

**SRI SAI EDUCATIONAL AND CHARITABLE TRUST  
BALANCE SHEET AS AT MARCH 31, 2016**

LIABILITIES	Schedule	As at March 31, 2016 Rs.
Corpus Fund	1	8,801,558
General Fund	2	(901,298)
Sundry Creditors		988,226
Provisions		375,907
Unsecured Loan		15,509,918
<b>Secured Loan</b>		<b>70,631</b>
HDFC TN 23 BB 4086		981,291
HDFC TN 23 BH 6801		1,490,601
Catholic Syrian Bank - Overdraft Account		
	<b>Total</b>	<b>27,316,834</b>
<b>ASSETS</b>		
Cash and Bank Balances	3	2,423,256
Loans & Advances	4	728,847
Fixed Assets	5	24,164,730
	<b>Total</b>	<b>27,316,834</b>

Schedules referred to above form an integral part of these accounts.  
Compiled from the Books of Accounts and Information produced before us

For **K.V.Prabhu & Co**  
Chartered Accountants

*K. Venkatesh Prabhu*  
**K.Venkatesh Prabhu**  
Partner  
Membership No. 213473

For SRI SAI EDUCATIONAL  
AND CHARITABLE TRUST  
*S.P. Bhaktavaradham*  
Managing Trustee

Place : Chennai  
Date : 20-Sep-2016



**SRI SAI EDUCATIONAL AND CHARITABLE TRUST**  
**INCOME AND EXPENDITURE ACCOUNT AS AT MARCH 31, 2016**

	Schedule	Year ended March 31, 2016 Rs.
<b>Income</b>		
Fees Collection	6	9,278,405
Other Income	7	95,702
		<u>9,374,107</u>
<b>Expenditure</b>		
Contingent Service Expenses		629,247
Salary		2,125,789
Other Expenses	8	7,089,284
		<u>9,844,320</u>
<b>Excess of Income over Expenditure</b>		(470,213)

Schedules referred to above form an integral part of these accounts.

Compiled from the Books of Accounts and Information produced before us

For **K.V.Prabhu & Co**  
Chartered Accountants

*K. Venkatesh Prabhu*

**K.Venkatesh Prabhu**  
Partner  
Membership No. 213473

Place : Chennai

Date : 30-Sep-2016



For SRI SAI EDUCATIONAL AND CHARITABLE TRUST

*S.P. Bhadrachandran*

Managing Trustee