

SIVA SRI CHARITABLE TRUST

Regd. Office: B 1103, 'Brigade Residency', Uttarahalli Road, Bangalore-560 061

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 & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2009

| Previous Year | EXPENDITURE | 31.3.2009 | | Previous Year | INCOME | 31.3.2009 | |
|---------------|-----------------------------------|-----------|------------|---------------|---|-----------|------------|
| | | Rs. | Rs. | | | Rs. | Rs. |
| 1,608,799 | GENERAL ACCOUNT: | | 2,233,165 | 17,216 | GENERAL ACCOUNT: | | |
| 4,091,472 | FCRA ACCOUNT: | | 7,444,023 | 8,177 | Interest on FD with Bank (incl. pr. Yr) | 35,051 | |
| 19,644 | DEPRECIATION ON FIXED ASSETS | | 8,285 | | Interest on SB a/c with Axis Bank | 7,122 | 42,177 |
| 312,144 | Excess of Income Over Expenditure | | 584,907 | 1,915,194 | Donations Received | | 2,779,080 |
| | | | | - | Other Income | | 3,000 |
| | | | | 1,940,587 | FCRA ACCOUNT: | | |
| | | | | 3,732,570 | Foreign Contributions Received | 7,898,800 | |
| | | | | 515,697 | B/F from last year | 161,321 | |
| | | | | 4,526 | Interest on SB a/c with ICICI Bank | - | |
| | | | | 4,252,793 | Interest on SB a/c with AXIS Bank | 36,616 | |
| | | | | 161,321 | Less: Unutilised funds carried forward | 8,096,737 | |
| | | | | 4,091,472 | | 650,610 | 7,446,127 |
| 6,032,059 | | | 10,270,380 | 6,032,059 | | | 10,270,380 |

BALANCE SHEET AS AT 31st MARCH 2009

| Previous Year | LIABILITIES | 31.3.2009 | | Previous Year | ASSETS | 31.3.2009 | |
|---------------|--|-----------|-----------|---------------|--|-----------|-----------|
| | | Rs. | Rs. | | | Rs. | Rs. |
| | CAPITAL FUND: | | | | FIXED ASSETS: | | |
| 676,244 | Opening Balance | 988,388 | | 32,740 | PDA Computer Phone | 13,096 | |
| 312,144 | Add: Excess of Income over Expenditure | 584,907 | | 19,644 | Less: Depreciation @ 60% | 7,858 | |
| 988,388 | | | 1,573,295 | 13,096 | | | 5,238 |
| | FCRA ACCOUNT: | | | | FILING CABINET purchased in the year | 8,550 | |
| 161,321 | Unutilised Funds C/F | | 650,610 | - | Less: Depreciation @ 10% | 428 | |
| | (TDS:Rs.5,107+Cash on Hand:Rs.124+ | | | | | | 8,123 |
| | +At Bank :Rs.578,482+ FD in Bank: Rs.72,000) | | | | CASH IN HAND: | | |
| | | | | 65,648 | General A/c | 8,950 | |
| | | | | 386 | FCRA A/c | 124 | |
| | | | | 66,034 | | | 9,074 |
| | | | | | CASH AT BANK | | |
| | | | | | ICICI Bank -- General A/c | 1,050,077 | |
| | | | | 699,048 | Axis Bank -- General A/c | | |
| | | | | 9,775 | SBM -- General A/c | 6,534 | |
| | | | | 708,823 | | 1,056,611 | |
| | | | | 160,931 | ICICI Bank -- FCRA A/c | | |
| | | | | | Axis Bank -- FCRA A/c | 578,482 | |
| | | | | 160,931 | | 578,482 | |
| | | | | 200,000 | FIXED DEPOSIT WITH BANK -- GENERAL A/c | 235,051 | |
| | | | | | -- GENERAL A/c NEW | 250,000 | |
| | | | | | FIXED DEPOSIT WITH BANK -- FCRA A/c | 72,000 | |
| | | | | 1,069,754 | | | 2,192,144 |
| | | | | | Akshaya Patre Foundation Deposit | | 9,000 |
| | | | | (20) | ICICI BANK A/C. AUTO-SWEEP BALANCE | | (20) |
| | | | | 845 | INCOME-TAX DEDUCTED AT SOURCE | | 845 |
| 1,149,709 | | | 2,223,905 | 1,149,709 | | | 2,224,405 |

NOTE: ITEMS HAVE BEEN REGROUPED AS FOUND NECESSARY.

As per Report of even date

R. Raghavendran

R. RAGHAVENDRAN, B.Sc., F.C.A., DICM (MCX),
Chartered Accountant

Membership No. 22686 (1983)

Place: Bangalore.

Date: November 27, 2009

The above are true to the best of our knowledge and belief.

