

ASSEESSEE SPARSHA TRUST ®
 ADDRESS No.40, LAHARI NILAYA,
 PIPE LINE ROAD, SAMPANGAPPA LAYOUT,
 MATHIKERE-560054
 ASST YEAR 2018-2019
 PRE YEAR 2017-2018 (31.03.2018)
 P.A.No. AAIT-S-4230-N
 STATUS TRUST (28.09.2005)
 REGN -12A S-2106 Dt.19.01.2010

COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31st MARCH 2018

INCOME FROM OTHER SOURCES:

	Donations Received	2,94,16,553	
	Bank Interest received	2,69,546	
	Corpus Fund Received	<u>22,05,883</u>	2,96,86,098.95
Less:	Utilisation of funds for Charitable objects	2,12,91,366	
	Depreciation on assets	51,03,466	
	Purchase of Fixed Assets	33,05,166	
	15% of Donations permitted to be c	44,52,915.00	
	EXCESS EXPENDITURE	<u>-13,898.99</u>	2,96,86,098.95
	TDS		-
	REFUND DUE		<u>1,21,188.00</u>
			1,21,188.00

for SPARSHA TRUST ®

GOPINATH.R
 MG. TRUSTEE
 PLACE: BANGALORE
 DATE: 12.07.2018

D.S.KRISHNA
 PRESIDENT



M/s. SPARSHA TRUST ®

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

To Opening Balance		By Expenditure Paid during the year	1,89,23,873.12
SBI - No.8446	3,10,756.79	By Expenses payable paid & Programme	42,40,092.50
SBI - No.3108	1,15,402.28	By TDS	1,21,188.00
SBI - FCRA	22,43,004.13	By Purchase of Assets	22,55,589.00
HDFC	3,98,145.46	By Construction expenses-Nisarga Grama	28,88,111.00
SBI - No-3946 - NG	30,14,568.22	By Unsecured Loans-repaid	5,97,500.00
Cash	18,651.94	By New Land Advance -Nisarga Grama	3,20,000.00
To Bank Interest	2,69,546.00	By Rental Deposits	2,00,000.00
To Programme funds received of last year	60,51,702.00	By Salary advance	15,000.00
To Nisarga Grama - Corpus	18,38,534.00	By Fixed Deposit - SBI - NG Fund	26,88,526.00
To Security deposit-UDC	64,969.00	By Closing balance	
To Nisarga Grama - Corpus-FD Interest	3,67,349.00	SBI - No.8446	22,79,141.53
To Rental Deposit refund	3,20,000.00	SBI - No.3108	56,368.78
		SBI - FCRA	20,78,103.44
To Donations received		HDFC	5,89,682.66
- Local Account	2,39,61,166.95	SBI - No-3946 - NG	57,49,279.22
- FCRA Account	40,75,283.00	Cash	46,623.52
	4,30,49,078.77		4,30,49,078.77

for SPARSHA TRUST ®

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

OPINATH.R
MG. TRUSTEE
PLACE: BANGALORE
DATE: 12.07.2018

D.S.KRISHNA
PRESIDENT



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.40, LAHARI NILAYA, 1st FLOOR, PIPELINE ROAD
MATHIKERE, BANGALORE-560054

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018			
To Programme Expenditure	2,12,91,365.94	By Donations received & receivable	2,94,16,552.95
To Depreciation on Assets		By Bank interest	2,69,546.00
As per Schedule	51,03,466.00		
To Excess of Income	32,91,267.01		
Over expenditure	2,96,86,098.95		
			2,96,86,098.95

for SPARSHA TRUST ®

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


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MG. TRUSTEE
PLACE: BANGALORE
DATE: 12.07.2018


D.S.KRISHNA
PRESIDENT




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.40, LAHARI NILAYA, 1st FLOOR, PIPELINE ROAD
MATHIKERE, BANGALORE-560054


