

**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 2016**

31.03.2015	LIABILITIES	SCH No	31.03.2016		31.03.2015	ASSETS	SCH No	31.03.2016	
			Rs	Rs	Rs			Rs	Rs
1,000	<b>CAPITAL FUND</b>			1,000	20,99,460	<b>FIXED ASSETS</b>	C		23,09,444
	<b>CORPUS FUND</b>			250					
	<b>GENERAL FUND</b>					<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
88,16,563	Opening Balance		48,37,676			<b>Cash in hand:</b>			27,493
-	Add: Excess of Income Over Expenditure		92,70,448		15,497				
88,16,563			1,41,08,124			<b>Cash at bank</b>			
39,78,887	Less: Excess of Expenditure Over Income		-	1,41,08,124	21,89,083	Axis Bank		1,12,64,931	
48,37,676					8,192	State Bank of Mysore		-	1,12,64,931
	<b>SECURED LOAN</b>				10,60,607	Fixed Deposit with Bank		11,39,115	11,39,115
2,41,091	Vehicle Loan (Secured by Hypothecation of vehicle)								
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				3,74,979	Loans and Advances	D		78,000
6,62,651	Statutory Liabilities payable	A	6,21,553		48,600	TDS Receivable	E		57,326
54,000	Sundry Creditors for Expenses	B	1,45,382						
<b>57,96,418</b>	<b>Total</b>			<b>1,48,76,309</b>	<b>57,96,418</b>	<b>Total</b>			<b>1,48,76,309</b>

For Siva Sri Charitable Trust



Chairman



Vice chairman



This is the Balance sheet referred to in our report of even date  
 for Nityananda & Co.,  
 Chartered Accountants



N. Nityananda  
 Partner

Membership No.020275



Date: 24th September, 2016

Place: Bengaluru

**SIVA SRI CHARITABLE TRUST**

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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

31.03.2015	Expenditure	31.03.2016	31.03.2015	Income	31.03.2016	
Rs		Rs	Rs		Rs	Rs
	To Operating Expenses			By Incomes		
1,41,02,961	" Non FCRA Account	51,31,940	1,00,51,585	" Donation Received (Non FCRA)		1,52,82,999
2,45,26,809	" FCRA Account	2,35,40,448		" Interest Accrued on Fixed Deposit	87,230	
			86,130	" Interest Recieved on Saving Bank	1,87,169	
13,00,224	" Depreciation on Fixed Assets (Non FCRA)	10,63,462	1,53,066	" Profit on Sale of Car	2,42,521	
527172	" Depreciation on Fixed Assets (FCRA)	2,50,358	1,94,506	" Miscllaneous Income	87,435	6,04,355
				<b>Foreign Contribution</b>		
			2,59,08,355	" Contributions Received During the Year	2,32,57,834	
			84,637	" Interest Recieved on Saving Bank	1,11,468	2,33,69,302
-	Excess of Income Over Expenditure	92,70,448	39,78,887	Excess of Expenditure Over Income	-	-
<b>4,04,57,166</b>	<b>Total</b>	<b>3,92,56,656</b>	<b>4,04,57,166</b>	<b>Total</b>		<b>3,92,56,656</b>

For Siva Sri Charitable Trust



Chairman

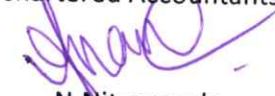


Vice chairman



This is the Income & Expenditure referred to in our report of even date

for Nityananda & Co.,  
Chartered Accountants



N. Nityananda  
Partner

Membership No.020275



Date: 24th September, 2016

Place: Bengaluru

**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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

31.03.2015 Rs	RECEIPTS	31.03.2016		31.03.2015 Rs	PAYMENTS	31.03.2016	
		Rs	Rs			Rs	Rs
	To Opening Balance			1,19,05,052	By Salary Paid	1,13,86,768	
	<b>Cash in Hand: (Non FCRA)</b>			9,09,875	"PF Employer Contribution	7,42,741	
4443	"Cash balance on hand	14216	14,216	5,54,995	"ESIC Employer Contribution	3,53,727	1,24,83,236
	<b>Cash at Bank (Non FCRA)</b>			-			
43415	"Axis Bank- A/c No. 8651	142327	142327	1,79,78,032	"School Expenses	1,12,85,557	
5173769	"Axis Bank-A/c No.-3660	1072442	1072442	24,82,878	" Mentoring project	5,35,695	
7874	"State Bank of Mysore	8192	8,192	15,21,163	" Consultant fee paid	11,25,000	
9,83,091	"Fixed Deposits		10,60,608	5,87,760	" Rent paid	45,900	
	<b>Cash in Hand:</b>			1,95,633	" Administration Expenses	2,14,616	
1,281	"FCRA Account	1,281	1,281	248540	" Audit fee	183115	
	<b>Cash at Bank (FCRA Account)</b>			2,30,507	" Printing & Stationary	58,070	
1,21,829	"Axis Bank		9,74,313	2,86,543	" Telephone charges	1,62,492	
237703	"Interest on SB Accounts		298637	35,515	" Interest Expenses	18,162	
77517	"Interest on Fixed Deposits		78,507	12,425	" Bank Charges	11,500	
	" Donation Received (Non FCRA)		1,36,39,464	68,532	" Electricity charges	41,721	
1,00,09,459	"Donations Received (FCRA)		2,32,57,834	8,940	" Postage and Courier charges	6,864	
2,49,46,817	" Miscellaneous Income	486135	4,86,135	4,179	" Rates and taxes	16,313	
	" Control Account	3,21,647	3,21,647	58,388	" Repair and maintenance	84,073	
2,17,256	" Security Deposit Received	1,94,800	1,94,800	1,11,797	" Security charges	1,66,759	
34,400	" Salary Advances	21,757	21,757	3,47,356	" Travelling expenses	4,88,152	
				35,011	" Staff Welfare	66,926	
				5,889	" Water charges	14,400	
				-	" Special Project-Snehasthaalu	7,79,864	1,53,05,179
					<b>Outstanding Liabilities</b>		
				20,834	" ESIC Payable	58,014	
				33,601	" Gratuity Payable	1,01,610	



