

**SIVA SRI CHARITABLE TRUST**  
 Regd.office: B 1103, 'Brigade Residency', Uttarahalli Road, Bangalore-560061  
 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

**BALANCE SHEET AS AT 31st MARCH 2014**

31.03.2013	LIABILITIES	Schedule No	31.03.2014		31.03.2013	ASSETS	Schedule No	31.03.2014	
			Rs	Rs	Rs			Rs	Rs
	<b>CAPITAL FUND</b>				24,34,032	<b>FIXED ASSETS</b>	B		26,32,380
44,91,434	Opening Balance		81,33,174						
36,41,741	Add: Excess of Income Over Expenditure		-						
81,33,175			81,33,174			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
	Less: Excess of Expenditure Over Income		27,34,968	53,98,206		<i>Cash in hand:</i>			
					344	General Account		4,443	
34,19,356	<b>FCRA ACCOUNT:</b> Unutilized Funds C/F			34,19,356	1,281	FCRA Account		1,281	
						<i>Cash at bank</i>			
5,66,467	<b>SECURED LOAN</b> Vehicle Loan			4,12,348	50,40,191	Axis Bank-General Account		51,73,769	
					7,568	SBM-General Account		7,874	
1,68,256	<b>CURRENT LIABILITIES &amp; PROVISIONS</b> Statutory Liabilities	A		74,598	-	Axis bank-General Account		43,416	
								52,25,058	
					28,19,444	Axis bank-FCRA Account		1,21,829	
					17,72,812	Fixed Deposit with Bank-General Account	C	9,83,091	63,29,979
					1,85,321	<b>Loans and Advances</b>	D		3,00,000
					26,262	<b>TDS Receivable</b>	E		36,427
	<b>TRUST CONTROL INR A/C</b>			4,37,152	-	FCRA A/C			4,37,152
<b>1,22,87,254</b>	<b>Total</b>			<b>97,41,661</b>	<b>1,22,87,254</b>	<b>Total</b>			<b>97,41,661</b>

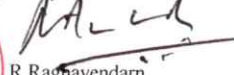
For Siva Sri Charitable Trust

  
Chairman

  
Vice chairman



As per Report of even date

  
R. Raghavendran  
Chartered Accountant  
Membership No.22686

Date: 07.09.2014  
Place: Bengaluru

**SIVA SRI CHARITABLE TRUST**

Regd.office:B 1103,'Brigade Residency', Uttarahalli Road,Bangalore-560061  
 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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014**

31.03.2013 Rs	Expenditure	31.03.2014	31.03.2013	Income	31.03.2014	
		Rs	Rs		Rs	Rs
	To Expenses			By Incomes		
41,72,764	" General Account	1,19,08,308	1,23,717	" Interest Accrued on Fixed Deposit	1,01,643	
3,30,86,644	" FCRA Account	2,66,47,160	78,288	" Interest Recieved on Bank Accounts	2,51,856	
24,99,902	" Depreciation on Fixed Assets	29,37,223	-	" Miscellaneous Income	79,570	4,33,069
			1,00,86,322	" Donation Received		1,50,63,573
			3,20,529	<b>" Foreign Contribution</b>		
			3,59,27,675	Unutilised Funds Brought Forward From Last Year	34,19,356	
			2,83,877	<b>Add:</b> Contributions Received During the Year	2,31,22,741	
				Interest Recieved on Bank Accounts	1,38,341	
					2,66,80,438	
			34,19,356	<b>Less:</b> Unutilised Funds Carried Forward to Next Year	34,19,356	2,32,61,082
			3,31,12,725			
36,41,741	Excess of Income Over Expenditure			<b>Excess of Expenditure Over Income</b>		<b>27,34,968</b>
<b>4,34,01,052</b>	<b>Total</b>	<b>4,14,92,691</b>	<b>4,34,01,052</b>	<b>Total</b>		<b>4,14,92,691</b>

