintenance	9,530	
				-	* Security charges	73,034	
				-	* Travelling expenses	1,19,099	
				-	* Water charges	2,089	2,37,916
				4,91,339	* Payment of IT(TDS)	2,30,970	
				-	Trust Control Account	1,80,370	4,11,340
				-			
				-	<b>* Capital Expenditure</b>		
				-	Purchase of Furniture	-	52,350
	<b>Cash in Hand:</b>			1,281	FCRA Account		1,281
	<b>Cash at Bank</b>			1,21,829	Axis Bank-FCRA A/C		9,74,313
	<b>Cash in Hand:</b>			4,443	General Account		14,216
	<b>Cash at Bank</b>			51,73,769	Axis Bank-General Account 3660	10,72,442	
				7,874	SBM-General Account	8,192	
				43,415	Axis Bank-General Account-8651	1,42,328	12,22,962
4,42,10,966	<b>Total</b>		4,09,89,192	4,42,10,966	<b>Total</b>		4,09,89,192

For SivaSri Charitable Trust  
 Chairman *[Signature]*  
 Vice chairman *[Signature]*  
 Date: 28-09-2015  
 Place: Bengaluru

for Nityananda & Co.,  
 Chartered Accountants  
*[Signature]*  
 N. Nityananda  
 Partner  
 Membership No.020275

**NITYANANDA & CO.**  
 BANGALORE  
 CHARTERED ACCOUNTANTS