

## 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

### BALANCE SHEET AS AT 31st MARCH 2018

31.03.2017 Rs	LIABILITIES	SCH No	31.03.2018		31.03.2017	ASSETS	SCH No	31.03.2018	
			Rs	Rs	Rs			Rs	Rs
1,000	<b>CAPITAL FUND</b>			1,000	32,41,375	<b>FIXED ASSETS</b>	D		52,04,526
1000	<b>CORPUS FUND</b>			1,000		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
	<b>GENERAL FUND</b>					<b>Cash and Cash Equivalents</b>			
1,41,08,124	Opening Balance		1,74,87,564		23,135	Cash in hand			22,446
33,79,440	Add: Excess of Income Over Expenditure		89,16,238		45,84,440	Cash at bank	E		19,63,245
1,74,87,564			2,64,03,802	2,64,03,802	62,71,508	Term Deposits with Banks			2,00,52,570
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>					<b>Others</b>			
8,79,771	Statutory Liabilities payable	A		12,38,835	70,570	Loans and Advances	F		1,04,740
1,15,500	Sundry Creditors for Expenses	B		94,500	37,724	TDS Receivable	G		1,61,609
5,078	Short term Provisions	C		8,870	42,61,161	Other Receivable	H		2,38,871
<b>1,84,89,913</b>	<b>Total</b>			<b>2,77,48,007</b>	<b>1,84,89,913</b>	<b>Total</b>			<b>2,77,48,007</b>

Significant Accounting Policies & Notes to Accounts - I

For Sivasri Charitable Trust

This is the Balance sheet referred to in our report of even date

for Nityananda & Co.,  
Chartered Accountants

FRN: 0125955

N.Nityananda  
Partner

Membership No.020275



*[Signature]*

Chairman

*[Signature]*

Vice chairman

*[Signature]*

CEO

Date: 10th September 2018

Place: Bengaluru

**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 2018**

31.03.2017 Rs	Expenditure	31.03.2018	31.03.2017	Income	31.03.2018	
		Rs	Rs		Rs	Rs
	To Expenses-			By Incomes		
1,81,61,738	" Non FCRA Account	2,22,90,720	2,46,18,764	<b>Indigeneous Contributions</b>		
2,22,54,395	" FCRA Account	5,00,03,101	1,66,283	" Donation Received (Non FCRA)	3,17,84,072	
			3,23,455	" Interest Accrued on Fixed Deposit	7,80,970	
28,26,790	" Depreciation on Fixed Assets (Non FCRA)	13,29,985	17,357	" Interest Received on Saving Bank	1,07,210	
136610	" Depreciation on Fixed Assets (FCRA)	1,99,425		" Miscellaneous Income	2,837	3,26,75,089
				<b>Foreign Contributions</b>		
			2,15,47,899	" Contributions Received During the Year	4,94,51,017	
			76,896	" Interest Received on Saving Bank	99,810	
			-	" Interest accrued on Fixed deposit	5,08,110	
			8,319	" Miscellaneous Income	5,442	5,00,64,379
33,79,440	<b>Surplus : Excess of Income Over Expenditure</b>	<b>89,16,237</b>				
<b>4,67,58,973</b>	<b>Total</b>	<b>8,27,39,468</b>	<b>4,67,58,973</b>	<b>Total</b>		<b>8,27,39,468</b>

