

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 2011

Previous Year	EXPENDITURE		31.3.2011		Previous Year	INCOME		31.3.2011	
	To	EXPENSES	Rs	Rs		By	INCOMES	Rs	Rs
					11,338	*	INCOMES		
10,492,979	"	GENERAL ACCOUNT		11,993,764	3,289	"	Interest on FD with Bank (Net of TDS)	-	
					-	"	Interest Accrued on Fixed Deposit I	3,735	
8,592,409	"	FCRA ACCOUNT		14,198,788	1,464	"	Interest Accrued on Fixed Deposit II	1,088	
					40,058	"	TDS(Form 16A)	-	
					56,149	"	Interest on SB A/c -- Axis Bank & SBM	130,180	
									135,003
5,024	"	DEPRECIATION ON FIXED ASSETS		3,356	10,208,020	"	Donations Received		13,601,696
					12	"	Awards & Other Income		25,628
(237,111)	"	Excess of Income Over Expenditure		1,765,207			Foreign Contributions		
					650,610		Utilized funds brought Forward from Last year	162,964	
					8,034,648	"	Add: Received during the year	14,175,397	
					2,103	"	Recovery of IT (TDS)	-	
					61,427	"	Interest on SB a/c with AXIS Bank	80,960	
					3,296	"	Interest on FD with AXIS Bank	3,838	
					8,752,084	"	Less: Unutilised funds carried forward to Next year	14,423,159	
					162,964			224,371	14,198,788
					8,589,120				
18,853,301		TOTAL		27,961,115	18,853,301		TOTAL		27,961,115

BALANCE SHEET AS ON 31ST MARCH 2011

Previous Year	LIABILITIES		31.3.2011		Previous Year	ASSETS		31.3.2011	
			Rs	Rs				Rs	Rs
	CAPITAL FUND:					FIXED ASSETS:			
1,570,301		Opening Balance	1,333,190		5,238		PDA Computer Phone	2,095	
(237,111)		Add: Excess of Income over Expenditure	1,765,207		3,143		Less: Depreciation @ 60%	1,257	
1,333,190				3,098,397	2,095				838
	FCRA ACCOUNT:				8,123		FILING CABINET	7,717	
162,964		Unutilised Funds C/F		224,371	406		Less: Depreciation @ 10%	772	
		(Refer FCRA Balance Sheet)			7,717				6,945
					14,750		AUDIO SYSTEM purchased in the year	13,275	
					1,475		Less: Depreciation @ 10%	1,328	
					13,275				11,948
					3,226		CASH IN HAND:		
					668		General A/c	14,368	
					3,894		FCRA A/c	317	
									14,685
					1,215,515		CASH AT BANK		
					6,764		Axis Bank -- General A/c	1,562,874	
					1,222,279		SBM -- General A/c	7,003	
									1,569,877
					77,000		Axis Bank -- FCRA A/c	139,920	
					77,000			139,920	
							FIXED DEPOSIT WITH BANK -- GENERAL A/c		1,709,797
					70,000		Fixed Deposit I	73,289	
					3,289		Add: Interest Accrued for the year	3,735	
					73,289				77,024
					-		Fixed Deposit II	1,400,000	
					-		Add: Interest Accrued for the year	1,088	
					-				1,401,088
					72,000		FIXED DEPOSIT WITH BANK -- FCRA A/c	75,296	
					3,296		Add: Interest Accrued for the year	3,838	
					75,296				79,134
					9,000		AKSHAYA FOUNDATION DEPOSIT	9,000	
					10,000		RENTAL DEPOSIT -- FCRA A/c	10,000	
					845		INCOME-TAX DEDUCTED AT SOURCE -- ICICI	845	
					1,464		INCOME-TAX DEDUCTED AT SOURCE -- AXIS	1,464	
1,496,154		TOTAL		3,322,768	1,496,154		TOTAL		3,322,768

As per Report of even date

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



R. Raghavendran

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

Membership No. 22686 (1983)

Place: Bangalore

Date: 16/09/2011

R. Raghavendran
S. Ramesh
[Signature]

Chairman

Chief Mentor

Chief Executive Officer

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 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 & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

