

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 wide registration number CKB 4-00186/2011-2012 at sub registrar of Chikkaballapur on October7, 2011, in the State of Karnataka, for the financial year ending the **31st March 2025**, 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. 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**.
- ii. Foreign contribution of worth **NIL** in cash and **NIL** , in kind was received by the said trust during the financial year **2024-25**;
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.1,920/-** [Rupees One Thousand Nine Hundred and Twenty only] was received by the Trust during the financial year **2024-25**;
- iv. The balance of unutilized foreign contribution with the Trust at the end of the financial year **2024-25** was **Rs. 70,616/-** [Rupees Seventy Thousand Six Hundred and Sixteen only]. Further the trust held Foreign Contribution amounts in Fixed Deposits with the Bank aggregating to **NIL** as at **March 31, 2025**.
- 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 it is registered under Foreign Contribution (Regulation) Act, 2010

"We have examined all relevant books and records, and We hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution:



Sl. No	Name of project/ activity	Address/ location	Previous Balance		Receipt During the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
1	2	3	4	5	6	7	8	9	10	11
1	Education al, Social services and Cultural Purpose	Sathya Sai Grama Muddenahalli Chikkaballapur 562101	68,696	NIL	1,920	NIL	NIL	NIL	70,616	NIL

We have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief **Trust** has

- a) Not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued there under

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



L SRIDHAR
Partner
Membership No. 21733
UDIN: 25021733BMNAYF4913



Place: Bangalore
Date: December 10, 2025

**SRI SATHYA SAI SARASWATHI EDUCATION TRUST
BALANCE SHEET AS AT MARCH 31, 2025 - FCRA A/C**

PARTICULARS	As at 31-Mar-25 Rs.	As at 31-Mar-24 Rs.
LIABILITIES		
Opening Balance	14,43,945	14,42,104
Add : Excess of Income Over Expenditure	1,920	1,841
	14,45,865	14,43,945
ASSETS		
Land	NIL	NIL
Buildings	NIL	NIL
Other Assets	1 13,75,249	13,75,249
Cash and Bank Balance	70,616	68,696
Fixed Deposit balance	NIL	NIL
	14,45,865	14,43,945

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

L. Srithar

L SRIDHAR
Partner
Membership No. 21733



for **SRI SATHYA SAI SARASWATHI EDUCATION TRUST**

Rajashekhar GB

RAJASHEKHARA G B
Chief Functionary

Place : Bangalore
Date : December 10, 2025

SRI SATHYA SAI SARASWATHI EDUCATION TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025 - FCRA A/C

PARTICULARS	SCH	For the	For the
		year ended	year ended
		31-Mar-25	31-Mar-24
		Rs.	Rs.
INCOME:			
FCRA contributions received		NIL	NIL
Interest income on FCRA Bank A/cs		1,920	1,841
		1,920	1,841
EXPENDITURE:			
Educational, Social and Cultural Operating Expenses		NIL	NIL
Administration Expenses		NIL	NIL
Excess of Income Over Expenditure		1,920	1,841
		1,920	1,841

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 : December 10, 2025

SRI SATHYA SAI SARASWATHI EDUCATION TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025 - FCRA A/C

PARTICULARS	SCH	For the year ended 31-Mar-25	
		Rs.	Rs.
Receipts			
Opening Balance B/f			
Cash Balance			
Bank Balance - Recipient A/c		61,082	
Bank Balance - Utilisation A/c		7,614	
Fixed Deposits		NIL	68,696
Foreign Contributions received			
Contributions in Cash			
Educational		NIL	
Social		NIL	
Cultural		NIL	
Contributions in kind		NIL	NIL
Interest received			
On FCRA Bank A/cs			
		1,920	
On Fixed Deposits		NIL	1,920
			70,616
Payments			
Assets Purchased			
Furniture			
		NIL	
Plant and Machinery		NIL	NIL
Immovable Assets			
Expenses paid			
Educational, Social and Cultural Operating Expenses			
		NIL	
Administrative Expense		NIL	NIL
Closing Balance C/f			
Cash Balance			
		NIL	
Bank Balance - Recipient A/c		62,745	
Bank Balance - Utilisation A/c		7,871	
Fixed Deposits		NIL	70,616
			70,616

NOTES FORMING PART OF THE ACCOUNTS 1

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 : December 10, 2025

SRI SATHYA SAI SARASWATHI EDUCATION TRUST
SCHEDULE 1 : DETAILS OF MOVABLE ASSETS

S.No.	Description of the Asset	Value as on 01-Apr-24	Additons During the year	Disposal of Assets	Value as on 31-Mar-25
		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



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