

**SIVA SRI CHARITABLE TRUST**

Regd. Office :No. 113, Lalbagh Road Cross, Krishnappa Layout, Bengaluru - 560 027  
 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 2015**

| 31.03.2014<br>Rs | LIABILITIES                                 | Schedule<br>No | 31.03.2015 |           |           | 31.03.2014<br>Rs | ASSETS                                  | Schedule<br>No | 31.03.2015 |           |
|------------------|---|----------------|------------|-----------|-----------|------------------|---|----------------|------------|-----------|
|                  |   |                | Rs         | Rs        |           |                  |   |                | Rs         | Rs        |
| 1000             | <b>CAPITAL FUND</b>                         |                |            | 1000      |           | 26,32,380        | <b>FIXED ASSETS</b>                     | <b>B</b>       |            | 20,99,459 |
| 1,15,51,530      | <b>GENERAL FUND</b>                         |                |            |           |           |                  |   |                |            |           |
| -                | Opening Balance                             |                | 88,16,563  |           |           |                  |   |                |            |           |
| 1,15,51,530      | Add: Excess of Income Over Expenditure      |                | -          |           |           |                  |   |                |            |           |
| 27,34,967        | Less: Excess of Expenditure Over Income     |                | 88,16,563  |           |           |                  |   |                |            |           |
| 88,16,563        |   |                | 39,78,887  | 48,37,676 | 48,37,673 |                  |   |                |            |           |
| 4,12,348         | <b>SECURED LOAN</b>                         |                |            |           |           |                  |   |                |            |           |
|                  | Vehicle Loan                                |                |            | 2,41,091  |           | 51,73,769        | Axis Bank-General Account               |                | 14,216     |           |
| 74,598           | <b>CURRENT LIABILITIES &amp; PROVISIONS</b> | <b>A</b>       |            |           |           | 7,874            | SBM-General Account                     |                | 1,281      | 15,497    |
|                  | Statutory Liabilities payable               |                |            | 6,62,651  |           | 43,416           | Axis bank-General Account               |                |            |           |
|                  | Sundry Creditors for Expenses               |                |            | 54,000    |           |                  |   |                |            |           |
|                  |   |                |            |           |           | 1,21,829         | Axis bank-FCRA Account                  |                |            |           |
|                  |   |                |            |           |           | 9,83,091         | Fixed Deposit with Bank-General Account |                |            |           |
|                  |   |                |            |           |           | 3,00,000         | Loans and Advances                      | <b>C</b>       |            | 32,57,883 |
|                  |   |                |            |           |           | 36,427           | TDS Receivable                          | <b>D</b>       |            | 3,74,979  |
| 93,04,510        | <b>Total</b>                                |                |            | 57,96,418 |           | 93,04,510        | <b>Total</b>                            |                |            | 57,96,418 |

For SivaSri Charitable Trust

*[Signature]*

Chairman

Vice chairman

*[Signature]*

Date:28-09-2015  
Place: Bengaluru

As per our Report of even date  
for Nityananda & Co.,  
Chartered Accountants



N.Nityananda  
Partner

Membership No.020275

**SIVASRI CHARITABLE TRUST**

Regd. Office :No. 113, Lalbagh Road Cross, Krishnappa Layout, Bengaluru - 560 027  
 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 2015**

