

ASSESSEE SPARSHA TRUST @
ADDRESS No.40, LAHARI NILAYA,
PIPE LINE ROAD, SAMPANGAPPA LAYOUT,
MATHIKERE-560054
ASST YEAR 2020-2021
PRE YEAR 2019-2020 (31.03.2020)
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 2020

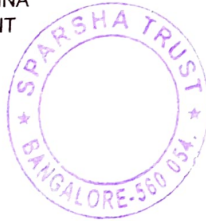
INCOME FROM OTHER SOURCES:

	Donations Received	5,53,25,354	
	Bank Interest received	3,04,708	5,56,30,061.54
	Corpus Fund Received	2,99,60,402	
Less:	Utilisation of funds for Charitable objects	2,12,91,366	
	Purchase of Fixed Assets	15,59,005	
	Advance & Purchase of Land	2,57,24,600	
	15% of Donations permitted to be c/f	70,55,090.60	5,56,30,061.54
	EXCESS EXPENDITURE		-
	TDS		1,42,646.00
	REFUND DUE		1,42,646.00

for SPARSHA TRUST @

GOPINATH.R
MG. TRUSTEE
PLACE: BANGALORE
DATE: 18.09.2020

D.S.KRISHNA
PRESIDENT



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 . AATS4230N** [name and PAN of the trust or institution] as at **31/03/2020** 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place

BANGALORE

Date

18/09/2020

Name

Membership Number

FRN (Firm Registration Number)

Address

SRIRAM ANANTH

206888

011772S

No.205, SAPTHAGIRI RESIDE

NCY-4, KATHRIGUPPE MAIN

ROAD, VIVEKANANDA NAG

AR, BANGALORE ANANTH

CHARTERED ACCOUNTANT

* Certificate No. 206888-4

With General Public, Main Road,

Vivekananda Nagar, Bangalore-560033

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 (₹)	48988907
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. (₹)	Yes 304708
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

M/s. SPARSHA TRUST ®
No.40, LAHARI NILAYA, 1st FLOOR, PIPELINE ROAD
MATHIKERE, BANGALORE-560054
CONSOLIDATED ACCOUNTS

BALANCE SHEET AS AT 31st MARCH 2020			
Corpus Fund	501.00	Fixed Assets:	
General Reserve	56,29,079	As per Schedule	2,81,40,849.00
+ for 2019-2020	1,05,15,782	Cows	95,000.00
	1,61,44,861.45	Land - Nisarga Grama	32,49,758.00
		Land- Makkala Dhama	2,56,24,600.00
		Land- Yelahanka	51,72,480.00
		Current Assets:	
Nisarga Grama Corpus Fund	5,15,84,710.00	Programme funds due	64,12,776.00
Makkala Dhama Corpus Fund	3,40,70,215.15	Rental & Other Advances - as per list	7,64,800.00
		TDS Refund Due	7,21,535.00
Unsecured Loans	70,00,000.00	Salary Advance	7,83,700.00
		New Land Advance - Nisarga Grama	37,96,220.00
		Land Advance - Makkala Dhama	23,50,000.00
		Fixed Deposit - SBI/PNB	92,93,634.00
		Security Deposit	2,50,000.00
		Bank Account	
		SBI - No.8446	24,53,479.61
		SBI - No.3108	2,44,879.28
		HDFC - No.2205	68,94,502.16
Expenses Payable - as per list	32,88,845.97	SBI - No-3946 - NG	1,00,32,463.59
		APPI- PNB No.749	6,06,048.74
		APPI- PNB No.730	24,38,819.58
		Axis Bank No.2118	1,35,147.00
		SBI - No-7847- FCRA	26,12,642.73
		Cash on Hand	15,798.88
	11,20,89,133.57		11,20,89,133.57

for SPARSHA TRUST ®

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

GOPINATH.R
MG. TRUSTEE
PLACE: BANGALORE
DATE: 18.09.2020

D.S.KRISHNA
PRESIDENT



UDIN-20206888AAAACB9353

PROPRIETOR
M.No.206888

S. ANANTH
CHARTERED ACCOUNTANT
205, Sapthagiri Residency-4
7th Cross, Kathriguppe Main Road,
Vivekananda Nagar, Bangalore-560 085
M.No: 206888

