

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

We have examined the balance sheet of **SPARSHI TRUST**, **AAITS4230N** [name and PAN of the trust or institution] as at **31/03/2014** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

**(1) Allocation of expenditure to various projects is done by the management and accepted by the auditors..(2) Expenditure is incurred as a whole and the same is allocated to various projects..(3) Amount receivable is considered based on realisation till the date of balance sheet.**

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

- in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2014** and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2014**

The prescribed particulars are annexed hereto.

Place **BANGALORE**  
Date **12/09/2014**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**S.ANANTH**  
**206888**  
**011772S**  
**No.1218, 9th MAIN, 5th CROSS**  
**, SRINIVASANAGAR 2nd PHA**  
**SE, BANGALORE**



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

**ANNEXURE****Statement of particulars****I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	9856592
2.	Whether the trust 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 for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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) ( ₹ )	0
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.	Not Applicable
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 ( ₹ )	No
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	No

	referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised 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	

**NAME OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 11**

	lent, or continues to be lent,	No
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<p>it was to be accounted for, and the income therefrom was to be paid to the trust immediately following the expiry thereof? If so, the details thereof</p>		
<p><b>II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)</b></p>		
<p>any part of the income or property of the trust was lent, or continues to be lent, to any person referred to in section 13(3) (hereinafter referred to in</p>	<p>No</p>	

DECLARATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)		Yes	No
1.	Whether any part of the income or property of the trust 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.		No
2.	Whether any part of the income or property of the trust 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.		No
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		Yes
	Details	Amount(₹)	
			300000
	<b>R.Gopinath</b>		216000
	<b>K.N.Chitra</b>		
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any		No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid		No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received		No
7.	Whether any income or property of the trust 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		No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details		No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST			
Whether the concern is a	Nominal value of the	Income from the	Whether the
			in col. 4 exce

III. INVESTMENTS HELD AT ANY TIME DURING THE YEAR IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST					
S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place  
Date

**E, BANGALORE**  
S. ANANTH

Form Filing Details	
Revision/Original	Original

ASSESSEE SPARSHA TRUST @  
 ADDRESS No.40, LAHARI NILAYA,  
 PIPE LINE ROAD, SAMPANGAPPA LAYOUT,  
 MATHIKERE-560054  
 ASST YEAR 2014-2015  
 PRE YEAR 2013-2014 (31.03.2014)  
 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 2014

INCOME FROM OTHER SOURCES:

	Donations Received	86,04,157	
	Bank Interest received	<u>67,707</u>	86,71,864.00
Less:	Utilisation of funds for Charitable objects	76,92,547	
	Purchase of Fixed Assets	35,000	
	15% of Donations permitted to be c/f	<u>9,44,248</u>	86,71,794.00
	EXCESS EXPENDITURE		<u>70.00</u>
	TDS		58,751.00
	REFUND DUE		58,751.00

for SPARSHA TRUST @

  
 GOPINATH R  
 MG. TRUSTEE  
 PLACE: BANGALORE  
 DATE: 12.09.2014

  
 D.S.KRISHNA  
 PRESIDENT



**M/s. SPARSHA TRUST ®**

No.28, 60 FEET ROAD, ABOVE STATE BANK OF MYSORE,  
MATHIKERE, BANGALORE-560054

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2014**


<b>To Opening Balance</b>		<b>By Expenditure Paid during the year</b>	<b>89,13,869.50</b>
SBM - No.8446	15,51,154.00		
SBM - No.3108	4,13,116.00		
SBM - FCRA	1,000.00		
SBM - No-3946 - NG	10,35,798.00	<b>By Fixed Assets purchased</b>	35,000.00
Cash	393.59	<b>By SD-UDC-SSA</b>	33,000.00
<b>To Bank Interest</b>	67,707.00	<b>By Land Cost-Nisrgamadhama</b>	21,29,045.00
<b>To Unsecured Loan - Joy Vergeese</b>	2,50,000.00	<b>By Unsecured Loans-repaid</b>	1,00,000.00
		<b>By TDS</b>	58,751.00
<b>To SSA Security Deposit - EMD</b>	2,12,000.00	<b>By Shelter Advance paid</b>	40,000.00
<b>To Programme funds received of last year</b>	15,14,997.00	<b>By Closing balance</b>	
<b>To Nisarga Grama - Corpus</b>	11,57,911.00	SBM - No.8446	5,05,166.00
<b>To Shelter Advance refund</b>	25,000.00	SBM - No.3108	57,855.00
<b>To Income tax refund</b>	39,360.00	SBM - FCRA	1,61,874.00
		HDFC	10,000.00
<b>To Donations received</b>		SBM - No-3946 - NG	4,32,102.00
- Local Account	62,24,496.00	Cash	16,270.09
- FCRA Account	0.00		
	<b>1,24,92,932.59</b>		<b>1,24,92,932.59</b>

for SPARSHA TRUST ®

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

  
M.G. TRUSTEE  
PLACE: BANGALORE  
DATE: 12.09.2014

  
D.S.KRISHNA  
PRESIDENT

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

**M/s. SPARSHA TRUST ®**  
No.28, 60 FEET ROAD, ABOVE STATE BANK OF MYSORE,  
MATHIKERE, BANGALORE-560054

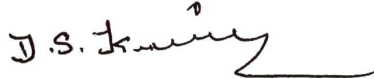
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2014**