| 31.03.2014<br>Rs   | Expenditure                    | 31.03.2015         | 31.03.2014         | Income                                   | 31.03.2015  |                    |
|--------------------|--------------------------------|--------------------|--------------------|--|-------------|--------------------|
|                    |                                | Rs                 | Rs                 |  | Rs          | Rs                 |
|                    | To Expenses                    |                    |                    | By Incomes                               |             |                    |
|                    |                                |                    | 1,50,63,572        | " Donation Received                      |             | 1,00,51,585        |
| 1,19,08,308        | " General Account              | 1,41,02,961        | 1,01,643           | " Interest Accrued on Fixed Deposit      | 86,130      |                    |
| 2,66,47,160        | " FCRA Account                 | 2,45,26,809        | 2,51,856           | " Interest Recieved on Bank Accounts     | 1,53,066    |                    |
|                    |                                |                    | 79,570             | " Miscelleneous Income                   | 1,94,506    | 4,33,702           |
| 29,37,223          | " Depreciation on Fixed Assets | 18,27,396          |                    | <b>" Foreign Contribution</b>            |             |                    |
|                    |                                |                    | 2,31,22,741        | Contributions Received During the Year   | 2,59,08,355 |                    |
|                    |                                |                    | 1,38,341           | Interest Recieved on Bank Accounts       | 84,637      |                    |
|                    |                                |                    |                    |  | 2,59,92,992 | 2,59,92,992        |
|                    |                                |                    | 27,34,968          | <b>Excess of Expenditure Over Income</b> |             | <b>39,78,887</b>   |
| <b>4,14,92,691</b> | <b>Total</b>                   | <b>4,04,57,166</b> | <b>4,14,92,691</b> | <b>Total</b>                             |             | <b>4,04,57,166</b> |

