

# Annual Report

2020-21

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# Message from CEO



PRASANNA VADAYAR

The year 2020 started with immense hardships due to the pandemic, however our efforts towards engaging children and the community continued even during the tough times. As the pandemic was something which was never predicted, we had to change our strategy and methodologies without deviating from our core vision and mission statement.

When we realized that students are away from schools for so long, the chances of students losing interest in learning might increase. In view of this we introduced community intervention program called Sikshana@home with the core objective of reaching students at their door steps, help them engage in continued learning process even when the schools were closed. I personally thank all field mentors who continued to visit the community everyday despite the health emergencies to support students to engage in learning process.

Education is always our core focus, while the health emergency nationwide also gave avenue for us in helping state government setting up COVID war rooms and develop ASHA app for tracking health status among the community members. We were also fortunate to get support from Narayana Health Doctors who trained our entire staff of COVID appropriate behaviors and also to download knowledge at the community level.

Though the year 2020 was the toughest year, it also opened up newer opportunities. Thanks to all the donors who continued to support us during this period of uncertainty in achieving the expected result

## Vision

Evolve sustainable & replicable models for an effective & decentralized Govt. school system.

## Mission

1. Synergize with the Government at all levels
2. Share and transfer knowledge
3. Design and implement student centric learning experiences for the Govt. Schools

## History

Sikshana Foundation was started in 2003 by a small group of professionals with a common cause that is, improving the state of public education in the country. This small group has since been strengthened by the induction of other like-minded persons and the varied and diverse expertise they have brought with them. Since inception Sikshana has been working on developing Scalable, Sustainable & replicable Models for enhancing the learning levels delivered by Govt. Schools of India.

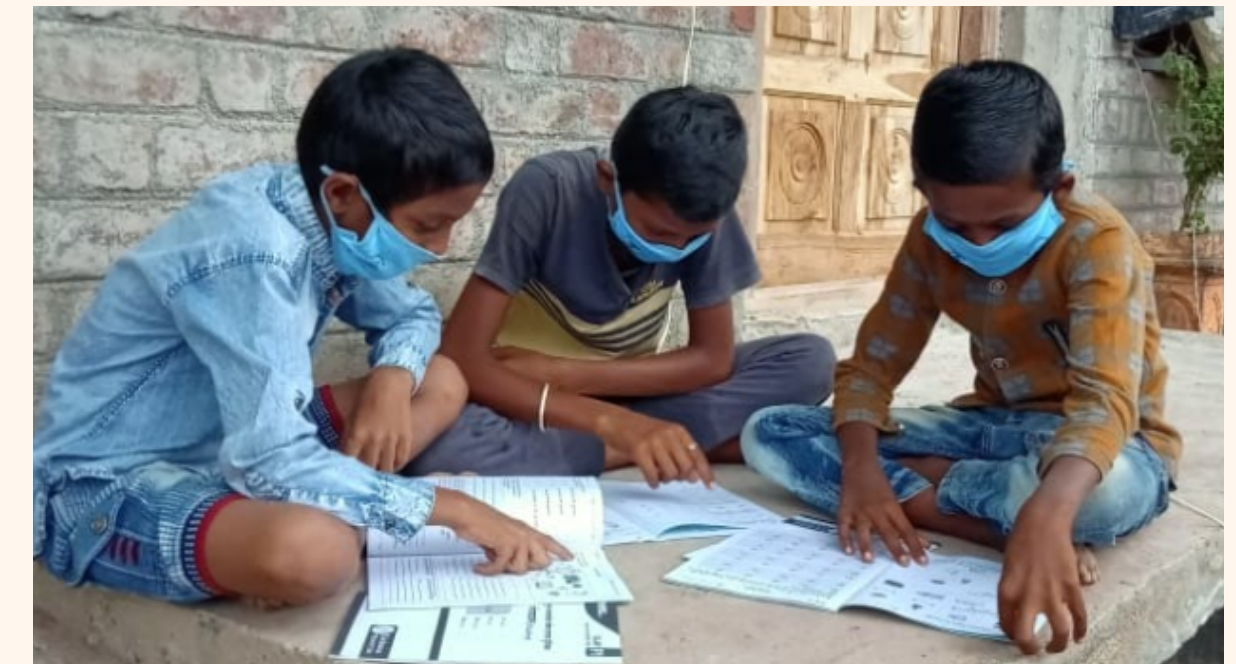
Over the last 17 years Sikshana have been working on creating mechanisms to improve the Quality of Education delivered by the Public Schools System in India. The focus has been to use motivation as a catalyst to maximize the usage of the existing resources in the ecosystem



# Education

The outbreak of COVID19 has impacted the education system resulting in the long closure of schools. The prevailing circumstances have redefined the way the children learn. The digital transformation in the learning system didn't support government school students due to their socio-economic conditions. In these circumstances online learning for Government school students was the biggest challenge.