M/s. SPARSHA TRUST ®

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

To Programme Expenditure	4,13,86,004.54	By Donations received & receivable	5,53,25,353.54
To Depreciation on Assets		By Bank interest	3,04,708.00
As per Schedule	37,28,275.00		
To Excess of Income	1,05,15,782.00		
Over expenditure	5,56,30,061.54		5,56,30,061.54

for SPARSHA TRUST ®

AS PER REPORT OF EVEN DATE
for S.ANANTH & CO.,
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DATE: 18.09.2020

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PROPRIETOR
M.No.206888

S. ANANTH
CHARTERED ACCOUNTANT

203, Sapthagiri Residency-4
7th Cross, Kethriguppe Main Road,
Vivekananda Nagar, Bengaluru-560003
M.No: 200103

M/s. SPARSHA TRUST ®
No.40, LAHARI NILAYA, 1st FLOOR, PIPELINE ROAD
MATHIKERE, BANGALORE-560054
CONSOLIDATED ACCOUNTS

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020			
To Opening Balance		By Expenditure Paid during the year	4,13,86,004.54
SBI - No 8446	33,00,753.90	By Receivables	47,12,652.00
SBI - No 3108	13,48,224.28	By TDS	1,42,646.00
SBI - FCRA	31,52,649.12	By Purchase of Assets	77,560.00
HDFC	40,36,915.65	By Land for -Makkala Dhama	2,54,24,600.00
SBI - No-3946 - NG	36,18,610.99	By Land Advance -Nisarga Grama	3,00,000.00
Cash	9,744.58	By Rental Deposits/Advances	66,800.00
To Bank Interest	3,04,708.00	By Salary advance	8,21,500.00
To Programme expenses payable	6,22,877.90	By Fixed Deposit - SBI & PNB	1,22,93,634.00
To Donation in Kind	63,36,445.00	By Assets received as Donations in kind	63,36,445.00
To Programme funds received of last year	26,99,876.00	By Security deposit	2,50,000.00
		By Yelahanka Land Registration cost	3,17,480.00
To Salary Advance Refund	1,10,800.00	By Closing balance	
To Land Advance Refund	14,00,000.00	SBI - No.8446	24,53,479.61
To Rent Advance Refund	1,00,000.00	SBI - No.3108	2,44,879.28
To Makkala Dhama - Corpus-FD Interest	3,81,793.00	HDFC - No.2205	68,94,502.16
To Makkala Dhama - Corpus	2,95,78,609.15	SBI - No-3946 - NG	1,00,32,463.59
To Fixed Deposit matured	45,72,187.00	APPI- PNB No.749	6,06,048.74
To Unsecured Loans	70,00,000.00	APPI- PNB No.730	24,38,819.58
To Donations received		Axis Bank No.2118	1,35,147.00
- Local Account	3,97,00,253.04	SBI - No-7847- FCRA	26,12,642.73
- FCRA Account	92,88,655.50	Cash	15,798.88
	11,75,63,103.11		11,75,63,103.11

for SPARSHA TRUST ®

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

GOPINATH.R
MG. TRUSTEE
PLACE: BANGALORE
DATE: 18.09.2020

D.S.KRISHNA
PRESIDENT



UDIN-20206888AAAACB9353

PROPRIETOR
M.No.206888

CHARTERED ACCOUNTANT
205, Sathagiri Residency-4
7th Cross, Kothriguppe Main Road,
Vivekananda Nagar, Bangalore-560054
M.No: 206888

