

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 2016

31.03.2015	LIABILITIES	SCH No	31.03.2016		31.03.2015	ASSETS	SCH No	31.03.2016	
			Rs	Rs	Rs			Rs	Rs
1,000	CAPITAL FUND			1,000	20,99,460	FIXED ASSETS	C		23,09,444
	CORPUS FUND			250					
	GENERAL FUND					CURRENT ASSETS, LOANS & ADVANCES			
88,16,563	Opening Balance		48,37,676			Cash in hand:			27,493
-	Add: Excess of Income Over Expenditure		92,70,448		15,497				
88,16,563			1,41,08,124			Cash at bank			
39,78,887	Less: Excess of Expenditure Over Income		-	1,41,08,124	21,89,083	Axis Bank		1,12,64,931	
48,37,676					8,192	State Bank of Mysore		-	1,12,64,931
	SECURED LOAN				10,60,607	Fixed Deposit with Bank		11,39,115	11,39,115
2,41,091	Vehicle Loan (Secured by Hypothecation of vehicle)					Loans and Advances	D		78,000
	CURRENT LIABILITIES & PROVISIONS				3,74,979	TDS Receivable	E		57,326
6,62,651	Statutory Liabilities payable	A	6,21,553		48,600				
54,000	Sundry Creditors for Expenses	B	1,45,382						
57,96,418	Total			1,48,76,309	57,96,418	Total			1,48,76,309

This is the Balance sheet referred to in our report of even date
 for Nityananda & Co.,
 Chartered Accountants

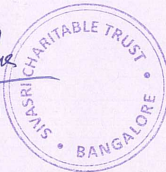
For Siva Sri Charitable Trust

[Signature]

Chairman

[Signature]

Vice chairman



[Signature]
 N. Nityananda
 Partner
 Membership No.020275



Date: 24th September, 2016
 Place: Bengaluru