				-	" PF Payable	2,05,766	
				11,700	" PT Payable	4,200	
				3,30,969	"TDS Payable	41,566	
					"Audit Fee Payable	54,000	4,65,156
				2,17,260	" Control Account		3,16,531
				2,226	"Prepaid Expenses		-
				57,750	"Salary advance		2,91,929
				51,000	"Rent Deposit		-
					<b>Capital Expenditure</b>		
				6,800	" Purchase of Office Equipment	37,500	
				2,26,243	" Purchase of Camera	-	
				57,770	" Purchase of Computer	-	
				1,71,257	" Purchase of Furniture	-	
					" Repayment of Car Loan	2,41,091	2,78,591
					<b>Cash in Hand: (Non FCRA)</b>		
				14,216	"Cash Balance on hand		26,211
					<b>Cash at Bank</b>		
				10,72,442	"Axis Bank-A/c No. 3660	98,83,842	
				8,192	"State Bank of Mysore	-	
				1,42,328	"Axia Bank -A/c No. -8651	1,48,058	1,00,31,900
				10,60,608	"Fixed Deposits		11,39,115
					<b>Cash in Hand: (FCRA)</b>		
				1,281	"FCRA Account		1,281
					<b>Cash at Bank</b>		
				9,74,313	"Axis Bank		12,33,031
4,20,49,800	Total		4,15,72,160	4,20,49,800	Total		4,15,72,160

For Siva Sri Charitable Trust

*[Signature]*

Chairman

*[Signature]*

Vice chairman



Receipts And Payment as per the Books of Account  
for Nityananda & Co.,  
Chartered Accountants

*[Signature]*  
N.Nityananda  
Partner

Membership No.020275



Date: 24th September, 2016  
Place: Bengaluru

**SIVA SRI CHARITABLE TRUST**

Depreciation as per Income Tax Act for the year ended 31.03.2016

(Amount in Rs.)

DESCRIPTION	NET BLOCK AS AT 01.04.2015	ADDITIONS DURING THE YEAR		DELETION	AS AT 31.03.2016	RATE OF DEPRECIATION	DEP FOR THE YEAR	W.D.V AS AT 31.03.2016
		>180 Days	<180 Days					
<b>BLOCK I</b>								
Camera	15,656	-	-	-	15,656	15.00%	2,348	13,308
Equipment	4,80,701	-	-	-	4,80,701	15.00%	72,105	4,08,596
Printer	33,064	-	-	-	33,064	15.00%	4,960	28,104
Car	1,57,480	-	-	1,57,480	-	15.00%	-	-
Phone	491	-	-	-	491	15.00%	74	417
Audio system	6,992	-	-	-	6,992	15.00%	1,049	5,943
<b>Total</b>	<b>6,94,384</b>	<b>-</b>	<b>-</b>	<b>1,57,480</b>	<b>5,36,904</b>		<b>80,536</b>	<b>4,56,368</b>
<b>BLOCK II</b>								
<b>Furnitures &amp; Fixtures</b>								
General Account	53,604	-	-	-	53,604	10.00%	5,360	48,244
FCRA	59,688	-	-	-	59,688	10.00%	5,969	53,719
Book case	1,03,751	-	-	-	1,03,751	10.00%	10,375	93,376
<b>Total</b>	<b>2,17,043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,17,043</b>		<b>21,704</b>	<b>1,95,339</b>
<b>BLOCK III</b>								
Computer & Printer	11,88,033	-	16,43,784	-	28,31,817	60.00%	12,05,955	16,25,862
<b>Total</b>	<b>11,88,033</b>	<b>-</b>	<b>16,43,784</b>	<b>-</b>	<b>28,31,817</b>		<b>12,05,955</b>	<b>16,25,862</b>
<b>BLOCK IV</b>								
Office Equipments	-	37,500	-	-	37,500	15.00%	5,625	31,875
<b>Total</b>	<b>-</b>	<b>37,500</b>	<b>-</b>	<b>-</b>	<b>37,500</b>		<b>5,625</b>	<b>31,875</b>
<b>Grand Total</b>	<b>20,99,461</b>	<b>37,500</b>	<b>16,43,784</b>	<b>1,57,480</b>	<b>35,85,764</b>		<b>13,13,820</b>	<b>23,09,444</b>

For Siva Sri Charitable Trust

  
Chairman

  
Vice chairman



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

  
N. Nityananda  
Partner  
Membership No.020275



Date: 24th September, 2016

Place: Bengaluru