Prakash

Chairman

S. Ganesh

Chief Mentor

H. S. Prasad

Chief Operating Officer

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Regd. Office: B 1103, 'Brigade Residency', Uttarahalli Road, Bangalore-560 061

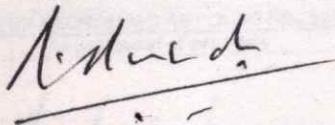
PAN: AADTS1642M Regd. No. Trust/718/10A/Vol.B-II/S.691/96/CIT-II dated 19.12.1996

FCRA No. 094421186 DATED 9.9.2005

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2009

| Previous Year | RECEIPTS | | 31.3.2009 | | Previous Year | PAYMENTS | | 31.3.2009 | |
|---------------|---|--|-----------|------------|---------------|---|--|-----------|------------|
| | To | | Rs. | Rs. | | By | | Rs. | Rs. |
| | Opening Balances: | | | | | Closing Balances: | | | |
| | Cash in Hand: | | | | | Cash in Hand | | | |
| 44,396 | General A/c | | 65,648 | | 65,648 | General A/c | | 8,950 | |
| 386 | FCRA A/c | | 386 | | 386 | FCRA A/c | | 124 | |
| 44,782 | | | | 66,034 | 66,034 | | | | 9,074 |
| | Cash at Bank: | | | | | Cash at Bank: | | | |
| 7,470 | ICICI Bank -- General A/c | | - | | - | ICICI Bank -- General A/c | | - | |
| 181,042 | Axis Bank -- General A/c | | 699,048 | | 699,048 | Axis Bank -- General A/c | | 1,050,077 | |
| 9,775 | SBM -- General A/c | | 9,775 | | 9,775 | SBM -- General A/c | | 6,534 | |
| 198,287 | | | 708,823 | | 708,823 | | | 1,056,611 | |
| 515,307 | ICICI Bank -- FCRA A/c | | 160,931 | | 160,931 | ICICI Bank -- FCRA A/c | | - | |
| - | Axis Bank -- FCRA A/c | | - | | - | Axis Bank -- FCRA A/c | | 578,482 | |
| 515,307 | | | 160,931 | | 160,931 | | | 578,482 | |
| | | | | 869,754 | | | | | 1,635,093 |
| | GENERAL ACCOUNT: | | | | | FIXED ASSET: Filing Cabinet | | | 8,550 |
| | Recovery of IT (TDS) | | | 2,602 | | FIXED DEPOSIT WITH BANK -- GENERAL A/c | | | 250,000 |
| 200,000 | Fixed Deposit with Bank (matured) | | - | | | FIXED DEPOSIT WITH BANK -- FCRA A/c | | | 72,000 |
| 17,216 | Interest on FD with Bank (incl. pr. Yr) | | 35,051 | | | Akshaya Patre Foundation Deposit | | | 9,000 |
| | Less: Re-investment in FD | | 35,051 | | | GENERAL ACCOUNT: | | | |
| | | | | | 15,725 | School Building Repairs & Improvement | | | |
| 8,177 | Interest on SB a/c with Axis Bank | | 7,122 | | 128,500 | Scholarship to Students | | 195,800 | |
| | | | | 7,122 | 145,353 | Educational Materials | | 457,310 | |
| 1,915,194 | Donations Received | | 2,779,080 | | 37,350 | School Program & Evaluation Expenses | | 416,775 | |
| - | Other Income | | 3,000 | | 94,296 | Computer & Peripheral Maintenance | | 14,720 | |
| 2,140,587 | | | | | 206,934 | Training, Education Tour & Other Exp. | | 88,293 | |
| | | | | | 609,093 | Sikshana Project Administration | | 581,841 | |
| | FCRA ACCOUNT: | | | | 371,548 | Mentoring Project | | 399,821 | |
| 3,732,570 | Foreign Contributions Received | | 7,898,800 | | - | Administrational Expenses | | 78,105 | |
| 4,526 | Interest on SB a/c with ICICI Bank | | - | | | Payment of IT (TDS) | | 2,232,665 | |
| - | Interest on SB a/c with AXIS Bank | | 36,616 | | | | | | 2,233,165 |
| | | | | | 1,608,799 | FCRA ACCOUNT: | | | |
| | Recovery of IT (TDS) | | 68,576 | | 1,218,600 | School Building Repairs & Improvement | | 50,750 | |
| 3,737,096 | | | | | 171,000 | Scholarship to Students | | 623,700 | |
| | | | | | 239,632 | Educational Materials | | 1,360,384 | |
| | | | | | 1,880,195 | Educational Expenses -- Hospitality, Member | | 1,304 | |
| | | | | | 37,746 | School Program & Evaluation Expenses | | 2,751,686 | |
| | | | | | 76,799 | Computer Etc., -- Media Centre | | 154,360 | |
| | | | | | 467,500 | Training, Education Tour & Other Exp. | | 638,874 | |
| | | | | | - | Mentoring Project | | 1,862,347 | |
| | | | | | - | Administration Expenses | | 618 | |
| | | | | | | | | 7,444,023 | |
| | | | | | | Payment of IT (TDS) | | 70,679 | |
| | | | | | 4,091,472 | | | | 7,514,702 |
| 6,636,059 | | | | 11,731,584 | 6,636,059 | | | | 11,731,584 |

As per Report of even date



R. RAGHAVENDRAN, B.Sc., F.C.A., DICM (MCX),

Chartered Accountant

Membership No. 22686 (1983)

Place: Bangalore.

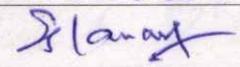
Date: November 27, 2009



The above are true to the best of our knowledge and belief.



Chairman



Chief Mentor



Chief Operating Officer

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