Significant Accounting Policies & Notes to Accounts - I

For Sivasri Charitable Trust

*[Signature]*

Chairman

*[Signature]*

Vice chairman

*[Signature]*

CEO

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

FRN:012595S

*[Signature]*  
 N.Nityananda  
 Partner



Membership No.020275

Date: 10th September 2018

Place: Bengaluru

**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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**


31.03.2017 Rs	RECEIPTS	31.03.2018		31.03.2017 Rs	PAYMENTS	31.03.2018	
		Rs	Rs			Rs	Rs
	To Opening Balance			1,95,79,298	By Salary Paid	-	3,38,16,351
	<b>Cash in Hand: (Non FCRA)</b>			1,19,35,799	"School Expenses	1,69,01,635	
27,492	"Cash balance on hand		23,135	10,16,513	" Mentoring project	18,36,315	
	<b>Cash at Bank (Non FCRA)</b>			55,09,998	" Consultant fee paid	15,19,774	
1,48,058	"Axis Bank-913010037608651	1,54,015		41,400	" Rent paid	43,600	
98,83,842	"Axis Bank-300010100013660	21,68,365		1,30,615	" Administration Expenses	1,33,696	
-	"Canara Bank - 1173101086813	15,05,852		68,800	" Audit fee	1,00,300	
-	"Canara Bank -SF- 1173101086812	2,22,470		79,952	" Printing & Stationary	1,17,575	
11,39,115	"Fixed Deposits	62,71,508	1,03,22,210	92,929	" Telephone charges	2,12,708	
	<b>Cash at Bank (FCRA Account)</b>			8,912	" Bank Charges	16,724	
12,33,031	"Axis Bank- 300010100013651		5,33,738	44,617	" Electricity charges	52,818	
4,00,351	"Interest on SB Accounts		2,07,020	13,792	" Postage and Courier charges	33,457	
1,49,653	"Interest on Fixed Deposits		10,63,929	50,024	" Rates and taxes	33,717	
	" Donation Received (Non FCRA)		1,60,99,277	56,556	" Repair and maintenance	45,314	
1,73,40,138	"Donations Received (FCRA)		4,94,51,018	1,38,000	" Security charges	1,68,250	
2,15,47,898	" Corpus Fund receipt		-	1,93,633	" Travelling expenses	3,65,683	
750	" Miscellaneous Income		8,279	67,768	" Staff Welfare	91,769	
17,357	" Salary Advances		-	32,861	" Water charges	39,636	
1,500	" Income Tax Refund received		8,723	6,30,000	" Special Project	1,40,000	2,18,52,971
36,232	" Grant receivable received		42,61,161		<b>Outstanding Liabilities</b>		
				51,110	" ESIC Payable	83,240	
				52,218	" Gratuity Payable	35,403	
				1,61,123	" PF Payable	2,90,048	
				1,600	" PT Payable	5,000	
				-	" TDS Payable	5,078	
				1,15,075	" Audit Fee Payable	1,15,500	
				15,000	" Labour Consultant Fee	-	
				15,306	" Car Rental Charges	-	5,34,269
				65,570	" Salary advance	-	99,740
				-	" Refund of Unutilised Contribution	-	1,44,336
					<b>Capital Expenditure</b>		
				69,186	" Purchase of Office Equipment	18,598	
				776,479	" Purchase of Computer software	18,49,426	
				32,200	" Purchase of Furniture	16,24,538	34,92,562
					<b>Cash in Hand: (Non FCRA)</b>		
				23,135	"Cash Balance on hand		22,446
					<b>Cash at Bank</b>		
				21,68,365	"Axis Bank-300010100013660	13,84,052	
				150,585	"Canara Bank - 1173101086813	5,163	
				222,470	" Canara Bank -SF- 1173101086812	2,47,535	
				-	" Yes Bank	25,281	
				1,54,015	"Axis Bank-913010037608651	7,394	16,69,425
				62,71,508	"Term Deposits		2,00,52,570
					<b>Cash at Bank</b>		
				5,33,738	"Axis Bank- FCRA- 300010100013651		2,93,820
<b>5,19,25,417</b>	<b>Total</b>		<b>8,19,78,490</b>	<b>5,19,25,417</b>	<b>Total</b>		<b>8,19,78,490</b>

For Sivasri Charitable Trust  
  
 Chairman

  
 Vice chairman

  
 CEO

Date: 10th September 2018  
 Place: Bengaluru

Receipts And Payment as per the Books of Account  
 for Nityananda & Co.,  
 Chartered Accountants  
 FRN: 0125955  
  
 N.Nityananda  
 Partner  
 Membership No.020275

**SIVASRI CHARITABLE TRUST**

Fixed Assets and Depreciation for the year ended 31st March 2018

(Amount in Rs.)

DESCRIPTION	NET BLOCK AS AT 01.04.2017	ADDITIONS DURING THE YEAR		DELETION	AS AT 31.03.2018	RATE OF DEPRECIATION	DEP FOR THE YEAR	W.D.V AS AT 31.03.2018
		>180 Days	<180 Days					
<b>BLOCK I</b>								
Camera	11,312	-	-	-	11,312	15%	1,697	9,615
Equipments	7,54,007	-	27,758	-	7,81,765	15%	1,15,183	6,66,582
Printer	23,888	-	-	-	23,888	15%	3,583	20,305
Phone	354	-	-	-	354	15%	53	301
Audio system	5,052	-	-	-	5,052	15%	758	4,294
Vehicle	-	-	16,02,974	-	16,02,974	15%	1,20,223	14,82,750
<b>Total</b>	<b>7,94,613</b>	<b>-</b>	<b>16,30,732</b>	<b>-</b>	<b>24,25,345</b>		<b>2,41,497</b>	<b>21,83,847</b>
<b>BLOCK II</b>								
Furnitures & Fixtures	1,22,357	12,404	-	-	1,34,761	10%	13,477	1,21,284
Book case	84,038	-	-	-	84,038	10%	8,404	75,634
<b>Total</b>	<b>2,06,395</b>	<b>12,404</b>	<b>-</b>	<b>-</b>	<b>2,18,799</b>		<b>21,881</b>	<b>1,96,918</b>
<b>BLOCK III</b>								
Computer & Printer	22,40,367	-	-	-	22,40,367	40%	8,96,147	13,44,220
Computer Software	-	-	18,49,425	-	18,49,425	40%	3,69,885	14,79,540
<b>Total</b>	<b>22,40,367</b>	<b>-</b>	<b>18,49,425</b>	<b>-</b>	<b>40,89,792</b>		<b>12,66,032</b>	<b>28,23,760</b>
<b>Grand Total</b>	<b>32,41,375</b>	<b>12,404</b>	<b>34,80,157</b>	<b>-</b>	<b>67,33,936</b>		<b>15,29,410</b>	<b>52,04,525</b>
Previous Year	23,09,444	30,57,389	8,37,941	-	62,04,774		29,63,399	32,41,375

For Sivasri Charitable Trust



Chairman



Vice chairman



CEO

As per our Report of even date

for Nityananda & Co.,

Chartered Accountants

FRN: 0125955



N. Nityananda  
Partner

Membership No.020275



Date: 10th September 2018

Place: Bengaluru