



S. ANANTH & Co.,
CHARTERED ACCOUNTANTS
S. ANANTH, B.Com., F.C.A.

Mobile: 9341224278
Phone: 26790005, 41711591
22207121, 22253037
Service Tax No.: ABOPA2762L-ST001
E-mail: sananthca@gmail.com

No. 128/2, 1st Floor, R. T. Street, BVK Iyengar Road Cross, Bangalore - 560 053.

FORM FC-4 – CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT
{See Rule 17(1)}

I have audited the accounts of M/s. SPARSHA TRUST, No.40, Lahari Nilaya, Pipeline Road, Sangappa Layout, Mathikere, Bangalore-560054, Bangalore District, Karnataka with Registration No.094421535 for the year ending 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited account:

- I. The brought forward foreign contribution at the beginning of the year was Rs.52,26,743/-
- II. Foreign Contribution of Rs.72,84,667/- was received by the association during the year 2016-2017
- III. Interest accrued on foreign contribution and other income derived from Foreign exchange or interest thereon of Rs.99,434/- was received by the association during the financial year 2016-2017.
- IV. The balance of unutilized foreign contribution with the association at the end of the year 2016-2017 was Rs.22,43,004/-
- V. Certified that the association 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 rule 17 of the Foreign Contribution (Regulation) Rules 2011.
- VI. The information furnished in this certificate and in the enclosed Balance sheet and statement of receipts and payment is correct as checked by me.
- VII. The association has utilized the foreign contribution received for the purpose (s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010

For S.ANANTH & CO.,
CHARTERED ACCOUNTANTS

PROPRIETOR
M.No.206888

S. ANANTH, FCA
CHARTERED ACCOUNTANT
1218, 9th Main, 5th Cross,
Sinivasanagar 2nd Phase,
Bangalore-560 050, M. No. 206888

Place: Bangalore
Date: 25.09.2017

S. ANANTH, FCA
CHARTERED ACCOUNTANT
1218, 9th Main, 5th Cross,
Sinivasanagar 2nd Phase,
Bangalore-560 050, M. No. 206888

M/s. SPARSHA TRUST @

No.40, LAHARI NILAYA, 1st FLOOR, PIPELINE ROAD,
SAMPANGAPPA LAYOUT, BANGALORE-560054
FCRA ACCOUNTS

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

To Balance b/d		By Programme expenses - as per list	49,41,670.37
SBM No.7847	82,26,743.10		
Cash		By Nisarga Grama Construction	36,17,169.63
To Advance Funds - Infinite	25,00,000.00	By infinite Advance paid	19,00,000.00
To Donation received			
Smile Foundation	4,91,900.00		
Mobile Creches	2,21,293.00		
Saverma	6,00,000.00	By Balance b/d	
Kurt Pfotenhouer	2,67,033.00		
Voluntary contribution	5,38,451.03		
To Nisarga Grama - Corpus-FCRA	18,57,000.00	SBM No.7847	22,43,004.13
To SB Interest	99,434.00	Cash	
	1,27,01,844.13		1,27,01,844.13

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

To Programme expenses	56,84,588.37	By SB Interest	99,434.00
As per list			
To Excess of Income over expenditure	15,19,512.66	By Donation received	72,84,667.03
	72,84,101.03		72,84,101.03

BALANCE SHEET AS AT 31st MARCH 2017

General Reserves		Construction of Nisarga Grama	1,30,94,055.63
Balance b/d	42,990		
+ for 2016-17	15,19,513	Current Assets	
	15,76,523.16	State Bank of Mysore No.7847	22,43,004.13
Advance Funds - Infinite	6,00,000.00	Cash on hand	
Nisarga Grama Corpus	1,32,60,536.60		1,53,37,059.76
	1,53,37,059.76		

for SPARSHA TRUST @

AS PER OUR REPORT IN FORM FC-6
for S. ANANTH & CO.
CHARTERED ACCOUNTANTS
FR No.011772S

R. GOPINATH
MANAGING TRUSTEE
PLACE: BANGALORE
DATE: 25.09.2017

D.S. KRISHNA
PRESIDENT



PROPRIETOR
M.No.206888

S. ANANTH, FCA
CHARTERED ACCOUNTANT
#1215, 9th Main, 3rd Cross,
Srinivasanagar 2nd Phase,
Bangalore-560 050, M. No-206888

