

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 2020 (CONSOLIDATION OF FCRA and NON-FCRA)

31.03.2019	LIABILITIES	SCH No	31.03.2020		31.03.2019	ASSETS	SCH No	31.03.2020	
			Rs	Rs	Rs			Rs	Rs
1,000	CAPITAL FUND			1,000	76,08,580	PROPERTY, PLANT & EQUIPMENT	C		57,94,040
1,000	CORPUS FUND			1,000		CURRENT ASSETS, LOANS & ADVANCES			
	GENERAL FUND				32,700	Cash and Cash Equivalents			
2,64,03,802	Opening Balance		5,97,55,983		1,25,32,691	Cash in hand			38,928
	Less: Excess of Expenditure Over Income /		-98,12,743		4,01,57,591	Cash at bank	D		7,59,900
3,33,52,181	Add: Excess of Income over Expenditure			4,99,43,240		Term Deposits with Banks			3,96,93,772
5,97,55,983	CURRENT LIABILITIES & PROVISIONS					Others			
10,23,186	Statutory Liabilities	A		21,57,963	1,23,899	Loans and Advances	E		50,47,000
2,31,751	Sundry Creditors for Expenses	B		1,66,672	5,57,459	TDS Receivable	F		9,36,235
6,10,12,920	Total			5,22,69,875	6,10,12,920	Total			5,22,69,875

Significant Accounting Policies & Notes to Account - G

For Sivasri Charitable Trust


 Prashanth Prakash
 Chairman


 A Balamurali Krishna
 Vice Chairman


 Prasanna
 CEO

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

UDIN: 20020275AAAAAV1534



Date: 23rd December 2020

Place: Bengaluru

SIVASRI CHARITABLE TRUST

Regd. Office: No. 113, Lalbagh Road Cross, Krishnappa Layout, Bengaluru - 560 027
PAN:AADT51642M 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 2020 (CONSOLIDATION OF FCRA and NON-FCRA)

31.03.2019	Expenditure	31.03.2020	31.03.2019	Income	31.03.2020	
Rs		Rs	Rs		Rs	Rs
	To Expenses			By Incomes		
4,31,34,550	" Manpower Cost	5,51,46,890	12,89,25,832	" Donation Received	8,94,16,955	
2,02,89,230	" School Expenses	2,17,95,020	19,31,918	" Interest on Fixed Deposits	39,54,092	
65,31,209	" Teacher's Training Expenses	67,08,836	4,47,360	" Interest on Saving Bank Deposits	2,16,294	
1,98,08,100	" Technology Distrubution in School	1,05,17,074	63,099	" Miscellaneous Income	1,22,953	9,37,10,294
21,13,393	" Travelling & Conveyance	34,04,857				
23,57,449	" Other Office Expenses	31,42,012				
37,82,097	" Depreciation on Property, Plant & Equipment	28,08,348				
3,33,52,181	Surplus: Excess of Income Over Expenditure	-	-	Deficit: Excess of Expenditure Over Income		98,12,743
13,13,68,209	Total	10,35,23,037	13,13,68,209	Total		10,35,23,037

Significant Accounting Policies & Notes to Account - G

For Sivasri Charitable Trust



Prashanth Prakash
Chairman



A Balamurali Krishna
Vice Chairman



Prasanna
CEO

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
UDIN: 20020275AAAAAV1534



Date: 23rd December 2020

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/5.691/96/CIT-II dated 19.12.1996
 FCRA NO.094421186 DATED 9.9.2005

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 (CONSOLIDATION OF FCRA and NON-FCRA)

