



S. ANANTH & Co.,
CHARTERED ACCOUNTANTS

S. ANANTH, B.Com., F.C.A.

1

Mobile : 9341224279

Phone : 26790005, 41711591

: 30021678, 22253037

Service Tax No. : ABOPA2762L-ST001

E-mail : sananthca@gmail.com

No. 128/2, 1st & 2nd Floor, Rangaswamy Temple Street, BVK Iyengar Road Cross, Bangalore - 560 053.

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

I/We have examined the balance sheet of M/s. SPARSHA TRUST @, P.A.No.AAI-T-S-4230-N as at 31st March 2012 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above-named trust/ institution visited by us me/us so far as appears from my/our examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me/us subject to the comments given below: -

In my/our opinion and to the best of my/our information, and according to information given to me/us the said accounts give a true and fair view: -

- (i) In the case of the balance sheet, of the state of affairs of the abovenamed trust/institution as at 31st March 2012 and
- (ii) In the case of the Income & expenditure account, of the income of its accounting year ending on 31.03.2012


The prescribed particulars are annexed hereto

Place **BANGALORE**

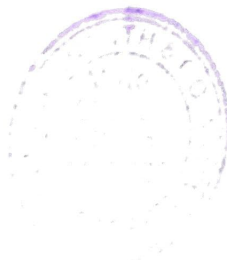
Date **02.09.2012**

Signed

Accountant


S. ANANTH
CHARTERED ACCOUNTANT
No. 1218, 9th Main, 5th Cross
Srinivasanagar 2nd Phase
BANGALORE - 560050
M. No. 206888

66. 51. 273	
1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.	
2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3. Amount of income accumulated or set apart /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly /in part only for such purposes.	No
4. Amount of income eligible for exemption under section 11(1)(c) [Give details]	Nil
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	Nil
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :—	
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No



- (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.

No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any
2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.
3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.
5. Whether any share, security, or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid
6. Whether any share, security, or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received.
7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.

**Salary paid – R.Gopinath-2,40,000/- &
K.N.Chitra-1,80,000/-**

No

No

No

No

No

No



ASSESSEE SPARSHA TRUST ®
 ADDRESS No.40, LAHARI NILAYA,
 PIPE LINE ROAD, SAMPANGAPPA LAYOUT,
 MATHIKERE-560054
 ASST YEAR 2012-2013
 PRE YEAR 2011-2012
 P.A.No. AAIT-S-4230-N
 STATUS TRUST (28.09.2005)
 REGN -12A S-2106 Dt.19.01.2010
 WARD 17 W 3
 BANK STATE BANK OF MYSORE-A/c No.64033793108
 MATHIKERE-MICR-560006081

COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31st MARCH 2012

INCOME FROM OTHER SOURCES:

	Donations Received	68,04,006.00	
	Bank Interest received	<u>9,156.00</u>	68,13,162.00
Less:	Utilisation of funds for Charitable objects	66,51,273.30	
	Purchase of Fixed Assets	<u>2,72,479.00</u>	
	15% of Donations permitted to be c/f	-	69,23,752.30
	EXCESS EXPENDITURE	-	<u>1,10,590.30</u>
	TDS		94,417.00
	REFUND DUE		<u>94,417.00</u>

for SPARSHA TRUST ®

GOPINATH.R D.S.KRISHNA
 MG. TRUSTEE PRESIDENT
 PLACE: BANGALORE
 DATE: 02.09.2012

SPARSHA TRUST (R)
 # 26, 1st Floor, Above SBM
 Mathikere, Bangalore-560 054.

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 2012

To Opening Balance		By Programme Exepnditure	
Cash	25,861.00	As per List Attached	63,16,208.00
SBM - No.3108	40,266.00		
To Bank Interest	9,156.00	By Rent Advance	
To Unsecured Loan		Shelter Advance	25,000.00
As per Schedule	2,78,000.00	Office Advance	1,25,000.00
		Security Deposit - SSA UDC	76,100.00
		By Unsecured Loans	
		As per Schedule	5,61,500.00
		By TDS	94,417.00
To Donations received		By Fixed Asets	
- As per List	68,04,006.00	Computer	1,16,000.00
		UPS	42,800.00
To Rent Advances		Furnitures	1,10,379.00
Shelter Advance refund	90,000.00	DVD Player	3,300.00
To Arrears received		By Closing balance	
Shikshana Mitra-2 - Mestripalya	1,37,197.00	SBM - No.8446	5,66,868.00
Shikshana Mitra-2 - Rachenahalli	18,306.00	SBM - No.3108	3,219.00
U.D.C-	3,01,004.00	Cash	22,345.00
Zero School	3,59,340.00		
	80,63,136.00		80,63,136.00

for SPARSHA TRUST ®

AS PER REPORT OF EVEN DATE
for S.ANANTH & CO.,
CHARTERED ACCOUNTANT

GOPINATH.R
MG. TRUSTEE
PLACE: BANGALORE
DATE: 02.09.2012

D.S.KRISHNA
PRESIDENT

PROPRIETOR

SPARSHA TRUST (R)
26, 1st Floor, Above SBM
Mathikere, Bangalore-560 054.