For Siva Sri Charitable Trust

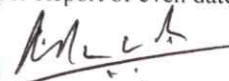


Chairman



Vice chairman

As per Report of even date

R.Raghavendran  
Chartered Accountant  
Membership No.22686


Date:07.09.2014

Place: Bengaluru

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR 31ST MARCH 2014**

31.03.2013	RECEIPTS	31.03.2014		31.03.2013	PAYMENTS	31.03.2014	
		Rs	Rs			Rs	Rs
	To Opening Balance						
788	<b>Cash in Hand:</b>			4,35,978	" Payment of IT(TDS)		1,46,371
11	General Account	343			" <b>Loans and Advances</b>		
	FCRA Account	1,281	1,624	15,000	Gunesh Hulasappa	-	
				15,000	Sullad Shrishail	-	
23,51,634	<b>Cash at Bank</b>			15,000	Arun Suresh	-	
7,274	Axis Bank-General Account	50,40,191		15,000	Shivanand S	-	
	SBM-General Account	7,568		10,000	Mentor K	-	
				45,567	Manjunatha enterprises	-	
2,26,605	Axis Bank-FCRA Account	28,19,444	78,67,203	15,000	Champa	-	
				10,000	Suresh N	-	
	" <b>General Account</b>			10,000	Shivaya	-	
77,994	Interest on SB Account with Axis Bank	-		25,000	Shivkumar	-	
294	Interest on SB Account with SBM	2,51,856		20,000	Yuramudi	-	
	Interest on Fixed Deposit	27,437	2,79,293	7,000	Suresh G	-	
13,511	" Collected IT(TDS)				" Security Deposit-Rent		25,000
-	FCRA A/C(PT Recovered)		150		" Srividya		75,000
-	" Fixed Deposit		7,64,255		" Domestic Contribution		6,26,140
-	" Security Deposit Received		20,000		" Consultant Fee Paid	6,95,400	
					" FCRA A/C	32,14,058	
70,23,027	" <b>Donation Received</b>		1,25,54,142		" Salary Paid	12,47,950	51,57,408
-	Cash	4,100			" ESIC Paid		24,712
-	Bank	1,25,50,042			" Mentor salary	1,5900	
	" <b>Foreign Contribution Received</b>				" Office Rent	1,57,700	
1,16,865	CAF	57,514			" Training and Events Paid	2,23,666	
-	Asha	10,25,000			" Volunter Honorarium Paid	19,13,628	
29,20,560	Deshpande Foundation	39,29,163			" Assessment Paid	24,900	
7,85,603	Global giving	2,39,187			" Rewards Paid	9,560	23,45,354
1,94,89,874	Michael Susan Dell foundation	1,00,00,000			" <b>General Account</b>		
26,13,836	Monsanto	13,51,260		7,95,669	" Administration Expenses	1,03,990	
12,77,040	Target	15,53,750		-	" Exaritia	12,000	
51,67,696	VIBHA	40,35,775		20,400	" Monitor Transport	5,786	
34,81,300	Dell International Services	-		11,20,474	" Scholarship to Students	-	
74,901	Individual Donors including foreign donars	3,14,592	2,31,22,741	41,651	" School Programme & Evaluation Expenses	37,49,836	
	Inland donars	6,16,500		-	" Shikshana Project	-	
1,21,300	" Collected IT(TDS)			-	" Special Project	6,15,018	
2,83,877	"Interest on SB Account with Axis Bank-FCRA		1,38,341	18,39,802	" Mentoring Project	3,34,695	
	" Interest on Fixed Deposit		92,251	68,074	" Interest on Car Loan	52,653	
				6	" Bank Charges	1,258	
				-	" Rent Paid	10,100	48,85,336
					" <b>Capital Expenditure</b>		
				5,750	Purchase of Camara	-	
				7,775	Purchase of Printer	-	
				4,02,379	Purchase of Office Equipment	-	
				1,42,320	Purchase of Book Case	-	
				80,820	Purchase of Furniture	-	
				1,38,698	Repayment of Car Loan	1,54,119	1,54,119
					" <b>FCRA Account</b>		
				52,76,814	" School Programme & Evaluation expenses	-	
				71,02,056	" Mentoring project	14,05,796	
				-	" Monitoring	10,000	
				-	" Rent paid	70,416	
				45,30,012	" Special Project	4,08,514	
				25,54,938	" Administration Expenses	53,34,344	
				-	" Audit Fee	40,000	
				-	" Consultants Fee	1,58,422	
				-	" Interest on TDS	26,601	
				-	" Monitor Transport	19,332	
				-	" Printing & Stationary	10,603	
				1,33,91,443	" School Expenses	70,91,197	
				-	" Marketing salary	1,02,135	
				-	" Telephone charges	4,11,733	
				7,536	" Bank Charges	6,712	1,50,95,805
					" Consultant fee paid	17,17,900	
					" Salary paid	51,75,903	
					" Volunter salary payable	16,93,989	
					" Office rent paid	4,30,450	
					" ECIC paid	2,06,546	
					" Professional Tax	71,150	
					" Payment of TDS	4,93,102	97,89,040
					" Dalberg		9,52,493
					" E S Ramamurty		13,068
					" Manjunatha Enterprises		2,00,542
					" <b>Cash in Hand:</b>		
				344	General Account	4,443	
				1,281	FCRA Account	1,281	5,724
				-	" <b>Cash at Bank</b>		
				50,40,191	Axis Bank-General Account 3660	51,73,769	
				7,568	SBM-General Account	7,874	
				-	Asia Bank -General Account-8651	43,416	52,25,058
				28,19,444	Axis Bank-FCRA A/C		1,21,829
4,60,33,990	<b>Total</b>		4,48,40,001	4,60,33,990	<b>Total</b>		4,48,40,001