To Programme Expenditure	76,92,546.50	By Donations received	86,04,157.00
As per List enclosed		As per List enclosed	
To Depreciation on Assets	1,78,977.00	By Bank interest	67,707.00
As per Schedule			
To Excess of Income	8,00,340.50		
Over expenditure	86,71,864.00		86,71,864.00

for SPARSHA TRUST ®

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





GOPINATH.R  
MG. TRUSTEE  
PLACE: BANGALORE  
DATE: 12.09.2014

D.S.KRISHNA  
PRESIDENT

  
PROPRIETOR

**S. ANANTH**  
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No. 1218, 9th Main, 5th Cross  
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No.28, 60 FEET ROAD, ABOVE STATE BANK OF MYSORE,  
MATHIKERE, BANGALORE-560054

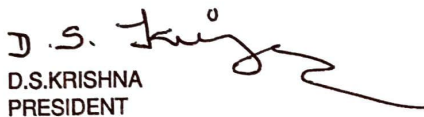
**BALANCE SHEET AS AT 31st MARCH 2014**

Corpus Fund	501.00	Fixed Assets:	
General Reserve	7,62,009.59	As per Schedule	4,86,453.00
For 2013-2014	8,00,340.50	Land - Nisargadhama	26,29,758.00
Nisargadhama Corpus Fund	26,86,971.00	Current Assets:	
Unsecured Loans - Per List	5,86,500.00	Programme funds receivable	23,79,661.00
		Shelter Advance	1,80,000.00
		Office Advance	1,25,000.00
		SD-UDC-SSA	33,000.00
		TDS (2010 & 2011)	46,034.00
		TDS (2012)	55,057.00
		TDS (2013)	83,633.00
		TDS (2014)	58,751.00
		SBM, Mathikere-No.8446	5,05,166.00
		SBM, Mathikere-No.3946 - Nisargadhama	4,32,102.00
		HDFC	10,000.00
		SBM, Mathikere-FCRA	1,61,874.00
Expenses Payable - Per List	24,24,292.00	SBM, Mathikere-No.3108	57,855.00
		Cash on Hand	16,270.09
	72,60,614.09		72,60,614.09

for SPARSHA TRUST ®

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

  
P. N. R.  
MG. TRUSTEE  
PLACE: BANGALORE  
DATE: 12.09.2014

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



## EXPENSES LIST FOR THE YEAR ENDED 31st MARCH 2014

INCOME & EXPENDITURE A/c	AMOUNT	RECEIPTS & PAYMENTS A/c	AMOUNT
Basic Skill Training	4,300.00	Basic Skill Training	4,300.00
Children Trips	8,590.00	Children Trips	8,590.00
Cleaning and Maintenance	73,332.00	Cleaning and Maintenance	73,332.00
Cloths A/c	15,830.00	Cloths A/c	15,830.00
Communication Charge	7,503.00	Communication Charge	7,503.00
Computer Service Charge A/c	16,214.00	Computer Service Charge A/c	16,214.00
Construction & Painting Charge A/c	26,000.00	Construction & Painting Charge A/c	26,000.00
Contact Point Expenses	18,000.00	Contact Point Expenses	18,000.00
Contingencies	43,472.00	Contingencies	43,472.00
DD Charge	1,205.00	DD Charge	1,205.00
Death Compensation	669.00	Death Compensation	669.00
Documentation A/c	15,987.00	Documentation A/c	15,987.00
Electrical Work	380.00	Electrical Work	380.00
Electricity Charge	50,995.00	Electricity Charge	50,995.00
Employer Contribution Pf @12%	1,11,230.00	Employer Contribution Pf @12%	75,966.00
Esic Interest	1,150.00	Esic Interest	1,150.00
Esi Employer Contribution 4.75%	66,132.00	Esi Employer Contribution 4.75%	53,501.00
Gas Cylinder A/c	85,525.00	Gas Cylinder A/c	85,525.00
Hair Cutting A/c	4,265.00	Hair Cutting A/c	4,265.00
Life Skill Training	1,800.00	Life Skill Training	1,800.00
Medical A/c	10,044.00	Medical A/c	10,044.00
Milk Charge	1,42,779.00	Milk Charge	1,42,779.00
Miselenious	60,000.00	Miselenious	60,000.00
Nutrition A/c	16,64,964.00	Nutrition A/c	16,49,834.00
Office Rent	2,01,000.00	Office Rent	2,01,000.00
Open Shelter Hosakote Rent	1,20,000.00	Open Shelter Hosakote Rent	1,20,000.00
Other Bank Expenses	2,341.00	Other Bank Expenses	2,341.00
Paper & Articals	3,120.00	Paper & Articals	3,120.00
PF Admin Expenses A/c	10,785.00	PF Admin Expenses A/c	10,785.00
Pf Counsltancy Fees	8,000.00	Pf Counsltancy Fees	8,000.00
Play Material A/c	4,000.00	Play Material A/c	4,000.00
Prathiba Prothasaha	10,960.00	Prathiba Prothasaha	10,960.00
Rent-Mestrypalya	40,000.00	Rent-Mestrypalya	40,000.00
Resorce Paerson Training Fees	5,000.00	Resorce Paerson Training Fees	5,000.00
RRN Rent	1,62,000.00	RRN Rent	1,62,000.00
Salary A/c	20,78,536.00	Salary A/c	15,51,420.00
Shelter Repair Work	5,000.00	Shelter Repair Work	5,000.00
Stationary	89,288.50	Stationary	89,288.50
Stipend	4,200.00	Stipend	4,200.00
Travell Allowance A/c	73,418.00	Travell Allowance A/c	73,418.00
UDC Trunk	34,653.00	UDC Trunk	34,653.00
Vechical Service	10,050.00	Vechical Service	10,050.00
Vegetables A/c	3,850.00	Vegetables A/c	3,850.00
Volunteer Honorarium	1,41,679.00	Volunteer Honorarium	1,41,679.00
Water Charge A/c	21,82,100.00	Water Charge A/c	39,93,564.00
Website Expenses	59,700.00	Website Expenses	59,700.00
	12,500.00		12,500.00
	76,92,546.50		89,13,869.50

