

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2017-18

| | | | | | | |
|--|---|--|-----------------------------|---|------------------------------|-------|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name SPARSHA 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/ZipCode 560054 | Status AOP/BOI | Aadhaar Number/Enrollment ID | |
| | Designation of AO(Ward/Circle) DD/ADIT (E) CIRCLE 2 | | | Original or Revised ORIGINAL | | |
| | E-filing Acknowledgement Number 396462881140218 | | Date(DD/MM/YYYY) 14-02-2018 | | | |
| | 1 | Gross total income | | | 1 | 0 |
| | 2 | Deductions under Chapter-VI-A | | | 2 | 0 |
| | 3 | Total Income | | | 3 | 0 |
| | 3a | Current Year loss, if any | | | 3a | 0 |
| COMPUTATION OF INCOME AND TAX THEREON | 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 | 43039 | | |
| | | c TCS | 7c | 0 | | |
| | | d Self Assessment Tax | 7d | 0 | | |
| | | e Total Taxes Paid (7a+7b+7c+7d) | 7e | 43039 | | |
| | 8 | Tax Payable (6-7e) | | | 8 | 0 |
| | 9 | Refund (7e-6) | | | 9 | 43040 |
| 10 | Exempt Income | Agriculture | | 10 | 0 | |
| | | Others | 0 | | | |

This return has been digitally signed by R.GOPINATH in the capacity of MANAGING TRUSTEE
having PAN ALGPG1369P from IP Address 106.51.233.71 on 14-02-2018 at BENGALURU

Dsc SI No & issuer 2278179026109571537CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

We have examined the balance sheet of **SPARSHA TRUST**, **AAITS4230N** [name and PAN of the trust or institution] as at **31/03/2017** 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:

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 **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place

BANGALORE

Date

25/09/2017

Name

S.ANANTH

Membership Number

206888

FRN (Firm Registration Number)

011772S

Address

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

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 (₹) | 53945557 |
| 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 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 | No |

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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 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 | 720000 |
| | K.N.Chitra | 360000 |
| 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 **BANGALORE**
Date **25/09/2017**

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 |

ASSESSEE SPARSHA TRUST @
 ADDRESS No.40, LAHARI NILAYA,
 PIPE LINE ROAD, SAMPANGAPPA LAYOUT,
 MATHIKERE-560054
 ASST YEAR 2017-2018
 PRE YEAR 2016-2017 (31.03.2017)
 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 2017

INCOME FROM OTHER SOURCES:

| | | | |
|-------|---|--------------|----------------|
| | Donations Received | 1,96,45,668 | |
| | Bank Interest received | 2,73,602 | 1,99,19,269.55 |
| | Corpus Fund Received | 2,06,32,377 | |
| Less: | Utilisation of funds for Charitable objects | 1,60,89,830 | |
| | Purchase of Fixed Assets | 14,46,763 | |
| | 15% of Donations permitted to be c/f | 29,87,890.00 | |
| | EXCESS EXPENDITURE | 23,82,676.51 | 1,99,19,269.55 |
| | TDS | | 43,039.00 |
| | REFUND DUE | | 43,039.00 |

for SPARSHA TRUST @

GOPINATH.R
 MG. TRUSTEE
 PLACE: BANGALORE
 DATE: 25.09.2017

D.S. Krishna
 D.S. KRISHNA
 PRESIDENT
SPARSHA TRUST (R)
 # 6, (Ground Floor), 6th Cross
 SBM Colony, Brindavan Nagar
 Mathikere, BANGALORE-560 054


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 2017 | | | |
|--|----------------|--|----------------|
| To Opening Balance | | By Expenditure Paid during the year | 1,15,26,819.54 |
| SBM - No.8446 | 3,55,473.00 | | |
| SBM - No.3108 | 34,315.56 | By Expenses payable paid | 21,23,792.00 |
| SBM - FCRA | 52,26,743.10 | | |
| HDFC | 50,943.12 | By Purchase of Assets | 35,42,769.00 |
| SBM - No-3946 - NG | 11,32,250.00 | By Construction expenses-Nisarga Grama | 1,54,67,854.78 |
| Cash | 3,607.81 | By Unsecured Loans-repaid | 9,00,000.00 |
| To Bank Interest | 2,73,602.00 | By New Land Advance -Nisarga Grama | 8,15,000.00 |
| To Unsecured Loan | 2,00,000.00 | By TDS | 43,039.00 |
| To Programme funds received of last year | 36,43,062.00 | By Rental Deposits | 6,18,000.00 |
| To Nisarga Grama - Corpus | 1,85,78,458.00 | By Prepaid Exps - Golf Infinite | 19,00,000.00 |
| To Nisarga Grama - Corpus-FCRA | 18,57,000.00 | By Fixed Deposit - SBM - NG Fund | 46,58,101.00 |
| To Fixed Deposit - SBM - NG Fund | 40,72,565.00 | By Security deposit - UDC - SSA | |
| To Nisarga Grama - Corpus-FD Interest | 1,96,919.00 | By Closing balance | |
| To Rental Deposit refund | 2,53,000.00 | SBM - No.8446 | 3,10,756.79 |
| | | SBM - No.3108 | 1,15,402.28 |
| To Advance Fund - Golf Infinite | 25,00,000.00 | SBM - FCRA | 22,43,004.13 |
| To Donations received | | HDFC | 3,98,145.46 |
| - Local Account | 52,42,682.55 | SBM - No-3946 - NG | 30,14,568.22 |
| - FCRA Account | 40,75,283.00 | Cash | 18,651.94 |
| | 4,76,95,904.14 | | 4,76,95,904.14 |