S. ANANTH
CHARTERED ACCOUNTANT
No. 1218, 9th Main, 5th Cross
Srinivasanagar 2nd Phase
BANGALORE - 560050
M. No. 206888

M/s. SPARSHA TRUST ®

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012

To Programme Expenditure As per Schedule Attached	66,51,273.30	By Donations received By Bank interest	68,04,006.00 9,156.00
To Depreciation on Assets			
Two Wheeler	9,888.00		
Shelter	4,480.00		
Computer	69,600.00		
UPS	10,700.00		
Furniture	46,628.00		
DVD Player	825.00		
To Excess of Income Over expenditure	19,767.70		
	68,13,162.00		68,13,162.00


for SPARSHA TRUST ®

AS PER REPORT OF EVEN DATE
for S.ANANTH & CO.,
CHARTERED ACCOUNTANT


GOPINATH.R
MG. TRUSTEE
PLACE: BANGALORE
DATE: 02.09.2012


D.S.KRISHNA
PRESIDENT

SPARSHA TRUST (R)
28, 1st Floor, Above SBM
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BANGALORE - 560050
M. No. 206888

M/s. SPARSHA TRUST ®

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

BALANCE SHEET AS AT 31st MARCH 2012

Corpus Fund	501.00	Fixed Assets:	29,664.00
General Reserve	1,48,101.00	Two Wheeler Activa- 25 %	17,920.00
+ for 2011-2012	19,767.70	Makkaladhama Shelter - 20 %	1,86,511.00
	1,67,868.70	Furniture - 20%	46,400.00
		Computer - 60%	32,100.00
		UPS - 25%	2,475.00
		DVD Player - 25%	
Unsecured Loans		Current Assets:	
As per Schedule	2,22,000.00	Makkala Dhama-Mestripalya - Advance	25,000.00
		Security deposit - SSA -UDC	76,100.00
		Office Advance	1,25,000.00
		TDS (2010 & 2011)	46,034.00
		TDS (2012)	94,417.00
Expenses Payable			5,66,868.00
Honorarium due	5,31,815.00	SBM, Mathikere-No.8446	3,219.00
PF Payable	97,454.00	SBM, Mathikere-No.3108	22,345.00
ESI Payable	40,400.00	Cash on Hand	
Sundry Creditors	2,14,014.30		
			0.00
	12,74,053.00		12,74,053.00

for SPARSHA TRUST ®

AS PER REPORT OF EVEN DATE
for S.ANANTH & CO.,
CHARTERED ACCOUNTANT

GOPINATH.R
MG. TRUSTEE
PLACE: BANGALORE
DATE: 02.09.2012

D.S.KRISHNA
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SPARSHA TRUST (R)
26, 1st Floor, Above SBM
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S. ANANTH
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No. 1218, 9th Main, 5th Cross
Srinivasanagar 2nd Phase
BANGALORE - 560050
M. No. 206888