BALANCE SHEET AS AT 31st MARCH 2018

Corpus Fund	501.00	Fixed Assets:	
General Reserve	8,99,441	As per Schedule	2,92,60,843.00
+ for 2016-2017	32,91,267	Land - Nisarga Grama	32,49,758.00
Nisarga Grama Corpus Fund	41,90,708.33	Current Assets:	
	4,98,91,682.00	Programme funds due - Childline	13,80,103.00
		Rental Advances - as per list	5,73,000.00
		TDS Refund Due	4,79,634.00
		Salary Advance	15,000.00
		New Land Advance - Nisarga Grama	33,46,220.00
		Fixed Deposit - SBI	73,46,627.00
		SBI, Mathikere-No.8446	22,79,141.53
		SBI, Mathikere-No.3946 - Nisarga Grama	57,49,279.22
		HDFC	5,89,682.66
		SBI, Mathikere-FCRA	20,78,103.44
Expenses Payable - as per list	23,67,492.82	SBI, Mathikere-No.3108	56,368.78
		Cash on Hand	46,623.52
	5,64,50,384.15		5,64,50,384.15

for SPARSHA TRUST ®

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


P. ANANTH.R
MG. TRUSTEE
PLACE: BANGALORE
DATE: 12.07.2018


D.S.KRISHNA
PRESIDENT




S. ANANTH
PROPRIETOR

S. ANANTH, FCA
CHARTERED ACCOUNTANT
#1218, 9th Main, 5th Cross,
Srinivasanagar 2nd Phase,
Bengaluru-560 050, M. No-206868

M/s. SPARSHA TRUST @

LIST OF DONATIONS DURING 2017-2018

EXPENDITURE PAYBLE AS AT 31.03.2018

PARITUCLARS	AMOUNT	PARTICULARS	AMOUNT
Child Line Project	14,07,615.00	Honorarium & Provisions Payable	23,28,055.84
Excalibur Foundation	12,23,800.00	Audit Fees payable	20,000.00
BBMP Urban homeless	11,44,040.00	TDS Payable	71.98
Dream India Project fund	7,64,690.00	ESI Payable	5,517.00
Infinite Computers	25,00,000.00	PF Payable	13,848.00
First American India	10,00,000.00		23,67,492.82
Open Shelter HK	11,184.00		
Mobile Creche	17,85,292.00		
Save Me	4,00,000.00		
Smile Foundation	10,19,749.00		
Adobe Youth Project	5,22,653.00		
Atharvi Charitable Trust	1,78,098.00		
Kennametal India	5,00,000.00		
Light Children Home	1,09,225.00		
Netscout Systems	10,30,000.00		
Sparsha Café	38,192.97		
Survey Programme	69,300.00		
Terex india Pvt Ltd	10,00,000.00		
Toyota Kirloskar Motor	10,46,000.00		
Unitedway of Bangalore	6,82,453.00		
WM Global Technology	40,13,505.00		
UDC-Mestipalya	11,031.00		
Voluntary Contribution	89,59,724.98		
	2,94,16,552.95		

RENT ADVANCE DETAILS AS AT 31.03.2018

PARTICULARS	AMOUNT
Child Line-D.R.Shivakumar	40,000.00
Office & Mast Centre	2,00,000.00
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
Step Yelahanka	1,20,000.00
	5,73,000.00

OPINATH.R
M.G. TRUSTEE
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M/s. SPARSHA TRUST ®

UNSECURED LOANS RECEIVED & REPAYED DURING THE YEAR ENDED 31.03.2018

Particulars	Op Bal	Repaid/Trfd	Received	Cl. Balance
D.S.Krishna	1,54,000	1,54,000	-	-
K.N.Chitra	20,000	20,000	-	-
S.R.Prameela	49,000	49,000	-	-
Somashekar	1,50,000	1,50,000	-	-
Anjaneya Reddy	2,00,000	2,00,000	-	-
Gopinath	24,500	24,500	-	-
	5,97,500	5,97,500	-	-