Mrs. SPARSHA TRUST @

EXPENSES LIST FOR THE YEAR ENDED 31st MARCH 2017 - FCRA ACCOUNTS

INCOME & EXPENDITURE A/c	AMOUNT	RECEIPTS & PAYMENTS A/c	AMOUNT
Infinite Golf Challenge Tournament	14,40,151.00	Infinite Golf Challenge Tournament	5,17,233.00
Nutrition A/c	2,56,841.00	Nutrition A/c	2,56,841.00
AMC -Machine Fees	16,050.00	AMC -Machine Fees	16,050.00
Art & Craft Learning	34,924.00	Art & Craft Learning	34,924.00
Bank Service Chrgs -FCRA A/c	9,850.00	Bank Service Chrgs -FCRA A/c	9,850.00
Center Establishment A/c	1,44,320.00	Center Establishment A/c	1,44,320.00
Center inauguration	10,500.00	Center Inauguration	10,500.00
Center Rent & Upkeeps	78,845.00	Center Rent & Upkeeps	78,845.00
Certificate & Award Ceremony	15,385.00	Certificate & Award Ceremony	15,385.00
Children Activity Programs	20,000.00	Children Activity Programs	20,000.00
Computer Service Charge A/c	3,150.00	Computer Service Charge A/c	3,150.00
Consultant Fees	1,55,000.00	Consultant Fees	1,55,000.00
Contingencies	3,600.00	Contingencies	3,600.00
Course Kit & Material	89,880.00	Course Kit & Material	89,880.00
Digital Media & Kit	55,000.00	Digital Media & Kit	55,000.00
Doctor / Consultant	14,000.00	Doctor / Consultant	14,000.00
Educational Fees	8,000.00	Educational Fees	8,000.00
Education And Paly Material	19,771.00	Education And Paly Material	19,771.00
Egg	12,124.00	Egg	12,124.00
Electricity Charge	5,553.00	Electricity Charge	5,553.00
Exposures	27,872.00	Exposures	27,872.00
Faculty Training	5,000.00	Faculty Training	5,000.00
General Cleaning Materials	12,625.00	General Cleaning Materials	12,625.00
Hair Cutting A/c	4,970.00	Hair Cutting A/c	4,970.00
Internet & Telephone A/c	34,621.00	Internet & Telephone A/c	34,621.00
Learning Materials	19,322.00	Learning Materials	19,322.00
Mats & Jamkanas	10,634.00	Mats & Jamkanas	10,634.00
M C Center Set Up	86,325.00	M C Center Set Up	86,325.00
M C Training	53,632.00	M C Training	53,632.00
Medical A/c	31,513.00	Medical A/c	31,513.00
Milk Charge	25,270.00	Milk Charge	25,270.00
Mobilization Expenses A/c	8,999.00	Mobilization Expenses A/c	8,999.00
New Sagar Comfort	17,502.00	New Sagar Comfort	17,502.00
News Paper A/c	2,780.00	News Paper A/c	2,780.00
Ng Inauguration A/c	31,000.00	Ng Inauguration A/c	31,000.00
Other Bank Expenses	430.00	Other Bank Expenses	430.00
Over Head -Office Expenses	11,388.00	Over Head -Office Expenses	11,388.00
Play Material A/c	15,585.00	Play Material A/c	15,585.00
Printing & Stationery A/c	58,668.00	Printing & Stationery A/c	58,668.00
Production Cost	57,550.00	Production Cost	57,550.00
Project Travel	22,291.00	Project Travel	22,291.00
Rent-Ayv Mast Center	2,97,660.00	Rent-Ayv Mast Center	2,97,660.00
Rent -Simla Foundation	98,000.00	Rent -Simla Foundation	98,000.00
Repairs & Maintenance	10,800.00	Repairs & Maintenance	10,800.00
Resource Person- Industry	29,100.00	Resource Person- Industry	29,100.00
Resource Person Media	38,500.00	Resource Person Media	38,500.00
Shelter Expenses	48,410.00	Shelter Expenses	48,410.00
Snacks A/c	2,37,727.00	Snacks A/c	2,37,727.00
Sport & Cultural Activities	28,486.00	Sport & Cultural Activities	28,486.00
Stationary	22,471.00	Stationary	22,471.00
Travell Allowance A/c	1,24,989.37	Travell Allowance A/c	1,24,989.37
Vegetables A/c	40,130.00	Vegetables A/c	40,130.00
Volunteer Honorarium	19,28,950.00	Volunteer Honorarium	19,28,950.00
Workshop & Activities A/c	7,062.00	Workshop & Activities A/c	7,062.00
Library Books	21,402.00	Library Books	21,402.00
	58,64,588.37		49,41,670.37

SPARSHA TRUST (R)
 # 6, (Ground Floor), 6th Cross
 SBM Colony, Brindavan Nagar
 Mathikere, BANGALORE-560 054