

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2010

EXPENDITURE		31.3.2010		INCOME		31.3.2010	
		Rs.	Rs.			Rs.	Rs.
To	Expenses			By	Income		
..	GENERAL ACCOUNT		10,492,979		Interest on FD with Bank (Net of TDS)	11,338	
					TDS(Form 16A)	1,464	
..	FCRA ACCOUNT		8,592,409		Interest on SB A/c -- Axis Bank & SBM	40,058	
..	DEPRECIATION ON FIXED ASSETS		5,024		Donations Received		52,860
	Excess of Income Over Expenditure		(237,111)		Other Income		10,208,020
				..	FCRA ACCOUNT:		12
					Foreign Contributions Received	8,037,937	
					B/F from last year	650,610	
					Recovery of IT (TDS)	2,103	
					Interest on SB a/c with AXIS Bank	61,427	
					Interest on FD with Bank (incl. pr. Yr)	3,296	
					8,755,373		
					Less: Unutilised funds carried forward	162,964	
			18,853,301				8,592,409
							18,853,301

BALANCE SHEET AS AT 31st MARCH 2010

LIABILITIES		31.3.2010		ASSETS		31.3.2010	
		Rs.	Rs.			Rs.	Rs.
CAPITAL FUND:				FIXED ASSETS:			
	Opening Balance	1,570,302			PDA Computer Phone	5,238	
	Add: Excess of Income over Expenditure	(237,111)			Less: Depreciation @ 60%	3,143	
			1,333,191				2,095
FCRA ACCOUNT:					FILING CABINET	8,123	
	Unutilised Funds C/F		162,964		Less: Depreciation @ 10%	406	
	(Refer FCRA Balance Sheet)						7,717
					AUDIO SYSTEM purchased in the year	14,750	
					Less: Depreciation @ 10%	1,475	
							13,275
				CASH IN HAND:			
					General A/c	3,226	
					FCRA A/c	668	
							3,894
				CASH AT BANK			
					ICICI Bank -- General A/c	-	
					Axis Bank -- General A/c	1,215,515	
					SBM -- General A/c	6,764	
						1,222,279	
					ICICI Bank -- FCRA A/c	-	
					Axis Bank -- FCRA A/c	77,000	
						77,000	
					FIXED DEPOSIT WITH BANK -- GENERAL A/c	73,289	
					FIXED DEPOSIT WITH BANK -- FCRA A/c	75,296	
							1,447,864
					Rental Deposit -- FCRA A/c		9,000
					INCOME-TAX DEDUCTED AT SOURCE -- ICICI		10,000
					INCOME-TAX DEDUCTED AT SOURCE -- AXIS		845
							1,464
			1,496,155				1,496,155

NOTE: ITEMS HAVE BEEN REGROUPED AS FOUND NECESSARY.

As per Report of even date



(Signature)

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

Membership No. 22686 (1983)

Place: Bangalore.

Date: July 26, 2010

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

(Signature)

Chairman

(Signature)

Chief Mentor

(Signature)

Chief Executive Officer

SIVA SRI CHARITABLE TRUST

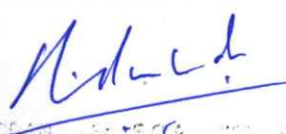
SIVA SRI CHARITABLE TRUST

Regd. Office: B 1103, 'Brigade Residency', Uttarahalli Road, Bangalore-560 061
PAN: AADTS1642M Regd. No. Trust/718/10A/Vol.B-II/S.691/96/CIT-II dated 19.12.1996
 FCRA No. 094421186 DATED 9.9.2005

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2010

RECEIPTS		31.3.2010	PAYMENTS		31.3.2010
		Rs.	Rs.		
To				Rs.	Rs.
Opening Balances:				By Closing Balances:	
Cash in Hand:				Cash in Hand	
General A/c	8,950		General A/c	3,226	
FCRA A/c	124		FCRA A/c	668	
		9,074			3,894
Cash at Bank:			Cash at Bank:		
ICICI Bank -- General A/c	-		ICICI Bank -- General A/c	1,215,515	
Axis Bank -- General A/c	1,050,077		Axis Bank -- General A/c	1,215,515	
SBM -- General A/c	6,534		SBM -- General A/c	6,764	
	1,056,611			1,222,279	
ICICI Bank -- FCRA A/c	-		ICICI Bank -- FCRA A/c	-	
Axis Bank -- FCRA A/c	578,482		Axis Bank -- FCRA A/c	77,000	
	578,482			77,000	
		1,635,093			1,299,279
GENERAL ACCOUNT:			FIXED DEPOSIT WITH BANK -- GENERAL A/c		
Recovery of IT (TDS)	-		FIXED DEPOSIT WITH BANK -- FCRA A/c		
Fixed Deposit with Bank (matured)	421,686				
Interest on FD with Bank (Net of TDS)	11,338		GENERAL ACCOUNT:		
Less: Re-investment in FD	11,338		School Building Repairs & Improvement	72,100	
	421,686		Scholarship to Students	836,550	
Interest on SB a/c with Axis Bank	39,828		Educational Materials	216,902	
Interest on SB a/c with SBM	230		School Program & Evaluation Expenses	878,375	
	40,058		Computer & Peripheral Maintenance	5,643	
Donations Received	10,208,020		Computer for schools	7,061,061	
Other Income	12		Training, Education Tour & Other Exp.	335,803	
	10,208,032		Sikshana Project Administration	146,829	
			Mentoring Project	819,329	
FCRA ACCOUNT:			Administration Expenses	120,387	
Foreign Contributions Received		8,037,937		10,492,979	
Interest on SB a/c with ICICI Bank	-		Purchase of Audio Systems	14,750	
Interest on SB a/c with AXIS Bank		61,427	Payment of IT (TDS)	2,103	
Interest on FD with Bank (incl. pr. Yr)	3,296				10,509,832
Less: Re-investment in FD	3,296				
			FCRA ACCOUNT:		
Recovery of IT (TDS)		2,103	School Building Repairs & Improvement	25,020	
			Scholarship to Students	227,100	
			Educational Materials	2,380,558	
			Educational Expenses -- Hospitality, Membe	10,894	
			School Program & Evaluation Expenses	2,460,185	
			Computer Etc., -- Media Centre	570,353	
			Training, Education Tour & Other Exp.	662,276	
			Mentoring Project	2,190,055	
			Administration Expenses	65,853	
				8,592,294	
			Bank Charges	3,111	
			Rental Deposit -- FCRA A/c	10,000	
			Payment of IT (TDS)	-	
					8,602,405
		20,415,410			20,415,410

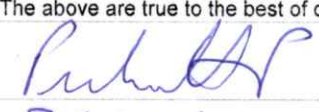
As per Report of even date



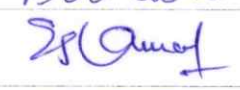
R. RAGHAVENDRAN, B.Sc., F.C.A., DICM (MCX),
 Chartered Accountant
 Membership No. 22686 (1983)

Place: Bangalore. Date: July 26, 2010

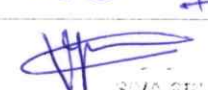
The above are true to the best of our knowledge and belief.



Chairman



Chief Mentor



Chief Executive Officer

SIVA SRI CHARITABLE TRUST