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2018

PARTICULARS	01.04.2017	ADDITIONS	DEPRECIATION	31.03.2018	Out of N.G Corpus
Computer	3,85,129	5,50,197	5,61,198	3,74,128	
Furniture & Fixture	9,81,807	2,88,030	2,53,967	10,15,870	
Two wheler	7,039	25,000	8,010	24,029	
UPS	30,830		7,708	23,122	
Office Equipments	73,507	1,71,642	61,287	1,83,862	
Solar Set	91,200	12,00,720	10,33,536	2,58,384	
Generator	1,81,223		45,306	1,35,917	
Kitchen Equipments	3,16,717		79,179	2,37,538	
CC Camera	2,87,879	20,000	76,970	2,30,909	
Nisarga Grama Building	2,68,55,612	28,88,111	29,74,372	2,67,69,351	18,38,534
Television	9,666		1,933	7,733	
TOTAL	2,92,20,609	51,43,700	51,03,466	2,92,60,843	18,38,534

for SPARSHA TRUST

GOPINATH.R
MG. TRUSTEE
PLACE: BANGALORE
DATE: 12.07.2018

D.S. KRISHNA
PRESIDENT



EXPENSES LIST FOR THE YEAR ENDED 31st MARCH 2018 - CONSOLIDATED ACCOUNTS

INCOME & EXPENDITURE A/c	AMOUNT	RECEIPTS & PAYMENTS A/c	AMOUNT
Awareness on Child issues	19,30,049.98	Awareness on Child issues	19,30,049.98
AMC A/c	1,29,564.00	AMC A/c	1,29,564.00
ARC India PVT LTD A/c	2,950.00	ARC India PVT LTD A/c	2,950.00
Art & Craft Learning A/c	12,765.00	Art & Craft Learning A/c	12,765.00
Assistant Charge A/c	5,400.00	Assistant Charge A/c	5,400.00
Audit Fees A/c	20,000.00	Audit Fees A/c	-
Awareness Program A/c	14,583.00	Awareness Program A/c	14,583.00
Bank Charges A/c	52,517.78	Bank Charges A/c	52,517.78
Books A/c	86,731.00	Books A/c	86,731.00
Campaign A/c	4,550.00	Campaign A/c	4,550.00
Center Rent & Upkeeps A/c	2,76,315.00	Center Rent & Upkeeps A/c	2,76,315.00
Certificate & Award Ceremony A/c	33,672.00	Certificate & Award Ceremony A/c	33,672.00
Chicken A/c	1,03,821.00	Chicken A/c	1,03,821.00
Children Hair Cutting A/c	7,615.00	Children Hair Cutting A/c	7,615.00
Childrens Expenses A/c	18,383.00	Childrens Expenses A/c	18,383.00
Cleaning and Maintenance A/c	60,671.00	Cleaning and Maintenance A/c	60,671.00
Communication Charges A/c	32,081.00	Communication Charges A/c	32,081.00
Computer Service Charges A/c	2,670.00	Computer Service Charges A/c	2,670.00
Consultant Fees A/c	4,46,675.00	Consultant Fees A/c	4,46,675.00
Contact Point Expenses A/c	1,89,800.00	Contact Point Expenses A/c	1,89,800.00
Contingencies A/c	72,721.00	Contingencies A/c	72,721.00
Co-Ordination Fees A/c	6,000.00	Co-Ordination Fees A/c	6,000.00
Counsellor Fees A/c	20,000.00	Counsellor Fees A/c	20,000.00
Cylinder A/c	18,236.00	Cylinder A/c	18,236.00
DWCD	3,075.00	DWCD	3,075.00
Educational Activity A/c	12,892.00	Educational Activity A/c	12,892.00
Educational Fees A/c	6,95,078.00	Educational Fees A/c	6,95,078.00
Egg A/c	26,347.00	Egg A/c	26,347.00
Electrical Work A/c	24,668.00	Electrical Work A/c	24,668.00
Electricity Charge A/c	2,28,739.00	Electricity Charge A/c	2,28,739.00
Electronic Item A/c	28,818.00	Electronic Item A/c	28,818.00
ESI Employer Contribution 4.75%	34,202.00	ESI Employer Contribution 4.75%	28,685.00
Exposures A/c	14,000.00	Exposures A/c	14,000.00
Faculty Training A/c	3,019.00	Faculty Training A/c	3,019.00
Finance and Admin	15,000.00	Finance and Admin	15,000.00
Food A/c	10,647.00	Food A/c	10,647.00
Gas Cylinder A/c	38,025.00	Gas Cylinder A/c	38,025.00
Hair Cutting A/c	3,150.00	Hair Cutting A/c	3,150.00
Hard Disk	19,080.00	Hard Disk	19,080.00
Health Checkup A/c	12,500.00	Health Checkup A/c	12,500.00
Indian Social Ind	80,000.00	Indian Social Ind	80,000.00
Internet & Telephone A/c	1,26,746.00	Internet & Telephone A/c	1,26,746.00
Learning Materials A/c	17,312.00	Learning Materials A/c	17,312.00
Light Children Home Refurbishing	72,150.00	Light Children Home Refurbishing	72,150.00
Material -Trunks A/c	4,000.00	Material -Trunks A/c	4,000.00
Mats & Jamkanas A/c	11,200.00	Mats & Jamkanas A/c	11,200.00
Mobile Creche Programmes	18,82,734.00	Mobile Creche Programmes	18,82,734.00
Medical A/c	79,311.00	Medical A/c	79,311.00
Milk Charge A/c	2,95,749.00	Milk Charge A/c	2,95,749.00
Balance c/d	72,86,212.76	Balance c/d	72,60,695.76