For SivaSri Charitable Trust

Chairman



Vice chairman



As per our Report of even date  
for Nityananda & Co.,  
Chartered Accountants



N.Nityananda  
Partner

Membership No.020275

Date:28-09-2015

Place: Bengaluru

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

| 31.03.2014<br>Rs | RECEIPTS                                    | 31.03.2015  |             | 31.03.2014<br>Rs | PAYMENTS                      | 31.03.2015  |             |
|------------------|---|-------------|-------------|------------------|-------------------------------|-------------|-------------|
|                  |   | Rs          | Rs          |                  |                               | Rs          | Rs          |
|                  | To Opening Balance                          |             |             |                  | " General Account             |             |             |
|                  | <b>Cash in Hand:</b>                        |             |             | 88,87,557        | *School Expenses              | 69,82,193   |             |
|                  |   |             |             | 3,50,896         | * Mentoring project           | 8,59,597    |             |
|                  |   |             |             | 5,786            | * Monitoring                  | 87,813      |             |
| 343              | General Account                             | 4443        | 4,443       | 7,70,400         | * Consultant fee              | 5,17,788    | 84,47,391   |
|                  | <b>Cash at Bank</b>                         |             |             |                  |                               |             |             |
| 5040191          | Axis Bank-General Account                   | 5217184     |             |                  | * Salary                      | 40,02,935   |             |
| 7568             | SBM-General Account                         | 7874        | 52,25,058   | 15,07,748        | * ESIC Payable                | 1,42,218    |             |
|                  |   |             |             | 21,712           | * Gratuity Payable            | 23,430      |             |
|                  |   |             |             | -                | * PF Payable                  | 2,06,895    |             |
|                  |   |             |             | -                | * PT Payable                  | 11,700      | 43,87,178   |
|                  |   |             |             | 1,67,800         | * Rent                        | 2,01,620    |             |
|                  | " General Account                           |             |             | 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       |             |
| 7,64,255         | * Fixed Deposit                             |             |             | -                | * Rates and taxes             | 1,679       |             |
| 20,000           | * Security Deposit Received                 |             | 34,400      | -                | * Repair and maintenance      | 48,858      |             |
|                  |   |             |             | -                | * Security charges            | 38,763      |             |
|                  | " Donation Received                         |             | 1,00,09,459 | -                | * Travelling expenses         | 2,28,257    |             |
|                  |   |             |             | -                | * Staff Welfare               | 35,011      |             |
| 1,19,28,002      | Bank  | 1,00,09,458 |             | -                | * Water charges               | 3,800       | 11,05,296   |
|                  |   |             |             | 6,15,018         | * Special Project             | -           |             |
|                  | * Miscellaneous Income                      |             | 1,90,946    | 1,43,470         | * Payment of IT(TDS)          | 99,999      |             |
|                  |   |             |             | -                | Prepaid Expenses              | 2,226       |             |
|                  |   |             |             | -                | Salary advance                | 57,750      |             |
|                  |   |             |             | 25,000           | Rent Deposit                  | 51,000      |             |
|                  |   |             |             | -                | Staff Imprest                 | -           | 2,10,975    |
|                  |   |             |             | -                | FCRA account                  | 36,890      |             |
|                  |   |             |             | 1,54,119         | Repayment of Car Loan         | 1,71,257    | 2,08,147    |
|                  |   |             |             | -                | " Capital Expenditure         |             |             |
|                  |   |             |             | -                | Purchase of Camara            | 6,800       |             |
|                  |   |             |             | -                | Purchase of Computer          | 2,26,243    |             |
|                  |   |             |             | -                | Purchase of Furniture         | 5,420       | 2,38,463    |
|                  |   |             |             |                  | FCRA ACCOUNT                  |             |             |
|                  | <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   |             |                  | * Salary                      | 77,40,076   |             |
| 39,29,163        | Deshpande Foundation                        |             |             | 51,88,771        | EPF                           | 6,77,491    |             |
| 1,00,00,000      | Michael Susan Dell foundation               | 95,00,000   |             |                  | ESIC                          | 4,70,632    |             |
| 13,51,260        | Monsanto                                    |             |             | 2,06,546         | Gratuity                      | 10,171      |             |
| 15,53,750        | Target                                      | 15,10,500   |             | 71,150           | Professional Tax              | 23,900      | 89,22,270   |
| 40,35,775        | VIBHA                                       | 47,29,553   |             |                  |                               |             |             |
|                  | Dell International Services                 | 37,56,250   |             |                  | * Rent                        | 3,86,140    |             |
| 3,14,592         | Individual Foreign Donars                   |             |             | 4,92,100         | * Administration Expenses     | 83,043      |             |
| 6,16,500         | Inland donars                               |             |             | 20,573           | * Audit Fee                   | 1,36,180    |             |
|                  | IGATE Global Solutions                      | 17,72,400   |             | 40,000           |                               |             |             |
|                  | Give Foundation                             | 1           |             |                  | * Printing & Stationary       | 1,22,484    |             |
|                  | Give2Asia                                   | 6,90,277    |             | 10,603           | * Telephone charges           | 1,54,475    |             |
| 2,39,187         | Global Giving - DELL                        | 1,07,572    |             | 1,84,543         | * Interest on TDS             | -           |             |
|                  | Global Giving - Girl child                  | 11,38,906   |             | 26,601           | * Bank Charges                | 11,481      | 8,93,803    |
|                  | Global Giving - Miscellaneous               | 1,24,383    |             | 6,712            | * Special Prjeject            |             |             |
|                  | Pragathi                                    | 6,16,975    | 2,49,46,817 | 13,61,007        |                               |             |             |
| 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    |
|                  |   |             |             |                  | " Capital Expenditure         |             |             |
|                  |   |             |             |                  | Purchase of Furniture         |             | 52,350      |
|                  | <b>Cash in Hand:</b>                        |             |             | 1,281            | FCRA Account                  |             | 1,281       |
|                  | <b>Cash at Bank</b>                         |             |             |                  |                               |             |             |
|                  | Axis Bank-FCRA A/C                          |             |             | 1,21,829         |                               |             | 9,74,313    |
|                  | <b>Cash in Hand:</b>                        |             |             | 4,443            | General Account               |             | 14,216      |
|                  | <b>Cash at Bank</b>                         |             |             |                  |                               |             |             |
|                  | Axis Bank-General Account 3660              |             |             | 51,73,769        |                               | 10,72,442   |             |
|                  | SBM-General Account                         |             |             | 7,874            |                               | 8,192       |             |
|                  | Axis Bank -General Account-8651             |             |             | 43,415           |                               | 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

