

FORM

ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2016-17

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name SPARSHIA TRUST		PAN AAITS4230N	
Flat/Door/Block No No.40	Name Of Premises/Building/Village LAHARI NILAYA		Form No. which has been electronically transmitted ITR-7
Road/Street/Post Office PIPE LINE ROAD	Area/Locality SAMPANGAPPA LAYOUT, MATHIKERE		
Town/City/District BENGALURU	State KARNATAKA	Pin 560054	Status AOP(Trusts) Aadhaar Number
Designation of AO (Ward / Circle) DD/ADIT (E) CIRCLE 2			Original or Revised ORIGINAL
E-filing Acknowledgement Number 435163330030916			Date(DD-MM-YYYY) 03-09-2016

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	39885
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	39885
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	39890
10	Exempt Income		
	Agriculture		
	Others	10	0

VERIFICATION

I, **R.GOPINATH** son/ daughter of **RAMAPPA**, holding Permanent Account Number **ALGPG1369P** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as **MANAGING TRUSTEE** and I am also competent to make this return and verify it.

Sign here  Date **03-09-2016** Place **BENGALURU**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address 122.172.71.211

Date

Seal and signature of
receiving official

AAITS4230N074351633300309168CD6C434C3535A8FABEABD5E4F100E171123AD74

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address sananthca@gmail.com

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 **SPARSHA TRUST**, **AAITS4230N** [name and PAN of the trust or institution] as at **31/03/2016** 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:

Receivables are accounted only after certain certainty about its receipts as decided by the management. Programme funds received in advance are separately shown as advance received.

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-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place
Date

BANGALORE
15/08/2016

Name
Membership Number
FRN (Firm Registration Number)
Address

S. ANANTH

206888

011772S

No. 1218, 9th MAIN, 5th CROSS

, SRINIVASANAGAR 2nd PHA

SE, BANGALORE

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

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

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	9213207
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.	Yes Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii) - 1543392,
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 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

No

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 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(₹)
	R.Gopinath - Salary	540000
	K.N.Chitra	300000
	R.Gopinath - Consultancy	332300
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

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

BANGALORE
15/08/2016

Name
Membership Number
FRN (Firm Registration Number)
Address

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



Form Filing Details

Revision/Original Original

S. ANANTH
CHARTERED ACCOUNTANT
No. 1218, 9th Main, 5th Cross
Srinivasanagar 2nd Phase
Bangalore - 560036
M. No. 98886

ASSESSEE	SPARSHA TRUST @
ADDRESS	No.40, LAHARI NILAYA, PIPE LINE ROAD, SAMPANGAPPA LAYOUT, MATHIKERE-560054
ASST YEAR	2016-2017
PRE YEAR	2015-2016 (31.03.2016)
P.A.No.	AAIT-S-4230-N
STATUS	TRUST (28.09.2005)
REGN -12A	S-2106 Dt.19.01.2010
WARD	17 W 3

COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31st MARCH 2016

INCOME FROM OTHER SOURCES:

	Donations Received	89,87,723	
	Bank Interest received	<u>2,09,254</u>	91,96,977.00
Less:	Utilisation of funds for Charitable objects	92,13,207	
	Purchase of Fixed Assets	-	
	15% of Donations permitted to be c/f	-	92,13,206.59
	EXCESS EXPENDITURE	<u>-</u>	<u>16,229.59</u>
	TDS		39,885.00
	REFUND DUE		39,885.00

for SPARSHA TRUST @

SPARSHA TRUST (R)

SPARSHA TRUST (R)

GOPINATH B
MG TRUSTEE
PLACE: BANGALORE
DATE: 15.08.2016

D.S.KRISHNA
PRESIDENT

Authorised Signatory

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 2016			
To Opening Balance		By Expenditure Paid during the year	70,89,414.59
SBM - No.8446	74,402.00		
SBM - No.3108	8,007.56	By Expenses payable paid	19,95,101.00
SBM - FCRA	2,55,749.60		
HDFC	6,54,808.21	By Construction expenses-Nisrgamadhama	1,42,04,049.00
SBM - No-3946 - NG	71,95,886.00	By Unsecured Loans-repaid	28,67,000.00
Cash	11,031.81	By New Land Advance -Nisargadhama	8,11,220.00
To Bank Interest	2,09,254.00	By TDS	39,885.00
To Unsecured Loan	18,29,000.00	By Rental Deposits	1,20,000.00
To Programme funds received of last year	41,36,096.00	By Prepaid Exps - Golf Infiniti	9,22,918.00
To Nisarga Grama - Corpus	35,24,032.00	By Fixed Deposit - SBM - NG Fund	1,40,72,565.00
To Nisarga Grama - Corpus-FCRA	1,09,85,075.00	By Security deposit - UDC - SSA	31,969.00
To Fixed Deposit - SBM - NG Fund	1,00,00,000.00	By Closing balance	
To Nisarga Grama - Corpus-FD Interest	3,28,451.00	SBM - No.8446	3,55,473.00
To Rental Deposit refund	1,25,000.00	SBM - No.3108	34,315.56
To Advance Fund - AAF	22,66,000.00	SBM - FCRA	52,26,743.10
To Advance Fund - Golf Infiniti	20,10,000.00	HDFC	50,943.12
To Donations received		SBM - No-3946 - NG	11,32,250.00
- Local Account	49,33,523.00	Cash	3,607.81
- FCRA Account	4,11,138.00		
	4,89,57,454.18		4,89,57,454.18

