

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 2021 (CONSOLIDATION OF FCRA and NON-FCRA)

31.03.2020	LIABILITIES	SCH No	31.03.2021			ASSETS	SCH No	31.03.2021	
			31.03.2021		31.03.2020			31.03.2021	
			Rs	Rs	Rs			Rs	Rs
1,000	CAPITAL FUND			1,000	57,94,040	PROPERTY, PLANT & EQUIPMENT	C		42,92,487
1,000	CORPUS FUND			1,000		CURRENT ASSETS, LOANS & ADVANCES			
5,97,55,982	GENERAL FUND				38,928	Cash and Cash Equivalents			
-98,12,742	Opening Balance		4,99,43,240		7,59,900	Cash in hand	D		29,011
-	Less: Excess of Expenditure Over Income /				3,96,93,772	Cash at bank			1,08,19,967
	Add: Excess of Income over Expenditure		1,28,42,495	6,27,85,735		Term Deposits with Banks			4,82,48,431
4,99,43,240	CURRENT LIABILITIES & PROVISIONS					Others			
21,57,963	Statutory Liabilities	A		17,38,610	50,47,000	Loans and Advances	E		47,862
1,66,671	Sundry Creditors for Expenses	B		1,81,589	9,36,235	TDS Receivable	F		12,70,175
5,22,69,875	Total			6,47,07,934	5,22,69,875	Total			6,47,07,934

Significant Accounting Policies & Notes to Account - G

For Sivasri Charitable Trust


 Prashanth Prakash
 Chairman


 A Balamurali Krishna
 Vice Chairman


 Prasanna
 CEO

Date: 26 DEC 2021
 Place: Bengaluru

This is the Balance sheet referred to in our report of FC-6
 for Nityananda & Co
 Chartered Accountants
 FRN: 012595S




 Aishwarya Nityananda
 (Partner)

Membership No: 228914

UDIN: 21228914AAAAABA3847

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/CT-II dated 19.12.1996
 FCRA NO.094421186 DATED 9.9.2005

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 (CONSOLIDATION OF FCRA and NON-FCRA)

31.03.2020	Expenditure	31.03.2021	31.03.2020	Income	31.03.2021	
		Rs	Rs		Rs	Rs
	To Expenses			By Incomes		
5,51,46,890	" Manpower Cost	4,85,15,487	8,94,16,955	" Donation Received	12,41,58,009	
2,17,95,020	" School Expenses	4,44,31,748	39,54,092	" Interest on Fixed Deposits	25,28,865	
67,08,836	" Teacher's Training Expenses	14,96,950	2,16,294	" Interest on Saving Bank Deposits	5,68,126	
1,05,17,074	" Technology Distrubution in School	1,06,33,285	1,22,953	" Miscellaneous Income	48,720	12,73,03,720
34,04,857	" Travelling & Conveyance	10,86,959				
31,42,011	" Other Office Expenses	62,69,307				
	" Depreciation on Property, Plant & Equipment	20,27,489				
-	Surplus: Excess of Income Over Expenditure	1,28,42,495	98,12,742	Deficit: Excess of Expenditure Over Income		-
10,35,23,036	Total	12,73,03,720	10,35,23,036	Total		12,73,03,720

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 FC-6



for Nityananda & Co
 Chartered Accountants
 FRN: 0125955



Aishwarya Nityananda
 (Partner)
 Membership No: 228914

Date: 24 DEC 2021
 Place: Bengaluru

UDIN: 21228914AAAAA3847

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 2021 (CONSOLIDATION OF FCRA and NON-FCRA)

