

**Certificate by Chartered Accountant**

We have audited the account of **M/S. SRI SATHYA SAI SARASWATHI EDUCATION TRUST**, Sathya Sai Grama, Muddenahalli, Chickaballapura, Kolar District, Karnataka 562101, registered as a Trust, in the State of Karnataka, for the financial year ending the **31<sup>st</sup> March 2019**, 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. 11,229/-** [Rupees Eleven Thousand, Two Hundred and Twenty Nine Only], which included amounts held in Fixed Deposits amounting to **NIL**.
- ii. Foreign contribution of worth **NIL** in cash and **NIL** in kind was received by the said trust during the financial year **2018-19**;
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.399/-** [Rupees Three Hundred and Ninety Nine only] was received by the Trust during the financial year **2018-19**;
- iv. The balance of unutilized foreign contribution with the Trust at the end of the financial year **2018-18** was **Rs. 11,628/-** [Rupees Eleven Thousand, Six Hundred and Twenty Eight only]. Further the trust held Foreign Contribution amounts in Fixed Deposits with the Bank aggregating to **NIL** as at **March 31, 2019**.
- 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: **December 31, 2019**  
UDIN: **19021733AAAADP6798**



**For SRIDHAR & BRITO**  
Chartered Accountants  
Firm's Reg. No. 003987S

**L. Sridhar**  
Partner  
Membership No. : 021733



**Sri Sathya Sai Saraswathi Education Trust**  
**Receipts & payments account for the year 2018-19 - FCRA A/c**

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>Opening Balance B/f</b>			<b>Assets Purchased</b>		
Cash Balance	NIL		<b>Immovable Assets</b>		
Bank Balance - Recipient A/c	11,229		Land and Buildings		NIL
Bank Balance - Utilisation A/c	NIL		<b>Movable Assets</b>		NIL
Fixed Deposits	NIL	11,229	<b>Expenses paid</b>		NIL
<b>Foreign Contributions recd</b>			<b>Closing Balance C/f</b>		
Contributions in Cash	NIL		Cash Balance	NIL	
Contributions in kind	NIL	NIL	Bank Balance - Recipient A/c	11,628	
<b>Interest received</b>			Bank Balance - Utilisation A/c	NIL	
On FCRA Bank A/cs	399		Fixed Deposits	NIL	11,628
On Fixed Deposits	NIL	399			
		<u>11,628</u>			<u>11,628</u>

for SRI SATHYA SAI SARASWATHI EDUCATION TRUST

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

Place : Bangalore  
Date : December 31, 2019

*Rajashekhara G.B.*  
**RAJASHEKHARA G B**  
Chief Functionary  
**RAJASHEKHAR. G.B.**  
Chief Functionary  
Sri Sathya Sai Saraswathi Education Trust (R)  
Chickaballapur - 562 101



*L. Srividhar*  
**L SRIDHAR**  
Partner  
Membership No. 21733



**Sri Sathya Sai Saraswathi Education Trust**  
**Income and Expenditure Statement for the Period ended March 31, 2019 - FCRA A/c**

Expenditure	For the year ended 31-Mar-19 Rs.	Income	For the year ended 31-Mar-19 Rs.
School Operating Expenses	NIL	FCRA contributions received	NIL
Administration Expenses	NIL	FCRA contributions in kind	NIL
		Interest income on SB A/cs	399
		Interest Income on FDs	NIL
Surplus of Income over expenses	399		
	<u>399</u>		<u>399</u>

for SRI SATHYA SAI SARASWATHI EDUCATION TRUST

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

Place : Bangalore  
Date : December 31, 2019

*Rajasekhara G.B*  
**RAJASHEKHARA G B**  
Chief Functionary  
**RAJASHEKHAR. C.**  
Chief Functionary  
Sri Sathya Sai Saraswathi Education Trust (R)  
Chickaballapur - 562 101



*L. Srithar*  
**L SRIDHAR**  
Partner  
Membership No. 21733



**Sri Sathya Sai Saraswathi Education Trust**  
**Balance Sheet as at March 31, 2019 - FCRA A/c**

Liabilities	As at 31-Mar-19 Rs.	Assets	As at 31-Mar-19 Rs.
Opening Balance	11,229	Land	NIL
Add Surplus of income over expenditure	<u>399</u>	Buildings	NIL
	11,628	Other Assets	NIL
		Cash and Bank Balance	11,628
		Fixed Deposit balance	NIL
	<u><u>11,628</u></u>		<u><u>11,628</u></u>

for SRI SATHYA SAI SARASWATHI EDUCATION TRUST

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

Place : Bangalore  
Date : December 31, 2019

*Rajasekhara G.B.*  
**RAJASHEKHARA G B**  
Chief Functionary  
**RAJASHEKHAR. G.B.**  
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