Previous Year	RECEIPTS	31.3.2011		Previous Year	PAYMENTS	31.3.2011	
		Rs	Rs			Rs	Rs
	To Opening Balances:				By Closing Balances:		
	Cash in Hand:				Cash in Hand		
8,950	General A/c	3,226		3,226	General A/c	14,368	
124	FCRA A/c	668		668	FCRA A/c	317	
9,074			3,894	3,894			14,685
	Cash at Bank:				Cash at Bank:		
1,050,077	Axis Bank -- General A/c	1,215,515		1,215,515	Axis Bank -- General A/c	1,562,874	
6,534	SBM -- General A/c	6,764		6,764	SBM -- General A/c	7,003	
1,056,611		1,222,279		1,222,279		1,569,877	
	Axis Bank -- FCRA A/c	77,000		77,000	Axis Bank -- FCRA A/c	139,920	
578,482		77,000		77,000		139,920	
578,482			1,299,279	1,299,279			1,709,797
1,635,093							
	* GENERAL ACCOUNT:				* FIXED DEPOSIT WITH BANK -- GENERAL A/c		1,400,000
421,686	Fixed Deposit with Bank (matured)	-		-			
11,338	Interest on FD with Bank (Net of TDS)	-		-			
11,338	Less: Re-investment in FD	-		-			
421,686					* GENERAL ACCOUNT:		
	Interest on SB a/c with Axis Bank	129,941		120,387	Administration Expenses	457,601	
39,828	Interest on SB a/c with SBM	239		72,100	School Building Repairs & Improvement	-	
230			130,180	836,550	Scholarship to Students	618,435	
40,058				216,902	Educational Materials	-	
10,208,020	Donations Received	13,601,696		878,375	School Program & Evaluation Expenses	4,220,848	
12	Awards & Other Income	25,628		5,643	Computer & Peripheral Maintenance	-	
10,208,032			13,627,324	7,061,061	Computer for schools	-	
	Collected IT(TDS) Payable		17,210	335,803	Training, Education Tour & Other Exp.	151,384	
				146,829	Shikshana Project	76,650	
				-	DELL IT Project	1,477,579	
	* FOREIGN CONTRIBUTIONS RECEIVED:			-	Library Project	3,805,728	
	ADC Grant	1,437,652		819,329	Special Project	28,900	
932,161	ASHA Seattle, U.S.A.	1,417,194		-	Mentoring Project	957,337	
908,935	CAF	1,508,141		-	Website Development Charges	199,302	
325,000	Association for India's Development, U.S.A.	-		10,492,979		11,993,764	
	Deshpande Foundation	810,811		14,750	Purchase of Audio Systems	-	
	Global Giving	44,529		2,103	Payment of IT (TDS)	17,210	
	Indus Valley of Fox	6,486		10,509,832	Payment of IT (TDS) of FCRA	5,000	
	Monasto Fund	1,396,458					12,015,974
2,957,746	Qualcomm	2,308,679			* FCRA ACCOUNT:		
2,728,206	VIBHA	5,163,686		227,100	Scholarship to Students	116,400	
	V Sign	75,449		2,460,185	School Program & Evaluation Expenses	10,404,595	
185,889	Individual Donors	6,312		662,276	Training, Education Tour & Other Exp.	45,000	
8,037,937			14,175,397	2,190,055	Mentoring Project	2,833,860	
	Interest on SB a/c with AXIS Bank		80,960	25,020	School Building Repairs & Improvement	-	
61,427				2,391,452	Educational Expenses-Membership Fee, etc.	-	
	Recovery of IT (TDS)			570,353	Computer Etc. -- Media Centre	-	
2,103				65,853	Administration Expenses	509,136	
	Collected IT(TDS) Payable		79,401	-	FUEL Project	226,000	
				-	ADOBE IT Project	56,720	
				111	DELL IT Project	6,880	
				8,592,405	Bank Charges	197	
				-	Payment of IT (TDS)	14,198,788	
				10,000	Rental Deposit	74,401	
				8,602,405			14,273,189
20,415,410	TOTAL		29,413,645	20,415,410	TOTAL		29,413,645

As per Report of even date

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



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