M/s. SPARSHA TRUST ®

EXPENSES LIST FOR THE YEAR ENDED 31st MARCH 2018 - CONSOLIDATED ACCOUNTS

INCOME & EXPENDITURE A/c	AMOUNT	RECEIPTS & PAYMENTS A/c	AMOUNT
Balance b/d	72,86,212.76	Balance b/d	72,60,695.76
Miscallaneous Expenses A/c	3,40,784.00	Miscallaneous Expenses A/c	3,40,784.00
Mobilization Expenses A/c	21,182.00	Mobilization Expenses A/c	21,182.00
News Paper A/c	12,997.00	News Paper A/c	12,997.00
NG Expenditure	4,70,792.18	NG Expenditure	4,70,792.18
Nutrition A/c	12,15,766.00	Nutrition A/c	12,15,766.00
Office Rent A/c	1,65,000.00	Office Rent A/c	1,65,000.00
Other Bank Expences	50.00	Other Bank Expences	50.00
Pen Drive	15,366.00	Pen Drive	15,366.00
PF Employer Contribution	98,211.00	PF Employer Contribution	84,363.00
Play Material A/c	8,000.00	Play Material A/c	8,000.00
Printing & Stationery A/c	83,730.00	Printing & Stationery A/c	83,730.00
Production Cost	5,500.00	Production Cost	5,500.00
Project Travel	16,630.00	Project Travel	16,630.00
Rent Hosakote	2,10,000.00	Rent Hosakote	2,10,000.00
Rent-Mestrypalya	36,000.00	Rent-Mestrypalya	36,000.00
Rent -Simile Foundation	1,95,200.00	Rent -Simile Foundation	1,95,200.00
Repairs & Maintainence	21,036.00	Repairs & Maintainence	21,036.00
Resource Person Fees	16,750.00	Resource Person Fees	16,750.00
Resource Person- Industry	28,520.00	Resource Person- Industry	28,520.00
Resource Person Media	14,710.00	Resource Person Media	14,710.00
Restoration Exp	1,16,401.00	Restoration Exp	1,16,401.00
RRN Rent	2,11,200.00	RRN Rent	2,11,200.00
Service Charge	6,530.00	Service Charge	6,530.00
Shelter Expenses	1,00,558.00	Shelter Expenses	1,00,558.00
Snacks A/c	2,33,008.00	Snacks A/c	2,33,008.00
Special Meals A/c	26,515.00	Special Meals A/c	26,515.00
Sports and Cultural Activities A/c	18,330.00	Sports and Cultural Activities A/c	18,330.00
Stationary	88,353.00	Stationary	88,353.00
Telephone/mobile Exp	48,668.00	Telephone/mobile Exp	48,668.00
TKM.01 Staff Members Salary	3,04,000.00	TKM.01 Staff Members Salary	3,04,000.00
TKM.02 Training On Curriculam De	15,000.00	TKM.02 Training On Curriculam	15,000.00
TKM.03 Village Data Collectioned A	75,966.00	TKM.03 Village Data Collectione	75,966.00
TKM.04 Induction Expenses	5,097.00	TKM.04 Induction Expenses	5,097.00
TKM.05 Administration & Accountin	9,956.00	TKM.05 Administration & Accou	9,956.00
TKM.06 Social Campaign	9,921.00	TKM.06 Social Campaign	9,921.00
TKM.07 Teaching Aid	25,000.00	TKM.07 Teaching Aid	25,000.00
TKM.08 External Expert	30,321.00	TKM.08 External Expert	30,321.00
TKM.09 Internet Access	10,497.00	TKM.09 Internet Access	10,497.00
TKM.11 Printing of Material	3,009.00	TKM.11 Printing of Material	3,009.00
TKM.12 Library Set Up	99,845.00	TKM.12 Library Set Up	99,845.00
TKM.13 Computers Lab	960.00	TKM.13 Computers Lab	960.00
TKM.18 Science Maths Models	45,250.00	TKM.18 Science Maths Models	45,250.00
TKM.20 Staff Benefits Overhead	80,344.00	TKM.20 Staff Benefits Overhead	80,344.00
Training & Orientation	11,200.00	Training & Orientation	11,200.00
Transportation Charges	45,838.00	Transportation Charges	45,838.00
Balance c/d	1,18,84,203.94	Balance c/d	1,18,44,838.94