Sikshana@Home was designed to cater to the learning needs of students when the schools are closed. Under Sikshana@Home we designed grade minus one and foundation self-learning materials to enable continuity of learning for children (across subjects). This helps them in retaining the basic concepts with minimal dependency on school/teachers (given the fact that they are likely to get minimal support if the schools don't open). Additionally project planners were provided through which they were given exposure on 21st century skills.



**6 States  
&  
1 UT**



**28,00,000  
Students**



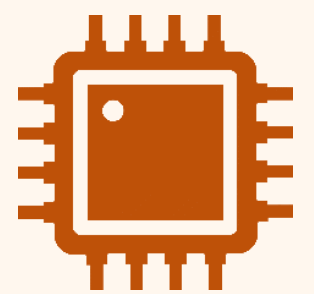
**47,00,000  
Learning  
Inputs**



**1227  
Girl Child  
Support**



**233  
Volunteers  
Engaged**



**1000  
Students Supported  
with Tech Enabled  
Education**

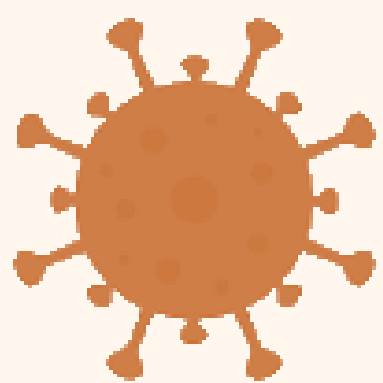


We extended our technical assistance to set up COVID war room to effectively manage COVID cases in Ramanagar Dist. The foundation has in addition leveraged its deep roots within the community to mobilize volunteers for managing the Apthamitra helpline an initiative from Government of Karnataka.

We collaborated with Doctors from Narayana Health, Bengaluru in spreading awareness on COVID19 safety measures in the community

We Enabled ASHA workers to capture the key information on keeping track and regular follow-up on health status of the members in the village in Ramanagar Grama Panchayat, Karnataka.

Following the pandemic and nationwide lockdown, we took initiative to provide food to underprivileged who have been the most affected during the lockdown. Youth from the community joined hands in identifying the needy and helped in distribution of ration kits and involved in conducting the health awareness program and educating the community members on appropriate behaviours to avoid the risk of spreading COVID19