EXPENSES LIST FOR THE YEAR ENDED 31st MARCH 2012

INCOME & EXPENDITURE A/c	AMOUNT	RECEIPTS & PAYMENTS A/c	AMOUNT
Arts & Crafts	4,957.00	Arts & Crafts	4,957.00
Audit Fees A/c	3,000.00	Audit Fees A/c	3,000.00
Awerness Programme A/c	3,835.00	Awerness Programme A/c	3,835.00
Basic Needs Bed Sheet,Mat, Tow	47,727.00	Basic Needs Bed Sheet,Mat, Tow	47,727.00
Basic Skill Traing	27,480.00	Basic Skill Traing	27,480.00
Beddinga/c	81,550.00	Beddinga/c	81,550.00
Books	29,475.00	Books	29,475.00
Cds Stationery	516.00	Cds Stationery	516.00
Children Trips	85,416.00	Children Trips	85,416.00
Child Rights Project	3,000.00	Child Rights Project	3,000.00
Cloths A/c	1,48,116.00	Cloths A/c	1,48,116.00
Computer Service Charge A/c	1,930.00	Computer Service Charge A/c	1,930.00
Construction&Painting Charge A	2,25,160.00	Construction&Painting Charge A	2,25,160.00
Craft Training	2,000.00	Craft Training	2,000.00
Documention A/c	50,813.00	Documention A/c	50,813.00
Education	7,000.00	Education	7,000.00
Electical Work	503.00	Electical Work	503.00
Electriccity Charge	27,776.00	Electriccity Charge	27,776.00
Employer Contribution Pf @12%	45,477.00	Employer Contribution Pf @12%	-
Esi Employer Contribution4.75%	29,339.00	Esi Employer Contribution4.75%	-
Gas Cylinder A/c	1,04,306.00	Gas Cylinder A/c	1,04,306.00
INTEREST	4,000.00	INTEREST	4,000.00
Material--Gas Stove,Cooker,Ste	8,379.00	Material--Gas Stove,Cooker,Ste	8,379.00
Material -Trunks A/c	62,540.00	Material -Trunks A/c	62,540.00
Medical A/c	1,06,796.00	Medical A/c	1,06,796.00
Milk Charge	1,27,180.00	Milk Charge	1,27,180.00
Nutrition A/c	15,76,699.30	Nutrition A/c	14,00,803.00
OFFICE RENT	72,000.00	OFFICE RENT	72,000.00
Other Bank Expences	2,361.00	Other Bank Expences	2,361.00
Paper&Articals	1,750.00	Paper&Articals	1,750.00
Parents Meeting	7,591.00	Parents Meeting	7,591.00
PF Admin Expences A/c	6,500.00	PF Admin Expences A/c	-
Prathiba Prothasaha	31,830.00	Prathiba Prothasaha	31,830.00
PROJECT PROGRAMME COST	735.00	PROJECT PROGRAMME COST	735.00
Rent -Chaitra	65,000.00	Rent -Chaitra	65,000.00
Rent-Gangadhar	75,000.00	Rent-Gangadhar	75,000.00
Rent-Mestrypalya	24,000.00	Rent-Mestrypalya	24,000.00
Resorce Paerson Training Fees	2,000.00	Resorce Paerson Training Fees	2,000.00
Salary A/c	12,27,124.00	Salary A/c	15,30,586.00
Scince Lab Material	25,494.00	Scince Lab Material	25,494.00
Shoes A/c	57,500.00	Shoes A/c	57,500.00
SPEKERS	800.00	SPEKERS	800.00
Sridahra	15,000.00	Sridahra	15,000.00
Stationary	1,26,855.00	Stationary	1,26,855.00
Travell Allowance A/c	61,392.00	Travell Allowance A/c	61,392.00
Vegetables A/c	1,02,121.00	Vegetables A/c	1,02,121.00
Volunteer Honorarium	18,27,500.00	Volunteer Honorarium	14,46,185.00
Water Charge A/c	1,03,750.00	Water Charge A/c	1,03,750.00
	66,51,273.30		63,16,208.00

for SPARSHA TRUST

SPARSHA TRUST (R)
 # 28, 1st Floor, Above SBM
 Mathikere, Bangalore-560 054.



M/s. SPARSHA TRUST @

LIST OF DONATIONS RECEIVED DURING 2011-2012

PARITUCLARS	AMOUNT
Children Rescue Programme	17,906.00
DC-W F C Project	11,88,644.00
Gnana Mitra - ILP	2,15,310.00
IBM	4,50,000.00
Kalajatha	13,000.00
SSA (CCE) UDC	15,93,496.00
SSA (HBE)	3,68,000.00
SSA Makkala Dhama	8,44,000.00
SSA Shikshana Mitra	8,44,000.00
SSA Shikshana Mitra - II NRBC	2,07,648.00
SSA Shikshana Mitra - II RBC	7,12,800.00
Voluntary Contributions	
P.Joe Verghese	10,000.00
Anurag Mohit	10,000.00
Innerwheel Club	30,000.00
Cigma Events	25,510.00
Others	2,73,692.00
	68,04,006.00

UNSECURED LOANS RECEIVED & REPAID DURING THE YEAR

Particulars	Op Bal	Repaid	Received	Cl. Balance
Amarappa		20,000.0	20,000.0	-
Bhagya		20,000.0	20,000.0	-
D.S.Krishna	1,02,000.0	-		1,02,000.0
Geetha	90,000.0	98,000.0	8,000.0	-
Geetha Mani		20,000.0	20,000.0	-
K.N.Chitra	50,000.0	50,000.0	20,000.0	20,000.0
Manjunath	60,000.0	60,000.0	-	-
Mary Jyothi		20,000.0	20,000.0	-
Nagaraj		20,000.0	40,000.0	20,000.0
Pramod		-	20,000.0	20,000.0
Ramakrishna	49,500.0	49,500.0	-	-
Ranganath		10,000.0	30,000.0	20,000.0
Santosh		20,000.0	40,000.0	20,000.0
Somu Naik	54,000.0	54,000.0	-	-
Venkatesh	1,00,000.0	1,00,000.0	-	-
Venkatesha KV		20,000.0	20,000.0	-
Venugopal		-	20,000.0	20,000.0
	5,05,500.0	5,61,500.0	2,78,000.0	2,22,000.0

SPARSHA TRUST (R)
26, 1st Floor, Above SBM
Kothikere, Bangalore 560075