

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
 Balance Sheet As At 31st March 2023 (CONSOLIDATION OF FCRA and NON-FCRA)

Amount in Rupees

2021-22	LIABILITIES	Sch.No	2022-23	2021-22	ASSETS	Sch.No	2022-23
1,000	Capital Fund		1,000	49,46,150	Property, Plant & Equipment	2	62,61,362
1,000	Corpus Fund		1,000				
	General Fund				Current Assets	3	
6,27,85,735	Opening Balance		6,97,59,241	15,000	Loans & Advances		73,570
69,73,506	Add: Excess of Income Over Expenditure		2,37,19,618	18,83,463	Other Current Assets		9,32,979
6,97,59,241				6,48,56,657	Cash & Cash Equivalents		8,74,95,806
	Current Liabilities	1					
46,205	Sundry Creditor for expenses		93,896				
18,60,329	Other Current Liabilities		10,72,354				
33,495	Provisions		1,16,609				
			12,82,859				
7,17,01,270	TOTAL		9,47,63,718	7,17,01,270	TOTAL		9,47,63,718

Note: The Schedules Referred To Above Form An Integral Part Of The Balance Sheet
 This Is The Balance Sheet Referred To In Our Report Of Even Date

This is the Balance sheet referred to in our report of FC-6
 For Navin Nayak & Associates
 Chartered Accountants
 Firm Reg No : 014367S

Navin Nayak K
 Partner
 Membership No : 205154
 UDIN:



Prashanth Prakash

Prashanth Prakash
 Chairman

For Siva Sri Charitable Trust

A Balamurali Krishna

A Balamurali Krishna
 Vice Chairman

Prasanna

Prasanna
 CEO

Place : Bengaluru
 Date : 20.10.2023

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 Ending 31st March 2023 (CONSOLIDATION OF FCRA and NON-FCRA)

Amount in Rupees

EXPENDITURE				INCOME			
2021-22	Particulars	Sch No.	2022-23	2021-22	Particulars	Sch No.	2022-23
	To Expenses				By Incomes		
4,90,11,346	" Manpower Cost	4	6,85,59,704	13,89,57,220	" Donations Received		21,78,54,411
3,41,96,712	" School Expenses	5	4,05,44,997	25,16,850	" Interest on Fixed Deposit	9	37,13,520
21,57,269	" Teachers Training Expenses	6	76,37,301	4,23,528	" Interest Received From Savings Bank	10	5,63,053
3,43,75,337	" Technology Distribution in Schools		5,58,24,031	47,826	" Miscellaneous Income		1,96,875
14,41,698	" Travelling & Conveyance	7	35,91,005	-	" Interest on IT Refund		8,350
1,22,05,800	" Other Office Expenses	8	2,02,34,513				
15,83,755	" Depreciation	2	22,25,040				
69,73,506	Surplus: Excess of Income Over Expenditure		2,37,19,618	-	Deficit: Excess of Expenditure Over Income		-
14,19,45,424	Total		22,23,36,209	14,19,45,424	Total		22,23,36,209

Note: The Schedules Referred To Above Form An Integral Part Of The Income & Expenditure Account.
 This Is The Income & Expenditure Account Referred To In Our Report Of Even Date

This is the Income & Expenditure referred to in our report of FC-6
For Navin Nayak & Associates
 Chartered Accountants
 Firm Reg No : 014367S



Navin Nayak K
 Partner
 Membership No : 205154
 UDIN:

For Siva Sri Charitable Trust

Prashanth Prakash
 Chairman

A Balamurali Krishna
 Vice Chairman

Prasanna
 CEO

Place : Bengaluru
Date : 20.10.2023

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 Ending 31st March 2023 (CONSOLIDATION OF FCRA and NON-FCRA)

(Amount in Rupees)

