

BALANCE SHEET AS AT 31st MARCH 2017

31.03.2016 Rs	LIABILITIES	SCH No	31.03.2017		31.03.2016	ASSETS	SCH No	31.03.2017	
			Rs	Rs	Rs			Rs	Rs
1,000	CAPITAL FUND								
250	CORPUS FUND			1,000	23,09,444	FIXED ASSETS	D		32,41,375
	GENERAL FUND			1,000		CURRENT ASSETS, LOANS & ADVANCES			
48,37,676	Opening Balance				27,493	Cash in hand			23,135
92,70,448	Add: Excess of Income Over Expenditure		1,41,08,124			Cash at bank	E		45,84,440
1,41,08,124			33,79,440	1,74,87,564	1,12,64,931	Fixed Deposit with Axis Bank		62,71,508	62,71,508
	CURRENT LIABILITIES & PROVISIONS				11,39,115	Loans and Advances	F		70,570
6,21,553	Statutory Liabilities payable	A			78,000	TDS Receivable	G		37,724
1,45,382	Sundry Creditors for Expenses	B		8,79,771	57,326	Other Receivable	H		42,61,161
-	Short term Provisions	C		1,15,500	-				
1,48,76,309	Total			5,078		Total			1,84,89,913
				1,84,89,913	1,48,76,309				1,84,89,913

Significant Accounting Policies & Notes to Accounts from 1 to 6

For Siva Sri Charitable Trust


Chairman


Vice chairman

Date: 12.10.2017
Place: Bengaluru



This is the Balance sheet referred to in our report of even date
 for Nityananda & Co.,
 Chartered Accountants
 FRN: 012595S

 N. Nityananda
 Partner
 Membership No.020275

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

31.03.2016		INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017				
Rs	Expenditure	31.03.2017	31.03.2016	Income	31.03.2017	
		Rs	Rs		Rs	Rs
51,31,940	To Operating Expenses					
2,35,40,448	" Non FCRA Account	1,81,61,738	1,52,82,999	By Incomes		
	" FCRA Account	2,22,54,395		" Donation Received (Non FCRA)		2,46,18,764
10,63,462	" Depreciation on Fixed Assets (Non FCRA)	28,26,790	2,32,57,834	Foreign Contribution		
250358	" Depreciation on Fixed Assets (FCRA)	1,36,610	1,11,468	" Contributions Received During the Year	2,15,47,899	
				" Interest Recieved on Saving Bank	76,896	
				" Miscellaneous Income	8,319	2,16,33,114
92,70,448	Excess of Income Over Expenditure			" Interest Accrued on Fixed Deposit	1,66,283	
				" Interest Recieved on Saving Bank	3,23,455	
				" Profit on Sale of Car	-	
				" Miscllaneous Income	17,357	5,07,095
3,92,56,656	Total	4,67,58,973	3,92,56,656	Total		4,67,58,973