For Siva Sri Charitable Trust  
  
 Chairman

  
 Vice chairman

As per Receipt of even date  
  
 R. Raghavendran B. Sc.  
 Chartered Accountant  
 Membership No. 22686  
 Membership No. 22686



SIVA SRI CHARITABLE TRUST

Depriciation as per Income Tax Act for the year ended 31.03.2014

DESCRIPTION	NET BLOCK AS AT 01.04.2013	ADDITIONS DURING THE YEAR		DELETION	AS AT 31.03.2014	RATE OF DEPRECIATION	DEP FOR THE YEAR	W.D.V AS AT 31.03.2014
		>180 Days	<180 Days					
<b>BLOCK I</b>								
Camera	13,669	-	-	-	13,669	15.00%	2,050	11,619
Equipment	3,78,640	-	-	-	3,78,640	15.00%	56,796	3,21,844
Printer	45,764	-	-	-	45,764	15.00%	6,865	38,899
Car	2,17,965	-	-	-	2,17,965	15.00%	32,695	1,85,270
Phone	679	-	-	-	679	15.00%	102	577
Audio system	9,677	-	-	-	9,677	15.00%	1,452	8,225
<b>Total</b>	<b>6,66,394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,66,394</b>		<b>99,959</b>	<b>5,66,435</b>
<b>BLOCK II</b>								
Furnitures & Fixtures								
General Account	60,155	-	-	-	60,155	10.00%	6,016	54,140
FCRA	21,078	-	-	-	21,078	10.00%	2,108	18,970
Book case	1,28,088	-	-	-	1,28,088	10.00%	12,809	1,15,279
<b>Total</b>	<b>2,09,321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,09,321</b>		<b>20,932</b>	<b>1,88,389</b>
<b>BLOCK III</b>								
Computer & Printer	15,58,316	31,35,571	-	-	46,93,887	60.00%	28,16,332	18,77,555
<b>Total</b>	<b>15,58,316</b>	<b>31,35,571</b>	<b>-</b>	<b>-</b>	<b>46,93,887</b>		<b>28,16,332</b>	<b>18,77,555</b>
<b>Grand Total</b>	<b>24,34,031</b>	<b>31,35,571</b>	<b>-</b>	<b>-</b>	<b>55,69,602</b>		<b>29,37,223</b>	<b>26,32,379</b>

For Siva Sri Charitable Trust

Chairman

Vice chairman



As per Report of even date

R. Raghavendran  
Chartered Accountant  
Membership No. 22686

Date: 07.09.2014  
Place: Bengaluru