31.03.2019	RECEIPTS	31.03.2020		31.03.2019	PAYMENTS	31.03.2020	
		Rs	Rs			Rs	Rs
22,446	To Opening Balance						
	Cash in Hand:		32,700	2,72,29,560			2,23,78,581
				2,11,89,647		2,22,89,604	
	Cash at Bank			66,09,691		66,81,836	
				21,13,393		34,04,857	
2,93,820	"Axis Bank-FCRA Account-300010100013651		3,42,788	19,29,507		23,27,543	
	" Term Deposits		80,75,339	1,53,48,060		3,20,18,729	
				-		1,36,561	
13,84,052	"Axis Bank-913010037608651		12,399				6,68,59,130
7,393	"Axis Bank-300010100013660		47,27,709				
5,163	"Canara Bank - 1173101086813		5,304	67,500		90,000	
2,47,534	"Canara Bank -SF- 1173101086812		74,17,904	35,870		57,501	
25,281	" Yes Bank - 019894600000487		26,587	16,538		64,046	
2,00,52,570	" Term Deposits		3,20,82,252	4,12,999		1,64,910	
				13,200		9,000	
2,22,17,766	" Donation Received (Non FCRA)	4,39,65,342		1,78,320		55,957	4,41,414
8,27,62,174	"Donations Received (FCRA)	3,51,02,699	7,90,68,041				
				37,600			6,000
				81,299			30,000
3,87,849	"Interest on SB Accounts	2,16,294					
19,25,912	"Interest on Fixed Deposits	40,54,633		1,69,500			
			42,70,927				50,00,000
63,099	" Miscellaneous Income		1,22,953				
	" Income Tax Refund received		16,630	12,39,393			9,93,808
				4,01,57,591		3,96,93,772	3,96,93,772
				3,42,788			1,41,420
				47,27,709		4,97,524	
				12,399		29,698	
				5,304		12,911	
				74,17,904		45,909	
				26,587		32,438	6,18,480
				32,700			38,928
12,93,95,059	Total		13,62,01,533	12,93,95,059	Total		13,62,01,533

* A sum of Rs. 1,89,45,652/- (Rupees One Crore Eighty Nine Lakh Forty Five Thousand Six Hundred and Fifty Two Only) being donation in kind received and distributed to Government Schools has not been disclosed either as receipts or as payments in the Receipts & Payments since this is not in the nature of financial transactions

For Sivasri Charitable Trust


 Prashanth Prakash
 Chairman


 A Balamurali Krishna
 Vice Chairman


 Prasanna
 CEO

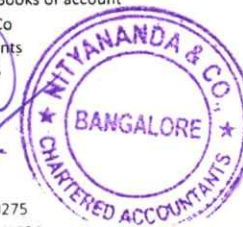
Receipts And Payment as per the Books of account

for Nityananda & Co
 Chartered Accountants
 FRN No: 0125955


 N Nityananda
 Partner

Membership No:020275

UDIN: 20020275AAAAAV1534



Date: 23rd December 2020
 Place: Bengaluru

SIVASRI CHARITABLE TRUST, BENGALURU

SCHEDULE C - Property, Plant and Equipment and Depreciation for the year ended 31st March 2020

(Amount in Rs.)

DESCRIPTION	NET BLOCK AS AT 01.04.2019	ADDITIONS DURING THE YEAR		DELETION	AS AT 31.03.2020	RATE OF DEPRECIATION WDV	DEP FOR THE YEAR	W.D.V AS AT 31.03.2020
		>180 Days	<180 Days					
BLOCK I								
Camera	8,173	-	-	-	8,173	15%	1,226	6,947
Equipments	5,97,401	63,499	-	-	6,60,900	15%	99,135	5,61,765
Printer	17,259	-	-	-	17,259	15%	2,589	14,670
Phone	256	-	-	-	256	15%	38	218
Audio system	3,650	-	-	-	3,650	15%	548	3,102
Vehicles	12,60,338	-	-	-	12,60,338	15%	1,89,051	10,71,287
Total	18,87,077	63,499	-	-	19,50,576		2,92,587	16,57,989
BLOCK II								
Furnitures & Fixtures	1,34,936	-	-	-	1,34,936	10%	13,494	1,21,442
Book case	68,071	-	-	-	68,071	10%	6,807	61,264
Total	2,03,007	-	-	-	2,03,007		20,301	1,82,706
BLOCK III								
Computer & Printer	46,30,772	5,10,000	4,20,309	-	55,61,081	40%	21,40,371	34,20,710
Computer Software	8,87,724	-	-	-	8,87,724	40%	3,55,090	5,32,634
Total	55,18,496	5,10,000	4,20,309	-	64,48,805		24,95,461	39,53,344
Grand Total	76,08,580	5,73,499	4,20,309	-	86,02,388		28,08,349	57,94,040
Previous Year	52,04,526	53,83,628	8,02,523	-	1,13,90,677		37,82,097	76,08,580