**COVID war room  
setup in  
Ramanagar,  
Karnataka**



**Backend  
Assistance for  
Apthamithra**



**Engaged Doctors  
from NH  
to spread COVID  
awareness**



**1,72,395 Individuals  
trained on COVID19  
appropriate  
behaviour**



**4,00,000 citizen  
surveyed by ASHA  
workers  
using Sikshana health  
app**

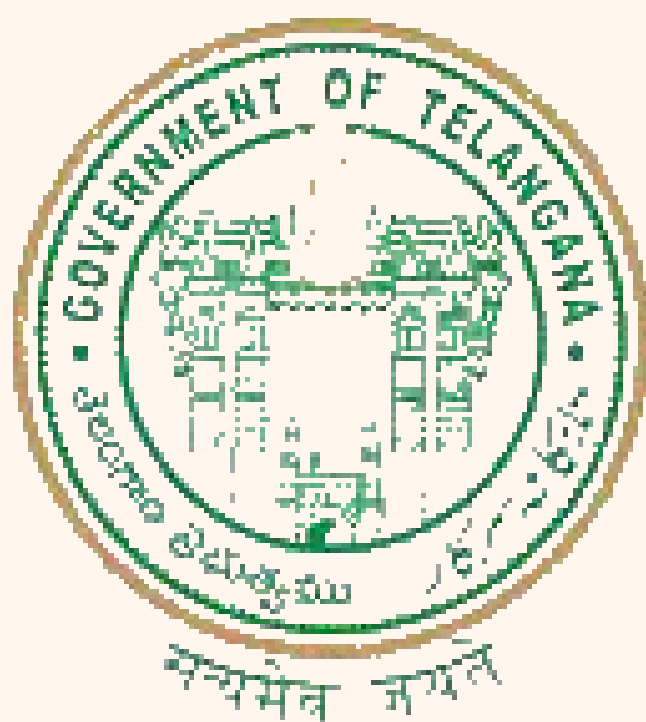


**2403  
Families received  
ration kit**

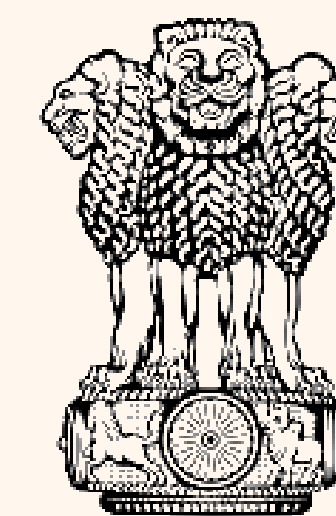
# Key Milestone



Collaborated with Government of Karnataka to implement Prerana 2.0 program statewide. The program was inaugurated by Sri Suresh Kumar, Honorable Education Minister, GoK on 23rd November 2020. The purpose of these modules was to provide access to learning inputs for students based on their learning levels in Arithmetic. Additionally, Project Planners were provided for students to work on curriculum aligned projects related WASH practices (Water Sanitation and Hygiene). Through this, students also got exposure to essential 21st century skills. This partnership with GoK leveraged the Vidyagama program (a initiative of GoK) and provided access to self learning inputs for 18 lakh government students at their door step.



Collaborated with Government of Telangana to implement Sikshana@Home program to support 1.5 lakh government students by providing access to self learning inputs to address their learning needs during the pandemic. Through this initiative students got access to learning inputs and were engaged in learning process.



Government of Puducherry

Collaborated with Government of Puducherry to implement Sikshana@Home program to support 25,000 government students with self learning inputs in Tamil, Telugu and English to address their learning needs during the pandemic.

Beneficiary Government Schools:  
Yanam, Karaikal and Puducherry



## 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
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	D		38,928
-	Less: Excess of Expenditure Over Income /		-98,12,743		4,01,57,591	Cash at bank			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

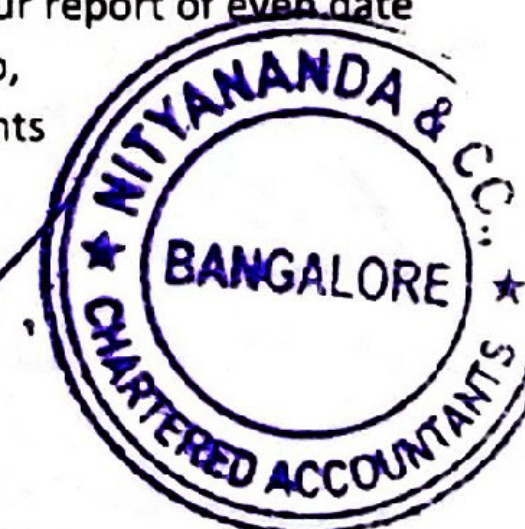
Significant Accounting Policies &amp; Notes to Account - G

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


for Nityananda & Co,  
 Chartered Accountants  
 FRN:012593S


N. Nityananda  
 Partner

Membership No:020275  
 UDIN: 20020275AAAAAV1534



For Sivasri Charitable Trust

  
 Prashanth Prakash  
 Chairman

  
 A Balamurali Krishna  
 Vice Chairman

  
 Prasanna  
 CEO

Date: 23rd December 2020

Place: Bengaluru



# SIVASRI CHARITABLE TRUST

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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 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
	<b>To Expenses</b>			<b>By Incomes</b>		
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	<b>Surplus: Excess of Income Over Expenditure</b>	-	-	<b>Deficit: Excess of Expenditure Over Income</b>		98,12,743
13,13,68,209	<b>Total</b>	10,35,23,037	13,13,68,209	<b>Total</b>		10,35,23,037

