


M/s. SPARSHA TRUST ®

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2010			
To Opening Balance		By Programme Exepnditure	
Cash/Bank	6,612.00	Salary to Staff	3,89,800.00
		Makkala Dhama	3,28,847.00
To Donations received	8,99,957.00	Shikshana Mitra	1,74,041.00
		Creche	16,656.00
To Unsecured Loans		By Makkala Dhama Advance	50,000.00
Ramakrishna	49,500.00	By Fixed Assets	
Krishna	50,000.00	Two Wheelers	70,315.00
Geetha	90,000.00	Makkala Dhama-Shelter	35,000.00
		By Closing balance	
		Cash/Bank	31,410.00
	10,96,069.00		10,96,069.00

for SPARSHA TRUST ®

for SRINIVAS TIWARI & CO.,
AUDITORS & TAX CONSULTANTS



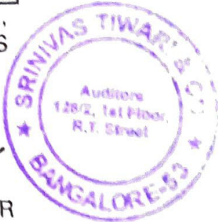
GOPINATH.R
MG. TRUSTEE
PLACE: BANGALORE
DATE: 19.04.2010



D.S.KRISHNA
PRESIDENT



PROPREITOR



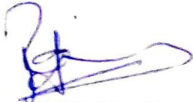
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2010			
To Programme Expenditure		By Donations received	8,99,957.00
Salary to Staff	3,89,800.00		
Makkala Dhama	3,28,847.00		
Shikshana Mitra	1,74,041.00		
Creche	16,656.00		
To Depreciation on Assets			
Two Wheeler	17,579.00		
Shelter	7,000.00		
To Excess of Income			
Over expenditure	-33,966.00		
	8,99,957.00		8,99,957.00

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LIST OF DONATION RECEIVED FOR THE YEAR ENDED 31st MARCH 2010

LIST OF DONORS	Recd
Geetha	50,000.00
Krishna	55,379.00
Shastri	5,000.00
Amol	5,000.00
Ramamurthy	2,00,000.00
Kennametal Neralu Group	17,300.00
Sundareshan	1,001.00
Surabhi Trust	51,000.00
Hundi and Road Collections	18,650.00
Pramila Devi	15,000.00
Pavan Kumar	15,000.00
Sarva Shikshana Abhiyaan	3,66,525.00
Makkala Dhama	1,00,102.00
Shikshana Mitra	
	8,99,957.00

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BREAKUP OF EXPENDITURE - PROJECT WISE FOR THE PREVIOUS YEAR 2009-2010

PARTICULARS	Creche	Shik.Mitra	Mak.Dhama
Study Materials	2,656.00	5,341.00	9,757.00
Travelling Allowances	-	4,200.00	27,550.00
Provisions for Food	14,000.00	82,736.00	1,27,887.00
Vegetables and others	-	5,900.00	12,074.00
Republic Day Expenses	-	500.00	2,200.00
New Year Day Expenses	-	800.00	-
Ganesha Festival Expenses	-	-	1,000.00
Independence Day Expenses	-	-	1,000.00
Electricity Charges	-	1,398.00	2,330.00
Inaguration Expenses	-	-	4,000.00
Cow Feeds	-	-	5,700.00
Purchase Trunks	-	7,500.00	7,500.00
Bed Sheet	-	4,800.00	4,000.00
Mats	-	3,200.00	3,900.00
Towels	-	360.00	480.00
Gas Stove	-	2,000.00	9,000.00
Plates, Spoons	-	6,000.00	450.00
Cooker	-	-	8,000.00
Other Basics	-	3,810.00	2,000.00
Cow	-	-	18,000.00
Hygiene Expenses	-	3,200.00	10,200.00
Medical Expenses	-	1,259.00	3,700.00
Play Materials	-	2,108.00	4,669.00
Electrical Materials	-	2,000.00	2,100.00
Childrens Trip Expenses	-	-	1,800.00
Gas Cylinder/Firewood	-	8,320.00	8,580.00
Uniform Expenses	-	-	5,000.00
Hair Cutting Charges	-	-	970.00
Documentation Expenses	-	1,730.00	-
Scholarship Charges	-	3,879.00	-
Rent	-	-	45,000.00
Toilet Construction	-	10,000.00	-
Electricity/Water Connection	-	13,000.00	-
	16,656.00	1,74,041.00	3,28,847.00

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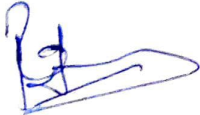
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BALANCE SHEET AS AT 31st MARCH 2010				
Corpus Fund		501.00	Fixed Assets:	
General Reserve	6,111.00		Two Wheeler - 25 %	52,736.00
+ for 2009-2010	- 33,966.00	- 27,855.00	Makkaladhama Shelter - 20 %	28,000.00
Unsecured Loans			Current Assets:	
Ramakrishna		49,500.00	Makkala Dhama - Advance	50,000.00
Krishna		50,000.00		
Geetha		90,000.00	Cash on Hand	31,410.00
		1,62,146.00		
				1,62,146.00

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