Vice chairman

Date:28-09-2015  
Place: Bengaluru

for Nityananda & Co.,  
Chartered Accountants

N. Nityananda  
Partner  
Membership No.020275



SIVASRI CHARITABLE TRUST

Depreciation as per Income Tax Act for the year ended 31.03.2015

| DESCRIPTION           | NET BLOCK<br>AS AT<br>01.04.2014 | ADDITIONS DURING THE<br>YEAR |               | DELETION | AS AT<br>31.03.2015 | RATE OF<br>DEPRECIATION | DEP FOR<br>THE YEAR | W.D.V<br>AS AT<br>31.03.2015 |
|-----------------------|----------------------------------|------------------------------|---------------|----------|---------------------|-------------------------|---------------------|------------------------------|
|                       |                                  | >180 Days                    | <180 Days     |          |                     |                         |                     |                              |
| <b>BLOCK I</b>        |                                  |                              |               |          |                     |                         |                     |                              |
| Camera                | 11,619                           | 6,800                        |               | -        | 18,419              | 15.00%                  | 2,763               | 15,656                       |
| Equipment             | 3,21,844                         | 2,43,686                     |               | -        | 5,65,530            | 15.00%                  | 84,830              | 4,80,701                     |
| Printer               | 38,899                           | -                            |               | -        | 38,899              | 15.00%                  | 5,835               | 33,064                       |
| Car                   | 1,85,270                         | -                            |               | -        | 1,85,270            | 15.00%                  | 27,791              | 1,57,479                     |
| Phone                 | 577                              | 4,563                        |               | -        | 5,140               | 15.00%                  | 4,650               | 491                          |
| Audio system          | 8,225                            | -                            |               | -        | 8,225               | 15.00%                  | 1,234               | 6,992                        |
| <b>Total</b>          | <b>5,66,435</b>                  | <b>2,55,049</b>              | <b>-</b>      | <b>-</b> | <b>8,21,484</b>     |                         | <b>1,27,101</b>     | <b>6,94,382</b>              |
| <b>BLOCK II</b>       |                                  |                              |               |          |                     |                         |                     |                              |
| Furnitures & Fixtures |                                  |                              |               | -        | -                   |                         | -                   | -                            |
| General Account       | 54,140                           | 5,420                        |               | -        | 59,560              | 10.00%                  | 5,956               | 53,604                       |
| FCRA                  | 18,970                           | 47,350                       | 5,000         |          | 71,320              | 10.00%                  | 11,632              | 59,688                       |
| Book case             | 1,15,279                         | -                            |               | -        | 1,15,279            | 10.00%                  | 11,528              | 1,03,751                     |
| <b>Total</b>          | <b>1,88,389</b>                  | <b>52,770</b>                | <b>5,000</b>  | <b>-</b> | <b>2,46,159</b>     |                         | <b>29,116</b>       | <b>2,17,043</b>              |
| <b>BLOCK III</b>      |                                  |                              |               |          |                     |                         |                     |                              |
| Computer & Printer    | 18,77,555                        | 9,07,744                     | 73,915        |          | 28,59,214           | 60.00%                  | 16,71,179           | 11,88,034                    |
| <b>Total</b>          | <b>18,77,555</b>                 | <b>9,07,744</b>              | <b>73,915</b> | <b>-</b> | <b>28,59,214</b>    |                         | <b>16,71,179</b>    | <b>11,88,034</b>             |
| <b>Grand Total</b>    | <b>26,32,380</b>                 | <b>12,15,563</b>             | <b>78,915</b> | <b>-</b> | <b>39,26,857</b>    |                         | <b>18,27,396</b>    | <b>20,99,459</b>             |

For SivaSri Charitable Trust

Chairman

Vice chairman

Date: 28-09-2015

Place: Bengaluru



As per Report of even date  
for Nityananda & Co.,  
Chartered Accountants

N. Nityananda  
Partner  
Membership No. 020275