for SPARSHA TRUST

GOPINATH.R  
MG. TRUSTEE  
PLACE: BANGALORE  
DATE: 12.09.2014

D.S. KRISHNA  
PRESIDENT



M/s. SPARSHA TRUST ®

LIST OF DONATIONS RECEIVED DURING 2013-2014

EXPENDITURE PAYABLE AS AT 31.03.2014

PARITUCLARS	AMOUNT	PARTICULARS	AMOUNT
Arya Vysya Servey	3,33,200.00	Honorarium Payable	12,30,575.00
Dc Wlc Project	26,03,484.00	Rations Payable	3,23,173.00
Excalibur Foundation	10,00,000.00	ESI Payable	26,037.00
Gana Mitra ILP Project A/c	1,35,500.00	PF Payable	70,125.00
NCPL Project	1,57,363.00	Salary Payable	7,74,382.00
Open Shelter HK	6,19,931.00		
Open Shelter Rm	8,66,700.00		
Philps India Pvt Ltd	2,47,000.00		
Self Help Group	13,520.00		
SSA(ECCE)UDC	2,47,980.00		24,24,292.00
Ssa(Ecce)Udc 2An	73,941.00		
Ssa(Ecce)Udc TU 3	1,20,992.00		
SSA Makkala Dhama A/c	1,88,160.00		
SSA Shikshana Mithra-I A/c	1,92,161.00		
SSA Shikshana Mithra-II(NRBC)	42,645.00		
SSA Shikshana Mithra-II(RBC)	1,26,126.00		
Urban Home Less-Halasuru	6,25,656.00		
Urban Homeless-Shivajinagar	2,13,896.00		
Voluntary Contribution	5,23,102.00		
We Reach Out	2,72,800.00		
	86,04,157.00		

GOPINATH.R  
J.G. TRUSTEE  
PLACE: BANGALORE  
DATE: 12.09.2014

D.S. KRISHNA  
PRESIDENT





M/s. SPARSHA TRUST ®

UNSECURED LOANS RECEIVED & REPAYED DURING THE YEAR ENDED 31.03.2014

Particulars	Op Bal	Repaid	Received	Cl. Balance
D.S.Krishna	1,02,000.0	50,000.0	-	52,000.0
K.N.Chitra	40,000.0	-	-	40,000.0
Nagaraj	20,000.0	-	-	20,000.0
Pranod	20,000.0	-	-	20,000.0
Ranganath	20,000.0	-	-	20,000.0
Rantosh	20,000.0	-	-	20,000.0
Joy Verghese	20,000.0	-	2,50,000.0	2,50,000.0
Venugopal	1,94,500.0	50,000.0	-	20,000.0
Gopinath	4,36,500.0	1,00,000.0	2,50,000.0	1,44,500.0
				5,86,500.0

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2014

PARTICULARS	01.04.2013	ADDITIONS	DEPRECIATION	31.03.2014
Computer	72,860.00	35,000.00	64,716.00	43,144.00
DVD Player	8,606.00		2,152.00	6,454.00
Furniture & Fixture	4,64,705.00		92,941.00	3,71,764.00
Makkala Dhama shelter	14,336.00		2,867.00	11,469.00
Two wheler	22,248.00		5,562.00	16,686.00
UPS	24,075.00		6,019.00	18,056.00
Television	23,600.00		4,720.00	18,880.00
TOTAL	6,30,430.00	35,000.00	1,78,977.00	4,86,453.00

for SPARSHA TRUST

OPINATH.R  
MG. TRUSTEE  
PLACE: BANGALORE  
DATE: 12.09.2014

D.S.KRISHNA  
PRESIDENT