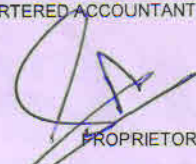
for SPARSHA TRUST ®

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


GOPINATH.R
MG, TRUSTEE
PLACE: BANGALORE
DATE: 25.09.2017


D.S.KRISHNA
PRESIDENT

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


S. ANANTH
PROPRIETOR

S. ANANTH, FCA
CHARTERED ACCOUNTANT
#1218, 9th Main, 5th Cross,
Srinivasanagar 2nd Phase,
Bengaluru-560 050, 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 2017 | | | |
|---|----------------|------------------------------------|----------------|
| To Programme Expenditure | 1,60,89,830.04 | By Donations received & receivable | 1,96,45,667.55 |
| To Depreciation on Assets | | By Bank interest | 2,73,602.00 |
| As per Schedule | 44,73,389.78 | | |
| To Excess of Income | | | |
| Over expenditure | -6,43,950.27 | | |
| | 1,99,19,269.55 | | 1,99,19,269.55 |

for SPARSHA TRUST ®

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


GOPINATH.R
MG. TRUSTEE
PLACE: BANGALORE
DATE: 25.09.2017


D.S.KRISHNA
PRESIDENT

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


PROPRIETOR

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

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

| BALANCE SHEET AS AT 31st MARCH 2017 | | | |
|--|----------------|--|----------------|
| Corpus Fund | 501.00 | Fixed Assets: | |
| General Reserve | 15,43,391.59 | As per Schedule | 2,92,20,609.00 |
| + for 2016-2017 | -6,43,950.27 | Land - Nisarga Grama | 32,49,758.00 |
| Nisarga Grama Corpus Fund | 4,76,85,799.00 | Current Assets: | |
| Unsecured Loans | 5,97,500.00 | Programme funds receivable | 60,51,702.00 |
| Advance Programme Fund - Golf Infinite | 25,00,000.00 | Rental Advances - as per list | 6,93,000.00 |
| | | 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 |
| | | TDS (2017) | 43,039.00 |
| | | New Land Advance - Nisarga Grama | 30,26,220.00 |
| | | Prepaid Expenses - Golf Infinite | 19,00,000.00 |
| | | Fixed Deposit - SBM | 46,58,101.00 |
| | | SBM, Mathikere-No.8446 | 3,10,756.79 |
| | | SBM, Mathikere-No.3946 - Nisarga Grama | 30,14,568.22 |
| | | HDFC | 3,98,145.46 |
| | | SBM, Mathikere-FCRA | 22,43,004.13 |
| Expenses Payable - as per list | 36,40,092.50 | SBM, Mathikere-No.3108 | 1,15,402.28 |
| | | Cash on Hand | 18,651.94 |
| | 5,53,23,333.82 | | 5,53,23,333.82 |

for SPARSHA TRUST ®

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

GOBINATH.R
MG. TRUSTEE
PLACE: BANGALORE
DATE: 25.09.2017

D.S.KRISHNA
PRESIDENT

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

PROPRIETOR

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

Ms. SPARSHA TRUST @

UNSECURED LOANS RECEIVED & REPAYED DURING THE YEAR ENDED 31.03.2017

| Particulars | Op Bal | Repaid/Trfd | Received | Cl. Balance |
|----------------|-------------|-------------|------------|-------------|
| D.S.Krishna | 1,54,000.0 | | | 1,54,000.0 |
| K.N.Chitra | 1,20,000.0 | 1,00,000.0 | | 20,000.0 |
| S.R.Prameela | 49,000.0 | | | 49,000.0 |
| Anjaiah Setty | 5,00,000.0 | 7,00,000.0 | 2,00,000.0 | - |
| Somashekar | 1,50,000.0 | | | 1,50,000.0 |
| Anjaneya Reddy | 2,00,000.0 | | | 2,00,000.0 |
| Gopinath | 1,24,500.0 | 1,00,000.0 | | 24,500.0 |
| | 12,97,500.0 | 9,00,000.0 | 2,00,000.0 | 5,97,500.0 |