M/s. SPARSHA TRUST ®

EXPENSES LIST FOR THE YEAR ENDED 31st MARCH 2018 - CONSOLIDATED ACCOUNTS

INCOME & EXPENDITURE A/c	AMOUNT	RECEIPTS & PAYMENTS A/c	AMOUNT
Balance b/d	1,18,84,203.94	Balance b/d	1,18,44,838.94
Travel Allowance A/c	2,94,553.00	Travel Allowance A/c	2,94,481.02
Travel Expenses A/c	3,58,710.00	Travel Expenses A/c	3,58,710.00
UW BLC 1.1 Salary to Facilitators	1,20,000.00	UW BLC 1.1 Salary to Facilitators	1,20,000.00
UW BLC 1.2 Cluster Manager	1,00,000.00	UW BLC 1.2 Cluster Manager	1,00,000.00
UW BLC 1.3 Internet Charges	1,853.00	UW BLC 1.3 Internet Charges	1,853.00
UW BLC 1.4 Facilitator and Clusge	24,000.00	UW BLC 1.4 Facilitator and Clusge	24,000.00
UW BLC 1.6 Aganawadi Infra Work	4,41,103.00	UW BLC 1.6 Aganawadi Infra Work	4,41,103.00
UW BLC 1.7 Womens Day and An	30,000.00	UW BLC 1.7 Womens Day and An	30,000.00
UW BLC 1.8 Community Mobilizati	1,501.00	UW BLC 1.8 Community Mobilizati	1,501.00
UW BLC 1.9 Admin Cost of Sparsh	51,781.00	UW BLC 1.9 Admin Cost of Sparsh	51,781.00
Vegetables A/c	2,07,528.00	Vegetables A/c	2,07,528.00
Voice Recorder	3,175.00	Voice Recorder	3,175.00
Voluntary Honorarium	1,11,792.00	Voluntary Honorarium	1,11,792.00
Volunteer Honorarium A/c	72,14,314.00	Volunteer Honorarium A/c	48,86,258.16
Water Charge A/c	39,529.00	Water Charge A/c	39,529.00
Workshop & Activities A/c	16,039.00	Workshop & Activities A/c	16,039.00
Beddings	25,200.00	Beddings	25,200.00
Children Adventure Camp	1,81,003.00	Children Adventure Camp	1,81,003.00
Childline se dosti	7,000.00	Childline se dosti	7,000.00
Kitchen utilities	50,000.00	Kitchen utilities	50,000.00
Uniforms	62,423.00	Uniforms	62,423.00
Vehicle maintainence	65,658.00	Vehicle maintainence	65,658.00
	2,12,91,365.94		1,89,23,873.12

for SPARSHA TRUST

Page 3 of 3

SPARSHA TRUST (R)

GOPINATH R.
Authorized Signatory
MG. TRUSTEE

D.S.KRISHNA
PRESIDENT

PLACE: BANGALORE
DATE: 12.07.2018

