

**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 2022 (CONSOLIDATION OF FCRA and NON-FCRA)

Amount in Rupees

2020-21	LIABILITIES	Sch.No	2021-22		2020-21	ASSETS	Sch.No	2021-22	
1,000	Capital Fund			1,000	42,92,488	<b>Property, Plant &amp; Equipment</b>	2		49,46,150
1,000	Corpus Fund			1,000					
	<b>General Fund</b>					<b>Current Assets</b>	3		
4,99,43,240	Opening Balance		6,27,85,735		1,50,600	Loans & Advances		1,17,738	
1,28,42,495	Add: Excess of Income Over Expenditure		69,73,506	6,97,59,241	11,67,437	Other Current Assets		17,80,725	
6,27,85,735					5,90,97,409	Cash & Cash Equivalents		6,48,56,657	6,67,55,120
	<b>Current Liabilities</b>	1							
37,062	Sundry Creditor for expenses		46,205						
17,38,610	Other Current Liabilities		18,60,329						
1,44,527	Provisions		33,495	19,40,029					
<b>6,47,07,934</b>	<b>TOTAL</b>			<b>7,17,01,270</b>	<b>6,47,07,934</b>	<b>TOTAL</b>			<b>7,17,01,270</b>

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:22205154ATHELY3001

Place : Bengaluru

Date : 19-09-2022

Prashanth Prakash  
Chairman

For Siva Sri Charitable Trust

A Balamurali Krishna  
Vice Chairman

Prasanna  
CEO

**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 2022 (CONSOLIDATION OF FCRA and NON-FCRA)

Amount in Rupees

EXPENDITURE				INCOME			
2020-21	Particulars	Sch No.	2021-22	2020-21	Particulars	Sch No.	2021-22
	<b>To Expenses</b>				<b>By Incomes</b>		
4,94,00,487	" Manpower Cost	4	4,90,11,346	12,41,58,009	" Donations Received		13,89,57,220
4,44,31,748	" School Expenses	5	3,41,96,712	25,28,865	" Interest on Fixed Deposit	9	25,16,850
14,96,950	" Teachers Training Expenses	6	21,57,269	5,68,126	" Interest Received From Savings Bank	10	4,23,528
1,06,33,285	" Technology Distribution in Schools		3,43,75,337	48,720	" Miscellaneous Income		47,826
10,86,959	" Travelling & Conveyance	7	14,41,698				
53,84,307	" Other Office Expenses	8	1,22,05,800				
20,27,489	" Depreciation	2	15,83,755				
1,28,42,495	Surplus: Excess of Income Over Expenditure		69,73,506	-	Deficit: Excess of Expenditure Over Income		-
12,73,03,720	<b>Total</b>		<b>14,19,45,424</b>	<b>12,73,03,720</b>	<b>Total</b>		<b>14,19,45,424</b>

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:22205154ATHELY3001



For Siva Sri Charitable Trust

Prashanth Prakash  
 Chairman

A Balamurali Krishna  
 Vice Chairman

Prasanna  
 CEO

Place : Bengaluru  
 Date : 19-09-2022

**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 2022 (CONSOLIDATION OF FCRA and NON-FCRA)**

(Amount in Rupees)