31.03.2020 Rs	RECEIPTS	31.03.2021		31.03.2020	PAYMENTS	31.03.2021	
		Rs	Rs	Rs		Rs	Rs
32,700	To Opening Balance Cash in Hand:		38,928	5,43,97,310	By Manpower Cost	4,77,63,003	
	Cash at Bank			2,22,89,604	" School Expenses	3,94,07,905	
3,42,788	"Axis Bank-FCRA Account-300010100013651		1,41,420	66,81,836	" Teacher's Training Expenses	14,60,950	
80,75,339	" Term Deposits		-	34,04,857	" Travelling & Conveyance	10,86,959	
	"Axis Bank-913010037608651		29,698	23,27,543	" Other Office Expenses	59,54,278	
12,399	"Axis Bank-300010100013660		4,97,524	1,36,561	" Technology Distribution on school	-	9,56,73,095
47,27,709	"Canara Bank - 1173101086813		12,911		Outstanding Liabilities		13,34,740
5,304	"Canara Bank -SF- 1173101086812		45,909	4,47,414			
74,17,904	" Yes Bank - 019894600000487		32,438		Other Advances		
26,587	" Term Deposits		3,96,93,772	50,30,000	" Other Advances		42,862
3,20,82,252	" Donation Received (Non FCRA)	4,26,60,038			Capital Expenditure		
4,39,65,342	"Donations Received (FCRA)	7,05,68,720	11,32,28,758	9,93,808	"Purchase of Fixed Assets		5,25,937
3,51,02,699	"Interest on SB Accounts	5,68,126		3,96,93,772	Cash at Bank		
2,16,294	"Interest on Fixed Deposits	23,35,459		1,41,420	"Term Deposits	4,82,48,431	4,82,48,431
40,54,633	" Miscellaneous Income		29,03,585	4,97,524	"Axis Bank-300010100013651		13,69,763
1,22,953	" Income Tax Refund received		43,100	29,698	"Axis Bank-Account 300010100013660	90,33,077	
16,630	" Refund of Advances received		6,000	12,911	"Axis Bank -Account-913010037608651	2,36,900	
				45,909	"Canara Bank - 1173101086813	73,526	
				32,438	"Canara Bank -SF- 1173101086812	56,799	
				38,928	" Yes Bank - 019894600000487	39,958	
					" State Bank of India	9,944	94,50,204
					Cash in Hand:		29,011
13,62,01,533	Total		15,66,74,043	13,62,01,533	Total		15,66,74,043

* A sum of Rs. 1,06,33,285/- (PY Rs. 1,89,45,652/-) 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: 0125955


 Aishwarya Nityananda
 (Partner)

Membership No: 228914

JOIN NO: 21228914AAAABA3847

Date: 24 DEC 2021
 Place: Bengaluru

SIVASRI CHARITABLE TRUST, BENGALURU

SCHEDULE C - Property, Plant and Equipment and Depreciation for the year ended 31st March 2021

(Amount in Rs.)

DESCRIPTION	NET BLOCK AS AT 01.04.2020	ADDITIONS DURING THE YEAR		DELETION	AS AT 31.03.2021	RATE OF DEPRECIATION WDV	DEP FOR THE YEAR	W.D.V AS AT 31.03.2021
		>180 Days	<180 Days					
BLOCK I								
Camera	6,947	-	-	-	6,947	15%	1,042	5,905
Equipments	5,61,765	8,000	25,119	-	5,94,884	15%	87,349	5,07,535
Printer	14,670	-	-	-	14,670	15%	2,201	12,469
Phone	218	-	-	-	218	15%	33	185
Audio system	3,102	-	-	-	3,102	15%	465	2,637
Vehicles	10,71,287	-	-	-	10,71,287	15%	1,60,693	9,10,594
Total	16,57,989	8,000	25,119	-	16,91,108		2,51,783	14,39,325
BLOCK II								
Furnitures & Fixtures	1,21,442	-	20,138	-	1,41,580	10%	13,152	1,28,428
Book case	61,264	-	-	-	61,264	10%	6,126	55,138
Total	1,82,706	-	20,138	-	2,02,844		19,278	1,83,566
BLOCK III								
Computer & Printer	34,20,711	4,02,770	41,180	-	38,64,661	40%	15,37,629	23,27,032
Computer Software	5,32,634	-	-	-	5,32,634	40%	2,13,054	3,19,580
Software License	-	-	28,730	-	28,730	40%	5,746	22,984
Total	39,53,345	4,02,770	69,910	-	44,26,025		17,56,429	26,69,596
Grand Total	57,94,040	4,10,770	1,15,167	-	63,19,977		20,27,490	42,92,487
Previous Year	76,08,580	5,73,499	4,20,309	-	86,02,388		28,08,349	57,94,040

