

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 2012

Previous Year	EXPENDITURE	31.3.2012		Previous Year	INCOME	31.3.2012	
		Rs	Rs			Rs	Rs
	To EXPENSES				By INCOMES		
				3,735	Interest Accrued on Fixed Deposit I	5,185	
1,19,93,764	GENERAL ACCOUNT		1,26,95,443	1,088	Interest Accrued on Fixed Deposit II	1,16,870	
				1,30,180	Interest on SB A/c -- Axis Bank & SBM	1,03,253	2,25,308
1,41,98,788	FCRA ACCOUNT		1,94,28,257	1,35,003			
				1,36,01,696	Donations Received		1,43,28,471
3,356	DEPRECIATION ON FIXED ASSETS		4,65,299	25,628	Awards & Other Income		
					Foreign Contributions		
					Unutilised funds brought Forward from Last year	2,24,371	
17,65,207	EXCESS OF INCOME OVER EXPENDITURE		13,93,037	1,62,964	Add: Received during the year	1,94,16,970	
				1,41,75,397	Interest on SB a/c with AXIS Bank	1,02,117	
				80,960	Interest on FD with AXIS Bank	5,328	
				3,838	Less: Unutilised funds carried forward to Next year	1,97,48,786	
				1,44,23,159		3,20,529	
				2,24,371			1,94,28,257
				1,41,98,788			
	TOTAL		3,39,82,035	2,79,61,115	TOTAL		3,39,82,035

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

As per Report of even date

Chairman

Chief Mentor

Chief Executive Officer

R. RAGHAVENDRAN, B.Sc., F.C.A., DICM (MCX),
Chartered Accountant
Membership No. 22686 (1983)

SIVA SRI CHARITABLE TRUST

Place: Bangalore

Date: 15.06.2012

BALANCE SHEET AS ON 31ST MARCH 2012

Previous Year	LIABILITIES	31.3.2012		Previous Year	ASSETS	31.3.2012	
		Rs	Rs			Rs	Rs
	CAPITAL FUND:			23,087	FIXED ASSETS:		
13,33,190	Opening Balance	30,98,397		3,356	Opening Balance	19,731	
17,65,207	Add: Excess of Income over Expenditure	13,93,037	44,91,434	23,078	Add: Addition During the year	16,68,164	
30,98,397					Less: Depreciation for the year	4,65,299	12,22,595
					Closing Balance		
	FCRA ACCOUNT:				CASH IN HAND:		
2,24,371	Unutilised Funds C/F (Refer FCRA Balance Sheet)		3,20,529	14,388	General A/c	788	
				317	FCRA A/c	11	799
				14,685			
	CAR LOAN		7,05,165		CASH AT BANK		
				15,62,874	Axis Bank -- General A/c	23,51,634	
				7,003	SBM -- General A/c	7,274	
				15,69,877		23,58,908	
				1,39,920	Axis Bank -- FCRA A/c	2,26,606	
				1,39,920		2,26,606	25,85,514
					FIXED DEPOSIT WITH BANK -- GENERAL A/c		
				73,289	Fixed Deposit I	77,024	
				3,735	Add: Interest Accrued for the year	5,185	82,209
				77,024			
				14,00,000	Fixed Deposit II	14,01,088	
				1,088	Add: Interest Accrued for the year	1,05,289	15,06,377
				14,01,088			
				75,296	FIXED DEPOSIT WITH BANK -- FCRA A/c	79,134	
				3,838	Add: Interest Accrued for the year	5,328	84,462
				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 (10-11)		845
				1,464	INCOME-TAX DEDUCTED AT SOURCE -- AXIS		13,052
					PREPAID INSURANCE		2,275
	TOTAL		55,17,128	33,22,768	TOTAL		55,17,128

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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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