RECEIPTS				PAYMENTS			
2020-21	Particulars	2021-22		2020-21	Particulars	2021-22	
	To <b>Opening Balance</b>				By <b>Expenses:</b>		
	" <b>Cash In Hand</b>			4,77,63,003	" Manpower Cost	4,88,39,191	
38,928	Cash In Hand	29,011		3,94,07,905	School Expenses	3,41,57,523	
	<b>Cash at Bank</b>			14,60,950	Teachers Training Expenses	21,56,775	
1,41,420	Axis bank-300010100013651	13,69,763		-	Technology Distribution in Schools	3,43,75,337	
-	State Bank of India-40027547319	9,944		10,86,959	Travelling & Conveyance	14,36,910	
29,698	"Axis Bank-913010037608651	2,36,900		59,54,278	Other Office Expenses	1,23,29,806	13,32,95,543
4,97,524	"Axis Bank-300010100013660	90,33,077					
12,911	"Canara Bank - 1173101086813	73,526					
45,909	"Canara Bank -SF- 1173101086812	56,799		42,862	Other Advances	10,000	
32,438	" Yes Bank - 019894600000487	39,958		13,34,740	Outstanding Liabilities	-	10,000
3,96,93,772	" Term Deposits	4,82,48,431	5,90,97,409		<b>Capital Expenditure</b>		
	" Donation Received (Non - FCRA)		11,44,15,607	5,25,937	Purchase of Fixed Assets		22,37,421
4,26,60,038	" Donation Received (FCRA)		2,41,83,232				
7,05,68,720					" <b>Closing Balance</b>		
					<b>Cash In Hand</b>		
				29,011	Cash In Hand	40,956	
					<b>Cash at Bank</b>		
5,68,126	" Interest Income on Savings Bank	4,23,528	13,69,763	13,69,763	Axis bank-300010100013651	2,13,648	
			9,944	9,944	State Bank of India-40027547319	13,53,071	
23,35,459	" Interest Income on Fixed Deposit	6,24,889	2,36,900	2,36,900	"Axis Bank-913010037608651	18,82,676	
			90,33,077	90,33,077	"Axis Bank-300010100013660	47,89,411	
43,100	" Miscellaneous Income	14,679	73,526	73,526	"Canara Bank - 1173101086813	75,130	
			56,799	56,799	"Canara Bank -SF- 1173101086812	48,291	
6,000	" Refund of Advances Paid	-	39,958	39,958	" Yes Bank - 019894600000487	5,03,504	
			4,82,48,431	4,82,48,431	" Term Deposits	5,43,09,695	6,32,16,382
<b>15,66,74,043</b>	<b>Total</b>		<b>19,87,59,345</b>	<b>15,66,74,043</b>	<b>Total</b>		<b>19,87,59,345</b>

Receipts And Payment as per the Books of account  
 For Navin Nayak & Associates

Chartered Accountants  
 Firm Reg No : 0143675

Navin Nayak K  
 Partner

Membership No : 205154  
 UDIN:22205154THELY3001



For Siva Sri Charitable Trust

*Prashanth*

Prashanth Prakash  
 Chairman

*A Balamurali Krishna*

A Balamurali Krishna  
 Vice Chairman

*Prasanna*

Prasanna  
 CEO

Place : Bengaluru  
 Date : 19-09-2022

**SIVA SRI CHARITABLE TRUST**

**Schedule 2 : Property, Plant & Equipment**

Particulars	Gross Block as at 01.04.2021	Addition during the Year		Deletion	Net Block as at 31.03.2022	Rate of Depreciation	Depreciation for the Year	WDV as on 31.03.2022
		(Amount in Rupees)						
		>180 Days	<180 Days					
<b>A. Property, Plant &amp; Equipment</b>								
<b>BLOCK I</b>								
Vehicles	9,10,594	-	18,00,000	-	27,10,594	15%	2,71,589	24,39,005
Camera	21,167	-	-	-	21,167	15%	3,175	17,992
Printer	12,469	-	-	-	12,469	15%	1,870	-
Phone	185	-	-	-	185	15%	28	10,599
Audio Systems	2,637	-	-	-	2,637	15%	396	-
Office Equipments	4,92,273	7,340	-	-	4,99,613	15%	74,942	157
<b>Total</b>	<b>14,39,325</b>	<b>7,340</b>	<b>18,00,000</b>	<b>-</b>	<b>32,46,665</b>		<b>3,52,000</b>	<b>28,94,665</b>
<b>BLOCK II</b>								
Furniture & Fixtures	1,28,428	-	-	-	1,28,428	10%	12,843	1,15,585
Book Case	55,138	-	-	-	55,138	10%	5,514	49,624
<b>Total</b>	<b>1,83,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,83,566</b>		<b>18,357</b>	<b>1,65,209</b>
<b>BLOCK III</b>								
Computer & Printer	23,27,033	2,97,719	1,01,403	-	27,26,155	40%	10,70,181	16,55,974
Computer Software	3,19,580	-	-	-	3,19,580	40%	1,27,832	1,91,748
Software License	22,984	-	30,955	-	53,939	40%	15,385	38,554
<b>Total</b>	<b>26,69,597</b>	<b>2,97,719</b>	<b>1,32,358</b>	<b>-</b>	<b>30,99,674</b>		<b>12,13,398</b>	<b>18,86,276</b>
<b>BLOCK IV</b>								
<b>Grand Total</b>	<b>42,92,488</b>	<b>3,05,059</b>	<b>19,32,358</b>	<b>-</b>	<b>65,29,905</b>		<b>15,83,755</b>	<b>49,46,150</b>
<b>Previous Year</b>	<b>57,94,040</b>	<b>4,10,770</b>	<b>1,15,167</b>	<b>-</b>	<b>63,19,977</b>		<b>20,27,489</b>	<b>42,92,488</b>

