

Certificate by Chartered Accountant

We have audited the account of **M/S. SRI SATHYA SAI SARASWATHI EDUCATION TRUST** (hereinafter referred as a Trust), having registered office address at A-24, Sai Dham, Sathya Sai Grama, Muddenahalli, Chikkaballapur, Karnataka 562101, registered as a Trust, in the State of Karnataka, for the financial year ending the **31st March 2024**, and examined all relevant books and vouchers and certify that according to the audited account.

- i. The brought forward balance at the beginning of the financial year was **Rs. 66,855/-** [Rupees Sixty Six thousand Eight Hundred Fifty Five only]. Further the trust held Foreign Contribution amounts in Fixed Deposits with the Bank aggregating to **NIL**.
- ii. Foreign contribution of worth **NIL** in cash and **NIL** , in kind was received by the said trust during the financial year **2023-24**;
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.1,841/-** [Rupees One Thousand Eight Hundred and Forty One only] was received by the Trust during the financial year **2023-24**;
- iv. The balance of unutilized foreign contribution with the Trust at the end of the financial year **2023-24** was **Rs. 68,696/-** [Rupees Sixty Eight Thousand Six Hundred and Ninety Six only]. Further the trust held Foreign Contribution amounts in Fixed Deposits with the Bank aggregating to **NIL** as at **March 31, 2024**.
- v. Certified that the Trust has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with the rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information in this Certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by us.
- vii. The Trust has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010

Place: **Bangalore**
Date: **November 18, 2024**
UDIN: **24021733BKFCLL9450**



For **SRIDHAR & BRITO**
Chartered Accountants
Firm's Reg. No. 0039875


L. Sridhar
Partner
Membership No. : 021733

SRI SATHYA SAI SARASWATHI EDUCATION TRUST
BALANCE SHEET AS AT MARCH 31, 2024 - FCRA A/C

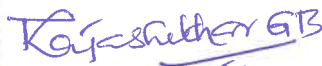
PARTICULARS	As at 31-Mar-24 Rs.	As at 31-Mar-23 Rs.
LIABILITIES		
Opening Balance	14,42,104	15,08,278
Add : Excess of Income Over Expenditure	1,841	(66,174)
	14,43,945	14,42,104
ASSETS		
Land	NIL	NIL
Buildings	NIL	NIL
Other Assets	13,75,249	13,75,249
Cash and Bank Balance	68,696	66,855
Fixed Deposit balance	NIL	NIL
	14,43,945	14,42,104

for **SRIDHAR & BRITO**
Chartered Accountants
Firm Reg. No. 003987S


L SRIDHAR
Partner
Membership No. 21733



for **SRI SATHYA SAI SARASWATHI EDUCATION TRUST**


RAJASHEKHARA G B
Chief Functionary

Place : Bangalore
Date : 18 NOV 2024

SRI SATHYA SAI SARASWATHI EDUCATION TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024 - FCRA A/C

PARTICULARS	For the year ended 31-Mar-24	For the year ended 31-Mar-23
	Rs.	Rs.
INCOME:		
FCRA contributions received	NIL	30,00,000
Interest income on FCRA Bank A/cs	1,841	15,870
	1,841	30,15,870
EXPENDITURE:		
Educational, Social and Cultural Operating Expenses	NIL	30,79,003
Administration Expenses	NIL	3,041
Excess of Income Over Expenditure	1,841	(66,174)
	1,841	30,15,870

for **SRIDHAR & BRITO**
Chartered Accountants
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for **SRI SATHYA SAI SARASWATHI EDUCATION TRUST**


RAJASHEKHARA G B
Chief Functionary

Place : Bangalore
Date : 18 NOV 2024

SRI SATHYA SAI SARASWATHI EDUCATION TRUST**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024 - FCRA A/C**

PARTICULARS	For the year ended 31-Mar-24	
	Rs.	Rs.
Receipts		
Opening Balance B/f		
Cash Balance		
Bank Balance - Recipient A/c	59,457	
Bank Balance - Utilisation A/c	7,398	
Fixed Deposits	<u>NIL</u>	66,855
Foreign Contributions received		
Contributions in Cash		
Educational	NIL	
Social	NIL	
Cultural	NIL	
Contributions in kind	<u>NIL</u>	NIL
Interest received		
On FCRA Bank A/cs	1,841	
On Fixed Deposits	<u>NIL</u>	1,841
		<u>68,696</u>
Payments		
Assets Purchased		
Computer	NIL	
Furniture	NIL	
Plant and Machinery	<u>NIL</u>	NIL
Immovable Assets		
Expenses paid		
Educational, Social and Cultural Operating Expenses	NIL	
Administrative Expense	<u>NIL</u>	NIL
Closing Balance C/f		
Cash Balance	NIL	
Bank Balance - Recipient A/c	61,082	
Bank Balance - Utilisation A/c	7,614	
Fixed Deposits	<u>NIL</u>	68,696
		<u>68,696</u>

for **SRIDHAR & BRITO**
Chartered Accountants
Firm Reg. No. 003987S


L SRIDHAR
Partner
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for **SRI SATHYA SAI SARASWATHI EDUCATION TRUST**


RAJASHEKHARA G B
Chief Functionary

Place : Bangalore
Date : 18 NOV 2024

SRI SATHYA SAI SARASWATHI EDUCATION TRUST
SCHEDULES TO ACCOUNTS FOR THE PERIOD ENDED MARCH 31, 2024

DETAILS OF MOVABLE ASSETS

S.No.	Description of the Asset	Value as on 01-Apr-23	Additons During the year	Disposal of Assets	Value as on 31-Mar-24
		Rs.	Rs.	Rs.	Rs.
1	FURNITURE & FIXTURES	2,92,963	NIL	NIL	2,92,963
2	PLANT & EQUIPMENT	10,53,288	NIL	NIL	10,53,288
3	COMPUTERS	28,998	NIL	NIL	28,998
	TOTAL	13,75,249	NIL	NIL	13,75,249



Kapshethkar GB