for SPARSHA TRUST ®

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

SPARSHA TRUST (R)
GOPINATH.R
MG TRUSTEE
PLACE, BANGALORE
DATE: 16.08.2016
Authorised Signatory

SPARSHA TRUST (R)
D.S.KRISHNA
PRESIDENT
Authorised Signatory

SPARSHA TRUST (R)
S.ANANTH
PROPRIETOR

SPARSHA TRUST (R)
CHARTERED ACCOUNTANT
No 28, 60 Feet Road, Above State Bank of Mysore,
Mathikere, Bangalore - 560054
M. No. 2000088

rec

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 2016			
To Programme Expenditure	92,13,206.59	By Donations received & receivable	89,87,723.00
To Depreciation on Assets		By Bank interest	2,09,254.00
As per Schedule	98,416.00		
To Excess of Income			
Over expenditure	-1,14,645.59		
	91,96,977.00		91,96,977.00

for SPARSHA TRUST ®

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

SPARSHA TRUST (R)
GOPINATH.R
MG. TRUSTEE
Authorised Signatory
PLACE: BANGALORE
DATE: 15.08.2016

SPARSHA TRUST (R)
D.S. Krishna
D.S. KRISHNA
PRESIDENT
Authorised Signatory

JA
- PROPRIETOR

S. ANANTH
CHARTERED ACCOUNTANT
No. 10, 1st Floor, 1st Cross
Munivara, 1st Floor, Phase
BANGALORE - 560054
M No 906889

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

BALANCE SHEET AS AT 31st MARCH 2016			
Corpus Fund	501.00	Fixed Assets:	
General Reserve	16,58,037.18	As per Schedule	3,11,661.00
+ for 2015-2016	-1,14,645.59	Land - Nisargadhama	32,49,758.00
Nisargadhama Corpus Fund	2,70,53,422.00	Construction WIP - Nisargadhama	1,43,71,714.00
Unsecured Loans	12,97,500.00	Current Assets:	
Advance Programme Fund - AAF	22,66,000.00	Programme funds receivable	36,43,062.00
Advance Programme Fund - Golf Infiniti	20,10,000.00	Rental Advances - as per list	3,28,000.00
		SD-UDC-SSA	64,969.00
		TDS (2010 & 2011)	46,034.00
		TDS (2012)	55,057.00
		TDS (2013)	83,633.00
		TDS (2014)	58,751.00
		TDS (2015)	32,047.00
		TDS (2016)	39,885.00
		New Land Advance - Nisarga Grama	22,11,220.00
		Prepaid Expenses - Golf Infiniti	9,22,918.00
		Fixed Deposit - SBM	40,72,565.00
		SBM, Mathikere-No.8446	3,55,473.00
		SBM, Mathikere-No.3946 - Nisargadhama	11,32,250.00
		HDFC	50,943.12
		SBM, Mathikere-FCRA	52,26,743.10
		SBM, Mathikere-No.3108	34,315.56
Expenses Payable - as per list	21,23,792.00	Cash on Hand	3,607.81
	3,62,94,606.59		3,62,94,606.59

for SPARSHA TRUST ®

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

SPARSHA TRUST (R)

SPARSHA TRUST (R)

