

SIVA SRI CHARITABLE TRUST

B 1103, 'Brigade Residency', Uttarahalli Road, Bangalore-560 061. Phone: 2693 1153
 PAN: AADTS1642M Regd. No. Trust/718/10A/Vol.B-II/5.691/96/CIT-II dated 19.12.1996
 FCRA No. 094421186 DATED 9.9.2005

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2008

Previous Year	RECEIPTS	31.3.2008		Previous Year	PAYMENTS	31.3.2008	
		To	Rs.			Rs.	By
	Opening Balances:				Closing Balances:		
	Cash in Hand:				Cash in Hand		
1,481	General A/c	44,396		44,396	General A/c	65,648	
563	FCRA A/c	386		386	FCRA A/c	386	
2,044			44,782	44,782			66,034
	Cash at Bank:				Cash at Bank:		
95,738	ICICI Bank - General A/c	7,470		7,470	ICICI Bank - General A/c		
	Axis Bank - General A/c	181,042		181,042	Axis Bank - General A/c	699,048	
9,775	SBM - General A/c	9,775		9,775	SBM - General A/c	9,775	
105,513		198,287		198,287		708,823	
44,793	ICICI Bank - FCRA A/c	515,307		515,307	ICICI Bank - FCRA A/c	160,931	
	Axis Bank - FCRA A/c				Axis Bank - FCRA A/c	160,931	
44,793		515,307		515,307			869,754
	GENERAL ACCOUNT:		713,594		FIXED ASSET: PDA COMPUTERPHONE		
	Fixed Deposit with Bank (matured)		200,000	32,740	FIXED DEPOSIT WITH BANK		
	Interest on FD with Bank	17,216		400,000			
73	Interest on SB a/c with Axis Bank	8,177			GENERAL ACCOUNT:		
			25,393	1,475,841	School Building Repairs & Improvement	15,725	
2,042,196	Donations Received		1,915,194		Scholarship to Students	128,500	
2,001	Other Income				Educational Materials	145,353	
2,044,270					School Program & Evaluation Expenses	37,350	
	FCRA ACCOUNT:		3,732,570		Computer & Peripheral Maintenance	94,296	
2,198,206	Foreign Contributions Received		4,526	51,132	Training, Education Tour & Other Exp.	206,934	
20	Interest on SB a/c with ICICI Bank				Sikhana Project Administration	609,093	
2,198,226				1,526,973	Mentoring Project	371,548	1,608,799
					FCRA ACCOUNT:		
				965,664	Sivasri-Malavalli School Bldg Project	1,218,600	
					Scholarship to Students	171,000	
				202,675	Educational Materials	239,632	
					School Program & Evaluation Expenses	1,880,195	
					Computer & Peripheral Maintenance	37,746	
				96,241	Training, Education Tour & Other Exp.	76,799	
				412,177	Mentoring Project	467,500	
				1,676,757			4,091,472
4,394,846			6,636,059	4,394,846			6,636,059

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2008

Previous Year	EXPENDITURE	31.3.2008		Previous Year	INCOME	31.3.2008	
		Rs.	Rs.			Rs.	Rs.
1,526,973	GENERAL ACCOUNT:		1,608,799		GENERAL ACCOUNT:		
					Interest on FD with Bank	17,216	
1,676,757	FCRA ACCOUNT:		4,091,472	73	Interest accrued - Axis Bank (TDS:3,786)	18,666	
					Interest on SB a/c with Axis Bank	8,177	
	DEPRECIATION ON FIXED ASSETS		19,644				44,059
				2,042,196	Donations Received		1,915,194
	Excess of Income Over Expenditure		330,810	2,001	Other Income		
				2,044,270			
					FCRA ACCOUNT:		
				2,198,206	Foreign Contributions Received	3,732,570	
					B/F from last year	515,697	
				20	Interest on SB a/c with ICICI Bank	4,526	
				2,198,226		4,252,793	
				515,697	Less: Unutilised funds carried forward	161,321	
				1,682,529			4,091,472
							6,050,725
3,726,799			6,050,725	3,726,799			6,050,725

BALANCE SHEET AS AT 31st MARCH 2008

Previous Year	LIABILITIES	31.3.2008		Previous Year	ASSETS	31.3.2008	
		Rs.	Rs.			Rs.	Rs.
	CAPITAL FUND:				FIXED ASSETS:		
153,175	Opening Balance	676,244		32,740	PDA Computer Phone	32,740	
523,069	Add: Excess of Income over Expenditure	330,810			Less: Depreciation @ 60%	19,644	
676,244			1,007,054	32,740			13,096
	FCRA ACCOUNT:				CASH IN HAND:		
515,697	Unutilised Funds C/F		161,321	44,396	General A/c	65,648	
	(TDS:Rs.4+Cash on Hand:Rs.386+At Bank:Rs.160,931)			386	FCRA A/c	386	
				44,782			66,034
					CASH AT BANK		
				7,470	ICICI Bank - General A/c		
				181,042	Axis Bank - General A/c	699,048	
				9,775	SBM - General A/c	9,775	
				198,287		708,823	
				515,307	ICICI Bank - FCRA A/c	160,931	
					Axis Bank - FCRA A/c		
				515,307		160,931	
					FIXED DEPOSIT WITH BANK	200,000	
				400,000	INTEREST ACCRUED net of IT (TDS Rs.3,786)	14,880	
						214,880	
				1,113,594			1,084,634
					(20) ICICI BANK A/C. AUTO-SWEEP BALANCE		(20)
					INCOME-TAX (TDS) as in last year	845	
					Add: Addition in the year - Axis Bank Form 16A	3,786	
							4,631
1,191,941			1,168,375	1,191,941			1,168,375

NOTE: ITEMS HAVE BEEN REGROUPED AS FOUND NECESSARY.

As per Report of even date

The above are true to the best of our knowledge and belief.

R. RAGHAVENDRAN, B.Sc., F.C.A., DICM (MCX),

Chartered Accountant
 Membership No. 22686 (1983)

Place: Bangalore.

Date: July 7, 2008

SIVA SRI CHARITABLE TRUST

Chairman

Trustee



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