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2017

| PARTICULARS | 01.04.2016 | ADDITIONS | DEPRECIATION | 31.03.2017 | Out of N.G Corpus |
|------------------------|-------------|----------------|--------------|----------------|-------------------|
| Computer | 14,855.00 | 9,47,972.00 | 5,77,698.00 | 3,85,129.00 | |
| Furniture & Fixture | 2,54,212.00 | 9,73,046.00 | 2,45,451.00 | 9,81,807.00 | 9,73,046.00 |
| Two wheler | 9,385.00 | | 2,346.00 | 7,039.00 | |
| UPS | 10,156.00 | 30,951.00 | 10,277.00 | 30,830.00 | |
| Office Equipments | 3,630.00 | 94,380.00 | 24,503.00 | 73,507.00 | |
| Solar Set | - | 4,56,000.00 | 3,64,800.00 | 91,200.00 | 4,56,000.00 |
| Generator | - | 2,41,631.00 | 60,408.00 | 1,81,223.00 | 2,41,631.00 |
| Kitchen Equipments | 7,340.00 | 4,14,950.00 | 1,05,573.00 | 3,16,717.00 | 41,490.00 |
| CC Camera | - | 3,83,839.00 | 95,960.00 | 2,87,879.00 | 3,83,839.00 |
| Nisarga Grama Building | - | 2,98,39,568.78 | 29,83,956.78 | 2,68,55,612.00 | 2,98,39,568.78 |
| Television | 12,083.00 | | 2,417.00 | 9,666.00 | |
| TOTAL | 3,11,661.00 | 3,33,82,337.78 | 44,73,389.78 | 2,92,20,609.00 | 3,19,35,574.78 |

for SPARSHA TRUST

GOPINATH R
MG. TRUSTEE
PLACE: BANGALORE
DATE: 25.09.2017

D.S.KRISHNA
PRESIDENT

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

M/s. SPARSHA TRUST ®

LIST OF DONATIONS DURING 2016-2017

| PARITUCLARS | AMOUNT |
|-----------------------------|----------------|
| Child Line Project | 14,23,869.00 |
| Excalibur Foundation | 3,21,400.00 |
| Kurt Pfothenhouer | 1,99,515.00 |
| Gnana Mitra ILP Project A/c | 1,80,200.00 |
| Infinite Computers | 20,92,000.00 |
| NCLP Project | 2,23,395.00 |
| Open Shelter HK | 15,00,000.00 |
| Open Shelter Rm | 14,58,624.00 |
| Mobile Creche | 11,54,419.00 |
| Save Me | 6,00,000.00 |
| Smile Foundation | 7,26,000.00 |
| Adobe Youth Project | 33,54,500.00 |
| Atharvi Charitable Trust | 1,20,740.00 |
| Survey Programme | 91,000.00 |
| UDC-Mestipalya | 1,53,646.00 |
| Voluntary Contribution | 60,46,359.55 |
| | 1,96,46,667.55 |

EXPENDITURE PAYBLE AS AT 31.03.2017

| PARTICULARS | AMOUNT |
|---------------------------------|--------------|
| Honorarium & Provisions Payable | 35,47,103.50 |
| Audit Fees payable | 15,000.00 |
| TDS Payable | 55,621.00 |
| ESI Payable | 4,728.00 |
| PF Payable | 17,640.00 |
| | 36,40,092.50 |

RENT ADVANCE DETAILS AS AT 31.03.2017

| PARTICULARS | AMOUNT |
|-----------------------------|-------------|
| Child Line-D.R.Shivakumar | 40,000.00 |
| Office Advance | 1,20,000.00 |
| R.R.Nagar Shelter-Nagaraju | 1,00,000.00 |
| Cheemasandra shelter-Deepu | 5,000.00 |
| Hoskote Shelter-C.Suresh | 1,00,000.00 |
| Nayandalli Shelter-Muthuraj | 8,000.00 |
| Mast Centre | 2,00,000.00 |
| Step Yelahanka | 1,20,000.00 |
| | 6,93,000.00 |

GOPINATH.R
MG. TRUSTEE
PLACE: BANGALORE
DATE: 25.09.2017

D.S.KRISHNA
PRESIDENT

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

M/s. SPARSHA TRUST ®

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

| BALANCE SHEET AS AT 31st MARCH 2017 - NISARGA GRAMA | | | |
|---|----------------|---|----------------|
| Corpus Fund | 4,76,85,799.00 | Fixed Assets: | |
| | | Land - Nisarga Grama | 32,49,758.00 |
| | | New Land Advance - Nisarga Grama | 30,26,220.00 |
| | | Nisarga Grama Other Assets - At Cost | |
| | | Building | 2,98,39,568.78 |
| | | Solar Set | 4,56,000.00 |
| | | Generator | 2,41,631.00 |
| | | Kitchen Equipments | 41,490.00 |
| | | CC Camera | 3,83,839.00 |
| | | Furnitures | 9,73,046.00 |
| | | Current Assets | |
| | | Fixed Deposit - SBM | 46,58,101.00 |
| | | SBM, Mathikere-No.3946 - Nisarga Grama | 30,14,568.22 |
| | | SBM, Mathikere- FCRA A/c - Out of total funds | 18,01,577.00 |
| | 4,76,85,799.00 | | 4,76,85,799.00 |

for SPARSHA TRUST ®


GOPINATH.R
MG. TRUSTEE
PLACE: BANGALORE
DATE: 25.09.2017


D.S.KRISHNA
PRESIDENT