

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 2019

31.03.2018	LIABILITIES	SCH No	31.03.2019		31.03.2018	ASSETS	SCH No	31.03.2019	
			Rs	Rs	Rs			Rs	Rs
1,000	CAPITAL FUND			1,000	52,04,526	FIXED ASSETS	C		76,08,580
1,000	CORPUS FUND			1,000		CURRENT ASSETS, LOANS & ADVANCES			
	GENERAL FUND				22,446	Cash and Cash Equivalents			
1,74,87,564	Opening Balance		2,64,03,802		19,63,245	Cash in hand	D		32,700
89,16,238	Add: Excess of Income Over Expenditure		3,33,52,181		2,00,52,570	Cash at bank			1,25,32,691
2,64,03,802			5,97,55,983	5,97,55,983		Term Deposits with Banks			4,01,57,591
	CURRENT LIABILITIES & PROVISIONS				1,04,740	Others			
12,38,835	Statutory Liabilities payable	A		10,23,186	1,61,609	Loans and Advances	E		1,23,899
1,03,370	Sundry Creditors for Expenses	B		2,31,751	2,38,871	TDS Receivable	F		5,57,459
						Other Receivable	G		-
2,77,48,007	Total			6,10,12,920	2,77,48,007	Total			6,10,12,920

Significant Accounting Policies & Notes to Account-1

For Sivasri Charitable Trust

 Chairman
 Vice chairman
 CEO

05 SEP 2019

Date:
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



SIVASRI CHARITABLE TRUST

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 2019

31.03.2018	Expenditure	31.03.2019	31.03.2018	Income	31.03.2019	
Rs		Rs	Rs		Rs	Rs
	To Expenses			By Incomes		
2,22,90,720	" Non FCRA Account	1,97,02,741	3,17,84,072	Indigenous Contributions		
5,00,03,101	" FCRA Account	7,45,31,190	7,80,970	" Donation Received (Non FCRA)	4,61,63,658	
			1,07,210	" Interest Accrued on Fixed Deposit	16,20,931	
13,29,985	" Depreciation on Fixed Assets (Non FCRA)	31,69,242	2,837	" Interest Received on Saving Bank	76,862	
1,99,425	" Depreciation on Fixed Assets (FCRA)	6,12,855		" Miscellaneous Income	63,099	4,79,24,550
				Foreign Contributions		
			4,94,51,017	" Contributions Received During the Year	8,27,62,174	
			99,810	" Interest Received on Saving Bank	3,10,987	
			5,08,110	" Interest accrued on Fixed deposit	3,70,498	
			5,442	" Miscellaneous Income	-	8,34,43,659
89,16,237	Surplus : Excess of Income Over Expenditure	3,33,52,181				
8,27,39,468	Total	13,13,68,209	8,27,39,468	Total		13,13,68,209

Significant Accounting Policies & Notes to Account-1

For Sivasri Charitable Trust


Chairman


Vice chairman


CEO

Date: 05 SEP 2019
Place: Bengaluru

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


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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