Significant Accounting Policies & Notes to Accounts from 1 to 6

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

FRN:0125955




N. Nityananda

Partner

Membership No.020275

Date: 12.10.2017

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 2017

31.03.2016 Rs	RECEIPTS	31.03.2017		31.03.2016 Rs	PAYMENTS	31.03.2017	
		Rs	Rs			Rs	Rs
	To Opening Balance			1,24,83,236	By Salary Paid	1,95,79,298	1,95,79,298
14,216	<u>Cash in Hand: (Non FCRA)</u>						
	"Cash balance on hand		27,492	1,12,85,557	"School Expenses	1,16,65,799	
				5,35,695	" Mentoring project	10,16,513	
	<u>Cash at Bank (Non FCRA)</u>			11,25,000	" Consultant fee paid	55,09,998	
1,42,327	"Axis Bank-913010037608651	1,48,058		45,900	" Rent paid	41,400	
10,72,442	"Axis Bank-300010100013660	98,83,842		2,14,616	" Administration Expenses	4,00,615	
8,192	"State Bank of Mysore			183,115	" Audit fee	68,800	
10,60,608	"Fixed Deposits with Axis Bank		1,11,71,015	58,070	" Printing & Stationary	79,952	
	<u>Cash in Hand:</u>	11,39,115		1,62,492	" Telephone charges	92,929	
1,281	"FCRA Account			18,162	" Interest Expenses	-	
				11,500	" Bank Charges	8,912	
	<u>Cash at Bank (FCRA Account)</u>			41,721	" Electricity charges	44,617	
9,74,313	"Axis Bank- 300010100013651		12,33,031	6,864	" Postage and Courier charges	13,792	
2,98,637	"Interest on SB Accounts		4,00,351	16,313	" Rates and taxes	50,024	
78,507	"Interest on Fixed Deposits with Axis Bank		1,49,653	84,073	" Repair and maintenance	56,556	
				1,66,759	" Security charges	1,38,000	
1,36,39,214	" Donation Received (Non FCRA)		1,73,40,138	4,88,152	" Travelling expenses	1,93,633	
2,32,57,834	"Donations Received (FCRA)		2,15,47,898	66,926	" Staff Welfare	67,768	
250	" Corpus Fund receipt		750	14,400	" Water charges	32,861	
4,86,135	" Miscellaneous Income		17,357	7,79,864	" Special Project-Snehasthaalu	6,30,000	2,01,12,168
					<u>"Outstanding Liabilities</u>		
3,21,647	" Control Account	-	-	58,014	" ESIC Payable	51,110	
1,94,800	" Security Deposit Received	-	-	1,01,610	" Gratuity Payable	52,218	
21,757	" Salary Advances	-	1,500	2,05,766	" PF Payable	1,61,124	
	" Income Tax Refund received		36,232	4,200	" PT Payable	1,600	
				41,566	"TDS Payable	-	
				54,000	"Audit Fee Payable	1,15,075	
					" Labour Consultant Fee	15,000	
					" Car Rental Charges	15,306	4,11,433
				3,16,531	" Control Account		
				2,91,929	"Salary advance		65,570
					<u>Capital Expenditure</u>		
				37,500	" Purchase of Office Equipment	69,186	
				0	" Purchase of Computer	7,76,479	
					" Purchase of Furniture	32,200	
				2,41,091	" Repayment of Car Loan		8,77,865
					<u>Cash in Hand: (Non FCRA)</u>		
				26,211	"Cash Balance on hand		23,135
					<u>Cash at Bank</u>		
				98,83,842	"Axis Bank-300010100013660	21,68,365	
				0	"Canara Bank - 1173101086813	15,05,852	
				0	" Canara Bank -Sf- 1173101086812	2,22,470	
				1,48,058	"Axis Bank-913010037608651	1,54,015	40,50,702
				11,39,115	"Fixed Deposits with Axis Bank		62,71,508
					<u>Cash in Hand: (FCRA)</u>		
				1,281	"FCRA Account		
					<u>Cash at Bank</u>		
				12,33,031	Axis Bank- FCRA- 300010100013651		5,33,738
4,15,72,160	Total		5,19,25,417	4,15,72,160	Total		5,19,25,417

For Siva Sri Charitable Trust

Chairman

Vice chairman

Receipts And Payment as per the Books of Account
for Nityananda & Co.,
Chartered Accountants
FRN: 0125955



N.Nityananda
Partner
Membership No.020275



Date: 12.10.2017
Place: Bengaluru

SIVA SRI CHARITABLE TRUST

Depreciation as per Income Tax Act for the year ended 31.03.2017

(Amount in Rs.)

DESCRIPTION	NET BLOCK AS AT 01.04.2016	ADDITIONS DURING THE YEAR		DELETION	AS AT 31.03.2017	RATE OF DEPRECIATION	DEP FOR THE YEAR	W.D.V AS AT 31.03.2017
		>180 Days	<180 Days					
BLOCK I								
Camera	13,308	-	-	-	13,308	0.15	1,996	11,312
Equipment	4,08,596	-	-	-	4,08,596	0.15	61,289	3,47,307
Printer	28,104	-	-	-	28,104	0.15	4,216	23,888
Phone	417	-	-	-	417	0.15	63	354
Audio system	5,943	-	-	-	5,943	0.15	891	5,052
Total	4,56,368	-	-	-	4,56,368		68,455	3,87,913
BLOCK II								
Furnitures & Fixtures								
General Account	48,244	-	11,500	-	59,744	0.10	5,399	54,345
FCRA	53,719	-	20,700	-	74,419	0.10	6,407	68,012
Book case	93,376	-	-	-	93,376	0.10	9,338	84,038
Total	1,95,339	-	32,200	-	2,27,539		21,144	2,06,395
BLOCK III								
Computer & Printer	16,25,862	26,86,084	7,36,555	-	50,48,501	0.60	28,08,134	22,40,367
Total	16,25,862	26,86,084	7,36,555	-	50,48,501		28,08,134	22,40,367
BLOCK IV								
Office Equipments	31,875	3,71,305	69,186	-	4,72,366	0.15	65,666	4,06,700
Total	31,875	3,71,305	69,186	-	4,72,366		65,666	4,06,700
Grand Total	23,09,444	30,57,389	8,37,941	-	62,04,774		29,63,499	32,41,375
Previous Year	20,99,461	37,500	16,43,784	1,57,480	35,85,764		13,13,820	23,09,444

For Siva Sri Charitable Trust


Chairman

 
Vice chairman

As per our Report of even date

for Nityananda & Co.,
Chartered Accountants
FRN: 0125955

N. Nityananda
Partner
Membership No.020275



Date: 12.10.2017
Place: Bengaluru