GOPINATH.R
MG. TRUSTEE
P.O. BANGALORE
DATE: 15.08.2016
Authorised Signatory

D.S.KRISHNA
PRESIDENT

Authorised Signatory

PROPRIETOR

S. ANANTH
CHARTERED ACCOUNTANT
No. 1818, 5th Main, 5th Cross
Srinivasanagar 2nd Phase
BANGALORE - 560050
M. No 900888

M/s. SPARSHA TRUST @

EXPENSES LIST FOR THE YEAR ENDED 31st MARCH 2016

INCOME & EXPENDITURE A/c	AMOUNT	RECEIPTS & PAYMENTS A/c	AMOUNT
AMC -Machine Fees	11,400.00	AMC -Machine Fees	11,400.00
Arts & Crafts	5,161.00	Arts & Crafts	5,161.00
Audit Fees A/c	23,000.00	Audit Fees A/c	8,000.00
Awerness Programme A/c	15,683.00	Awerness Programme A/c	15,683.00
Beddinga/c	16,800.00	Beddinga/c	16,800.00
Central Sadiwar	2,940.00	Central Sadiwar	2,940.00
Chikken A/c	89,588.00	Chikken A/c	89,588.00
Childern Activity Programe	63,500.00	Childern Activity Programe	63,500.00
Cleaning and Maintenance	60,476.00	Cleaning and Maintenance	60,476.00
Cloths A/c	36,769.00	Cloths A/c	36,769.00
Communication Charge	3,310.00	Communication Charge	3,310.00
Computer Service Charge A/c	4,900.00	Computer Service Charge A/c	4,900.00
Construction Work	19,800.00	Construction Work	19,800.00
Consultant Fees	3,04,000.00	Consultant Fees	3,04,000.00
Contact Point Expenses	1,87,200.00	Contact Point Expenses	1,87,200.00
Contingencies	71,437.00	Contingencies	71,437.00
Documentation A/c	46,886.00	Documentation A/c	46,886.00
Educational Activity	5,000.00	Educational Activity	5,000.00
Educational Fees	1,69,000.00	Educational Fees	1,69,000.00
Electical Work	11,000.00	Electical Work	11,000.00
Electricity Charge	68,416.00	Electricity Charge	68,416.00
PF/ESI Contribution	83,155.00	PF/ESI Contribution	75,634.00
Gas Cylinder A/c	59,785.00	Gas Cylinder A/c	59,785.00
Hall Charges for Prathibha Prothsaha	8,600.00	Hall Charges for Prathibha Prothsaha	8,600.00
InterNet Connection	2,250.00	InterNet Connection	2,250.00
Local Conveyance Exp	6,427.00	Local Conveyance Exp	6,427.00
Material-Gas Stove,Cooker,Steel Plate,Spoons	4,065.00	Material-Gas Stove,Cooker,Steel Plate,Spoons,Glas	4,065.00
Medical A/c	6,946.00	Medical A/c	6,946.00
Membership of Volunteers	4,000.00	Membership of Volunteers	4,000.00
Milk Charge	1,67,472.00	Milk Charge	1,67,472.00
Office Rent	1,82,000.00	Office Rent	1,69,000.00
Bank charges	6,151.09	Bank charges	6,151.09
Paper&Articals	3,078.00	Paper&Articals	3,078.00
Pf Counslancy Fees	3,500.00	Pf Counslancy Fees	3,500.00
Post Rescue Expenditure	5,900.00	Post Rescue Expenditure	5,900.00
Prathiba Prothasaha	350.00	Prathiba Prothasaha	350.00
Property Tax	15,321.00	Property Tax	15,321.00
Rent Child Line	84,000.00	Rent Child Line	70,000.00
Rent Hosakote	2,10,000.00	Rent Hosakote	1,88,500.00
Rent-Mestryalya	18,000.00	Rent-Mestryalya	15,000.00
Repairs & Maintainence	6,247.50	Repairs & Maintainence	6,247.50
Resorce Paerson Training Fees	9,000.00	Resorce Paerson Training Fees	9,000.00
Restoration Exp	30,089.00	Restoration Exp	30,089.00
RRN Rent	2,11,200.00	RRN Rent	1,93,600.00
Servey Honororium	4,800.00	Servey Honororium	4,800.00
Shelter Expenses	1,65,172.00	Shelter Expenses	1,65,172.00
Snacks A/c	1,80,500.00	Snacks A/c	1,80,500.00
Stall Expenditure.	10,000.00	Stall Expenditure.	10,000.00
Stationary	69,410.00	Stationary	69,410.00
Student College Fees	2,000.00	Student College Fees	2,000.00
Telephone/mobile Exp	48,976.00	Telephone/mobile Exp	48,976.00
Training & Orientation	36,591.00	Training & Orientation	36,591.00
Travell Allowance A/c	3,68,854.00	Travell Allowance A/c	3,68,854.00
Trining Honorarium	24,000.00	Trining Honorarium	24,000.00
Trunk	7,500.00	Trunk	7,500.00
Vechical Service	20,000.00	Vechical Service	20,000.00
Vegetables A/c	1,36,297.00	Vegetables A/c	1,36,297.00
Volunteer Honorarium	44,86,053.00	Volunteer Honorarium	31,97,391.00
Nutrition	12,48,356.00	Nutrition	5,04,847.00
Water Charge A/c	56,895.00	Water Charge A/c	56,895.00
Website Expenses	4,000.00	Website Expenses	4,000.00
	92,13,206.59		70,89,414.59

for SPARSHA TRUST