Significant Accounting Policies & Notes to Account - G

For Sivasri Charitable Trust



Prashanth Prakash  
Chairman



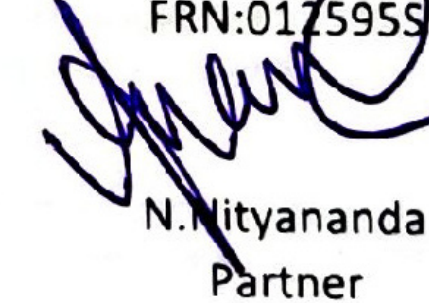
A Balamurali Krishna  
Vice Chairman



Prasanna  
CEO

This is the Income & Expenditure referred to in our report of even date

for Nityananda & Co,  
Chartered Accountants  
FRN:017595S

  
N. Nityananda  
Partner

Membership No:020275

UDIN: 20020275AAAAAV1534



Date: 23rd December 2020

Place: Bengaluru



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

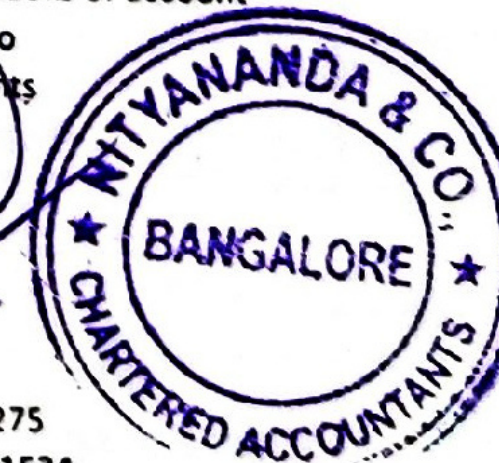
31.03.2019	RECEIPTS	31.03.2020	31.03.2019	PAYMENTS	31.03.2020
Rs		Rs	Rs		Rs
22,446	To Opening Balance				
	Cash in Hand:				
		32,700	2,72,29,560	By Manpower Cost	2,23,78,581
	Cash at Bank		2,11,89,647	" School Expenses	2,22,89,604
			66,09,691	" Teacher's Training Expenses	66,81,836
			21,13,393	" Travelling & Conveyance	34,04,857
2,93,820	"Axis Bank-FCRA Account-300010100013651	3,42,788	19,29,507	" Other Office Expenses	23,27,543
	" Term Deposits	80,75,339	1,53,48,060	" Consultant Fee Paid	3,20,18,729
			-	" Technology Distribution on school *	1,36,561
13,84,052	"Axis Bank-913010037608651	12,399			
7,393	"Axis Bank-300010100013660	47,27,709	-	Outstanding Liabilities	6,68,59,130
5,163	"Canara Bank - 1173101086813	5,304	67,500	"Audit Fee	90,000
2,47,534	"Canara Bank -SF- 1173101086812	74,17,904	35,870	" Other Expenses	57,501
25,281	" Yes Bank - 019894600000487	26,587	16,538	"Gratuity	64,046
2,00,52,570	" Term Deposits	3,20,82,252	4,12,999	"Provident Fund	1,64,910
			13,200	"Professional Tax	9,000
2,22,17,766	" Donation Received (Non FCRA)	4,39,65,342	1,78,320	"ESIC payable	55,957
					4,41,414
8,27,62,174	"Donations Received (FCRA)	3,51,02,699		Other Advances	
			37,600	" Salary advances	6,000
3,87,849	"Interest on SB Accounts	2,16,294	81,299	" Other Advances	30,000
19,25,912	"Interest on Fixed Deposits	40,54,633	1,69,500	Payment to Vendors	
				" Bhagin Technologies P Ltd	
		42,70,927		" Bluestream Printing India Private Ltd	50,00,000
63,099	" Miscellaneous Income	1,22,953		Capital Expenditure	
-	" Income Tax Refund received	16,630	12,39,393	"Purchase of Fixed Assets	9,93,808
			4,01,57,591	Cash at Bank	
			3,42,788	"Term Deposits	3,96,93,772
				"Axis Bank-300010100013651	1,41,420
				Cash at Bank	
			47,27,709	"Axis Bank-Account 300010100013660	4,97,524
			12,399	"Axis Bank -Account-913010037608651	29,698
			5,304	"Canara Bank - 1173101086813	12,911
			74,17,904	"Canara Bank -SF- 1173101086812	45,909
			26,587	" YES Bank - 019894600000487	32,438
					6,18,480
			32,700	Cash in Hand:	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  
ChairmanA Balamurali Krishna  
Vice ChairmanPrasanna  
CEODate: 23rd December 2020  
Place: Bengaluru

Receipts And Payment as per the Books of account

for Nityananda & Co  
Chartered Accountants  
FRN No: 0125955Nityananda  
PartnerMembership No: 020275  
UDIN: 20020275AAAAAV1534



# SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2020

## Schedule A

### Statutory Liabilities

(Amount in Rs.)