31.03.2018 Rs	RECEIPTS	31.03.2019		31.03.2018 Rs	PAYMENTS	31.03.2019	
		Rs	Rs			Rs	Rs
	To Opening Balance			3,38,16,351	By Salary Paid		2,72,29,560
	Cash in Hand: (Non FCRA)			1,69,01,635	"School Expenses	4,53,44,219	
23,135	"Cash balance on hand		22,446	18,36,315	" Mentoring project	1,62,06,202	
	Cash at Bank (Non FCRA)			15,19,774	" Consultant fee paid	14,58,269	
1,54,015	"Axis Bank-913010037608651	13,84,052		43,600	" Rent paid	48,000	
21,68,365	"Axis Bank-300010100013660	7,393		1,33,696	" Administration Expenses	2,81,929	
15,05,852	"Canara Bank - 1173101086813	5,163		1,00,300	" Audit fee	1,14,500	
2,22,470	"Canara Bank -Sf- 1173101086812	2,47,534		1,17,575	" Printing & Stationary	1,32,708	
-	" YES Bank 019892600000487	25,281		2,12,708	" Telephone charges	1,78,437	
62,71,508	"Fixed Deposits	2,00,52,570	2,17,21,993	16,724	" Bank Charges	15,029	
	Cash at Bank (FCRA Account)			52,818	" Electricity charges	58,641	
	"Axis Bank- 300010100013651		2,93,820	33,457	" Postage and Courier charges	36,106	
5,33,738	"Interest on SB Accounts		3,87,849	33,717	" Rates and taxes	15,468	
2,07,020	"Interest on Fixed Deposits		18,87,945	45,314	" Repair and maintenance	8,10,960	
10,63,929	" Donation Received (Non FCRA)		4,10,20,017	1,68,250	" Security charges	2,98,000	
1,60,99,277	"Donations Received (FCRA)		8,27,62,174	3,65,683	" Travelling expenses	9,61,262	
4,94,51,018	" Miscellaneous Income		63,099	91,769	" Staff Welfare	94,344	
8,279	" Income Tax Refund received		-	39,636	" Water charges	43,908	
8,723	" Grant receivable received		1,43,401	1,40,000	" Special Project	-	6,60,97,982
					"Outstanding Liabilities		
				83,240	" ESIC Payable	1,78,320	
				35,403	" Gratuity Payable	16,538	
				2,90,048	" PF Payable	4,12,999	
				5,000	" PT Payable	13,200	
				5,078	" Expenses payable	8,870	
				1,15,500	" Audit Fee Payable	94,500	7,24,427
				99,740	" Salary advance		37,600
				1,44,336	" Other Advances		2,50,800
					Capital Expenditure		
				34,92,562	" Purchase of Fixed Assets		12,39,393
					Cash in Hand: (Non FCRA)		
				22,446	"Cash Balance on hand		32,700
					Cash at Bank		
				13,84,052	"Axis Bank-300010100013660	47,27,709	
				5163	"Canara Bank - 1173101086813	5,304	
				247535	" Canara Bank -Sf- 1173101086812	74,17,904	
				25,281	" Yes Bank - 019892600000487	26,587	
				7,394	"Axis Bank-913010037608651	12,399	1,21,89,903
				2,00,52,570	"Term Deposits		4,01,57,591
					Cash at Bank		
				2,93,820	"Axis Bank- FCRA- 300010100013651		3,42,788
8,19,78,490	Total		14,83,02,744	8,19,78,490	Total		14,83,02,744

Significant Accounting Policies & Notes to Account-1

For Sivasri Charitable Trust

Receipts And Payment as per the Books of Account
for Nityananda &Co,
Chartered Accountants
FRN:012595S

Chairman

Vice chairman

CEO

Date:

Place: Bengaluru

N.Nityananda

Partner

Membership No:020275



05 SEP 2019

SIVASRI CHARITABLE TRUST

SCHEDULE C -Fixed Assets and Depreciation for the year ended 31st March 2019

(Amount in Rs.)

DESCRIPTION	NET BLOCK AS AT 01.04.2018	ADDITIONS DURING THE YEAR		DELETION	AS AT 31.03.2019	RATE OF DEPRECIATION	DEP FOR THE YEAR	W.D.V AS AT 31.03.2019
		>180 Days	<180 Days					
BLOCK I								
Camera	9,615	-	-	-	9,615	15%	1,442	8,173
Equipments	6,66,582	2,943	30,600	-	7,00,125	15%	1,02,724	5,97,401
Printer	20,305	-	-	-	20,305	15%	3,046	17,259
Phone	301	-	-	-	301	15%	45	256
Audio system	4,294	-	-	-	4,294	15%	644	3,650
Vehicles	14,82,751	-	-	-	14,82,751	15%	2,22,413	12,60,338
Total	21,83,848	2,943	30,600	-	22,17,391		3,30,314	18,87,077
BLOCK II								
Furnitures & Fixtures	1,21,284	-	27,137	-	1,48,421	10%	13,485	1,34,936
Book case	75,634	-	-	-	75,634	10%	7,563	68,071
Total	1,96,918	-	27,137	-	2,24,055		21,048	2,03,007
BLOCK III								
Computer & Printer	13,44,220	53,80,685	7,44,786	-	74,69,691	40%	28,38,919	46,30,772
Computer Software	14,79,540	-	-	-	14,79,540	40%	5,91,816	8,87,724
Total	28,23,760	53,80,685	7,44,786	-	89,49,231		34,30,735	55,18,496
Grand Total	52,04,526	53,83,628	8,02,523	-	1,13,90,677		37,82,097	76,08,580
Previous Year	32,41,375	12,404	34,80,157	-	67,33,936		15,29,410	52,04,525

For Sivasri Charitable Trust



Chairman



Vice chairman



CEO

Date: 05 SEP 2019

Place: Bengaluru

As per our Report of even date
for Nityananda & Co.,
Chartered Accountants
FRN: 012595S



N.Nityananda
Partner

Membership No.020275