RECEIPTS				PAYMENTS			
2021-22	Particulars	2022-23		2021-22	Particulars	2022-23	
	To Opening Balance				By Expenses:		
	" Cash In Hand			4,88,39,191	" Manpower Cost	6,93,13,416	
29,011	Cash In Hand	40,956		3,41,57,523	School Expenses	4,05,51,702	
	" Cash at Bank			21,56,775	Teachers Training Expenses	76,36,930	
13,69,763	Axis bank-300010100013651	2,13,648		3,43,75,337	Technology Distribution in Schools	5,58,66,201	
9,944	State Bank of India-40027547319	13,53,071		14,36,910	Travelling & Conveyance	35,91,005	
2,36,900	"Axis Bank-913010037608651	18,82,676		1,23,29,806	Other Office Expenses	1,99,62,524	19,69,21,778
90,33,077	"Axis Bank-300010100013660	47,89,411			" Other Advances		
73,526	"Canara Bank - 1173101086813	75,130		10,000	" Capital Expenditure		
56,799	"Canara Bank -SF- 1173101086812	48,291			Purchase of Fixed Assets		35,40,252
39,958	" Yes Bank - 019894600000487	5,03,504			" Closing Balance		
4,82,48,431	" Term Deposits	5,43,09,695	6,32,16,382	22,37,421	Cash In Hand		
					Cash In Hand	27,760	
11,44,15,607	" Donation Received (Non - FCRA)		17,72,71,247		Cash at Bank		
2,41,83,232	" Donation Received (FCRA)		4,05,30,697	40,956	Axis bank-300010100013651	17,47,231	
				2,13,648	State Bank of India-40027547319	1,09,732	
				13,53,071	"Axis Bank-913010037608651	5,84,475	
4,23,528	" Interest Income on Savings Bank	5,63,053		18,82,676	"Axis Bank-300010100013660	31,50,164	
6,24,889	" Interest Income on Fixed Deposit	3,27,524		47,89,411	"Canara Bank - 1173101086813	82,299	
14,679	" Miscellaneous Income	11,362		75,130	"Canara Bank -SF- 1173101086812	54,689	
-	" Interest on IT Refund	8,350		48,291	" Yes Bank - 019894600000487	3,62,967	
-	" IT Refund	13,74,709		5,03,504	Axis Bank-922010054137736	12,64,956	
				5,43,09,695	" Term Deposits	7,54,57,021	8,28,41,294
19,87,59,345	Total		28,33,03,324	19,87,59,345	Total		28,33,03,324

Receipts And Payment as per the Books of account

For Navin Nayak & Associates

Chartered Accountants

Firm Reg No : 014367S

Navin Nayak K

Partner

Membership No : 205154

UDIN:

Place : Bengaluru

Date : 20.10.2023



For Siva Sri Charitable Trust

Prashanth Prakash

Prashanth Prakash
Chairman

A Balamurali Krishna

A Balamurali Krishna
Vice Chairman

Prasanna

Prasanna
CEO

SIVA SRI CHARITABLE TRUST

Schedule 2 : Property, Plant & Equipment

(Amount in Rupees)

Particulars	Gross Block as at 01.04.2022	Addition during the Year		Deletion	Net Block as at 31.03.2023	Rate of Depreciation	Depreciation for the Year	WDV as on 31.03.2023
		>180 Days	<180 Days					
A. Property, Plant & Equipment								
BLOCK I								
Vehicles	24,39,005	-	-	-	24,39,005	15%	3,65,851	20,73,154
Camera	17,992	-	-	-	17,992	15%	2,699	15,293
Printer	10,599	-	40,000	-	50,599	15%	4,590	-
Phone	157	-	-	-	157	15%	24	46,009
Audio Systems	2,241	-	-	-	2,241	15%	336	133
Office Equipments	4,24,671	5,600	4,98,091	-	9,28,362	15%	1,01,897	1,905
Total	28,94,665	5,600	5,38,091	-	34,38,356		4,75,397	29,62,959
BLOCK II								
Furniture & Fixtures	1,15,585	10,775	3,318	-	1,29,678	10%	12,802	1,16,876
Book Case	49,624	-	-	-	49,624	10%	4,962	44,662
Total	1,65,209	10,775	3,318	-	1,79,302		17,764	1,61,538
BLOCK III								
Computer & Printer	16,55,974	19,04,373	10,75,600	-	46,35,947	40%	16,39,259	29,96,688
Computer Software	1,91,748	-	2,495	-	1,94,243	40%	77,198	1,17,045
Software License	38,554	-	-	-	38,554	40%	15,422	23,132
Total	18,86,276	19,04,373	10,78,095	-	48,68,744		17,31,879	31,36,865
BLOCK IV								
Grand Total	49,46,150	19,20,748	16,19,504	-	84,86,402		22,25,040	62,61,362
Previous Year	42,92,488	3,05,059	19,32,358	-	65,29,905		15,83,755	49,46,150