31.03.2019	Particulars	31.03.2020
55,957	ESIC payable	21,501
9,000	P T payable	9,400
7,93,319	Gratuity Payable	9,63,073
-	TDS-Contract	5,258
-	TDS-Professional	3,73,109
-	TDS-Salary	5,98,130
1,64,910	P F payable	1,87,492
<b>10,23,186</b>	<b>Total</b>	<b>21,57,963</b>

## Schedule B

### Sundry Creditors for Expenses

(Amount in Rs.)

31.03.2019	Particulars	31.03.2020
90,000	Statutory Audit fee Payable	1,08,000
17,175	Consultant Fee payable	-
4,869	Salary Payable	-
6,385	Electricity Charges Payble	3,056
802	Telephone Charges Payable	412
1,270	Water Charges payable	203
56,250	LA Bamba	-
28,000	Retention Money payable	28,000
27,000	Internal Audit Fee Payable	27,000
<b>2,31,751</b>	<b>Total</b>	<b>1,66,671</b>

## Schedule C

### Property, Plant & Equipments

(Amount in Rs.)

31.03.2019	Particulars	31.03.2020
52,04,526	Opening balance	76,08,581
61,86,151	Add:Additions during the year	9,93,808
37,82,097	Less:Depreciation for the year	28,08,349
<b>76,08,580</b>	<b>Total</b>	<b>57,94,040</b>





**SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2020**

**Schedule D**

**Cash & Cash Equivalents**

**(Amount in Rs.)**

<b>31.03.2019</b>	<b>Particulars</b>	<b>31.03.2020</b>
47,27,709	Axis Bank-300010100013660	4,97,524
12,399	Axis bank- 913010037608651	29,698
3,42,788	Axis bank-300010100013651	1,41,420
5,304	Canara Bank - 1173101086813	12,911
74,17,904	Canara Bank -Sf- 1173101086812	45,909
26,587	Yes bank - 019894600000487	32,438
<b>1,25,32,691</b>	<b>Total</b>	<b>7,59,900</b>

**Schedule E**

**Loans and Advances**

**(Amount in Rs.)**

<b>31.03.2019</b>	<b>Particulars</b>	<b>31.03.2020</b>
37,610	Salary Advances	6,000
81,289	Other Advances	36,000
	Advance to Suppliers	50,00,000
5,000	Security deposit-Rent	5,000
<b>1,23,899</b>	<b>Total</b>	<b>50,47,000</b>

**Schedule F**

**TDS Receivable**

**(Amount in Rs.)**

<b>31.03.2019</b>	<b>Particulars</b>	<b>31.03.2020</b>
5,57,459	TDS Receivable	9,36,235
<b>5,57,459</b>	<b>Total</b>	<b>9,36,235</b>





**SIVASRI CHARITABLE TRUST, BENGALURU**

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

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	(Amount in Rs.)
		>180 Days	<180 Days					W.D.V AS AT 31.03.2020
<b>BLOCK I</b>								
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
<b>Total</b>	<b>18,87,077</b>	<b>63,499</b>	<b>-</b>	<b>-</b>	<b>19,50,576</b>		<b>2,92,587</b>	<b>16,57,989</b>
<b>BLOCK II</b>								
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
<b>Total</b>	<b>2,03,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,03,007</b>		<b>20,301</b>	<b>1,82,706</b>
<b>BLOCK III</b>								
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
<b>Total</b>	<b>55,18,496</b>	<b>5,10,000</b>	<b>4,20,309</b>	<b>-</b>	<b>64,48,805</b>		<b>24,95,461</b>	<b>39,53,344</b>
<b>Grand Total</b>	<b>76,08,580</b>	<b>5,73,499</b>	<b>4,20,309</b>	<b>-</b>	<b>86,02,388</b>		<b>28,08,349</b>	<b>57,94,040</b>
<b>Previous Year</b>	<b>52,04,526</b>	<b>53,83,628</b>	<b>8,02,523</b>	<b>-</b>	<b>1,13,90,677</b>		<b>37,82,097</b>	<b>76,08,580</b>





# Gallery







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Bengaluru - 560004, Karnataka  
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email: [info@sikshana.org](mailto:info@sikshana.org)  
web: [www.sikshana.org](http://www.sikshana.org)