Previous Year	RECEIPTS	31.3.2012		Previous Year	PAYMENTS	31.3.2012	
		Rs	Rs			Rs	Rs
	To Opening Balances:				By Closing Balances:		
	Cash in Hand:				Cash in Hand		
3,226	General A/c	14,368		14,368	General A/c	788	
668	FCRA A/c	317		317	FCRA A/c	11	
3,894			14,685	14,685			799
	Cash at Bank:				Cash at Bank:		
12,15,515	Axis Bank -- General A/c	15,62,874		15,62,874	Axis Bank -- General A/c	23,51,634	
6,764	SBM -- General A/c	7,003		7,003	SBM -- General A/c	7,274	
12,22,279		15,69,877		15,69,877		23,58,908	
	Axis Bank -- FCRA A/c	1,39,920		1,39,920	Axis Bank -- FCRA A/c	2,26,606	
77,000		1,39,920		1,39,920		2,26,606	
12,99,279			17,09,797	17,09,797			25,85,514
	GENERAL ACCOUNT:			14,00,000	FIXED DEPOSIT WITH BANK -- GENERAL A/c		
1,29,941	Interest on SB a/c with Axis Bank	1,02,982					
239	Interest on SB a/c with SBM	271					
1,30,180			1,03,253		GENERAL ACCOUNT:		
1,36,01,696	Donations Received	1,31,07,854		4,57,601	Administration Expenses	3,66,120	
25,628	Awards & Other Income			6,18,435	Scholarship to Students	47,016	
1,36,27,324			1,31,07,854	42,20,848	School Program & Evaluation Expenses	31,36,161	
	TDS Collected		43,656		Computer & Peripheral Maintenance	4,191	
17,210				1,51,384	Training, Education Tour & Other Exp.	30,63,337	
	FOREIGN CONTRIBUTIONS RECEIVED:			76,650	Shikshana Project	-	
14,37,652	ADC Grant			14,77,579	DELL IT Project	-	
14,17,194	ASHA Seattle, U.S.A.	10,24,401		38,05,728	Library Project	-	
15,08,141	CAF	10,30,701		28,900	Special Project	-	
	Adobe Grant	2,00,000			Special Project-NDTV	33,44,127	
8,10,811	Deshpande Foundation	31,73,920			Mentoring Project	21,16,122	
44,529	Global Giving	73,575		1,99,302	Interest on Car Loan	60,244	
6,486	Indus Valley of Fox			1,19,93,764	Website Development Charges	-	
13,96,458	Monsanto fund	27,26,920			<i>Capital expenditure:</i>		
23,08,679	Qualcomm	48,73,387			Purchase of Computers	89,309	
51,63,686	VIBHA	61,52,817			Purchase of Car- Apportioned	61,682	
75,449	V Sign	1,54,762			Purchase of Camera	38,180	
6,312	Individual Donors	6,486			Purchase of Printer	18,375	
1,41,75,397			1,94,16,970		Purchase of Audio Systems	-	
80,960	Interest on SB a/c with AXIS Bank			17,210	Payment of IT (TDS)	39,212	
79,401	Collected IT(TDS) Payable		1,02,117	5,000	Repayment of Car Loan	94,835	1,24,79,311
			63,945				
				1,20,15,974			
				1,16,400	FCRA ACCOUNT:		
				1,04,04,595	Scholarship to Students	2,56,865	
				45,000	School Program & Evaluation Expenses	1,43,12,518	
				28,33,860	Training, Education Tour & Other Exp.	1,06,701	
					Mentoring Project	36,95,528	
				5,09,136	School Building Repairs & Improvement	-	
				2,26,000	Administration Expenses	8,30,841	
				56,720	FUEL Project	2,25,693	
				6,880	ADOBE IT Project	-	
				197	DELL IT Project	-	
				1,41,98,788	Bank Charges	110	
				74,401		1,94,28,257	
				1,42,73,189	Payment of IT (TDS)	68,396	
					Rental Deposit	-	
2,94,13,645	TOTAL		3,45,62,277	2,94,13,645	TOTAL		3,45,62,277

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),
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Place: Bangalore

Date: 15.06.2012

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