BREAKUP OF EXPENSES INCURRED IN FIN.YEAR 2019-2020

ACCOUNT HEAD (GROUP HEAD)	AMOUNT	ACCOUNT HEAD (GROUP HEAD)	AMOUNT
Programme Expenses	2,75,00,473	Balance b/d	43,18,888
Science Lab Material	11,552	Gas Cylinder A/c	63,841
Health & Hygiene	50,421	Gifts and Prizes	19,891
Infrastructure	1,37,882	Groceries And Provisions	3,199
Running and Maintenance	9,791	Hair Cutting A/c	7,175
Staff Salary-APPI-NP	2,78,254	Hardware and Plywood	51,389
Accountant Honorarium	30,000	Hardware and Sanitary	23,539
Admin Expenses	1,61,250	Infrastructure and Technology Development	41,209
Agricultural Requirements	3,395	Interest Paid	400
AMC A/c	31,332	Internet & Telephone A/c	89,482
Art & Craft Learning A/c	7,734	Interest On Tds	636
Arts & Crafts	4,096	Joy of Learning Programme Exp A/c	38,974
Audit Fees A/c	30,000	Labour Charge	35,826
Awareness Material	15,463	Land Cleaning Expenses	3,20,000
Awareness Program A/c	3,500	Land Documentation	3,07,000
Bag Exp A/c	1,39,830	Library Set Up	69,562
Bank Charges A/c	57,776	Life Skill Training	10,000
Borewell Works	7,71,636	Local Conveyance Exp	7,650
CC Camera Service	45,202	Maintenance -Kitchen Materials	2,155
Center Rent & Upkeeps A/c	1,85,250	Maintenance -Chicken and Egg	16,180
Chicken A/c	88,865	Makkaladhama Bhoomi Pooja Expenses	2,23,588
Children Activity Program	64,800	M C 01 -Medicines	53,075
Children Education Materials	40,371	M C 02 Doctor / Consultant	61,800
Children Entertainment (Ply Mat)	20,300	M C 03 Supplementary Nutrition	9,67,210
Children Exposure , Other, Nation	12,010	M C 04 Crèche Workers Salary	3,42,000
Children Hair Cutting A/c	3,600	M C 05 NFE Workers Salary	6,33,642
Children School & Exam Fees A/c	5,379	M.C. 06 Education & Play Materials	2,05,907
Cleaning and Maintenance A/c	1,73,260	M C 07 Balawadi Workers Salary	6,83,475
Cloths A/c	8,55,856	MC 08 General Care , Cleaning Materials	1,46,009
Commission Charges	84,348	M C 09 Community Communication	70,164
Computer Accessories	3,000	MC 10 Supervision Salary	2,87,568
Computer Maintenance	3,444	M C 11 Over Head / Admin Expenses	4,26,504
Computer Service Charges A/c	9,576	MC 12 Helper Salary	90,000
Construction Materials	16,750	M C Center Set Up	2,29,034
Construction & Painting Charge	1,35,972	M C Training	3,64,724
Consultant Fees A/c	5,000	Medical A/c	1,13,622
Contact Point Expenses A/c	93,600	Membership of Volunteers	5,000
Contingencies A/c	66,207	Meeting Hall Booking	26,500
Courier Exp	454	Milk Charge A/c	1,24,674
Cow Feeds A/c	19,570	Miscellaneous Expenses A/c	2,61,187
Cow Shed Renovation Work	40,000	Mobilization Expenses A/c	30,049
DD Charges A/c	56,255	MS-FAI-Activities and Stalls	1,22,180
Electrical Work A/c	16,942	MS-FAI-Competition Materials	12,000
Electrical and Electronic Item A/c	5,252	MS-FAI-Event Management	30,000
Electricity Charge A/c	1,02,024	MS-FAI-Lunch and Snacks	1,10,000
Employer Esi	76,892	MS-FAI-Mementos And Prizes	19,343
Fire Extinguisher	5,051	MS- FAI -Preparation Exp	1,44,887
Flood Relief Fund	10,000	MS-FAI- Professional Team Artists	96,000
Food A/c	1,64,538	MUSEUM MATERIAL	97,428
Food And Accommodation	8,538	Museum Set Up	22,756
Foot Wear Exp A/c	1,56,670	Music Materials	545
	43,18,888		1,14,27,867

BREAKUP OF EXPENSES INCURRED IN FIN YEAR 2019-2020

ACCOUNT HEAD (GROUP HEAD)	AMOUNT	ACCOUNT HEAD (GROUP HEAD IN BOLD)	AMOUNT
Balance b/d	1,14,27,867	Balance b/d	2,48,05,812
News Paper A/c	3,155	Training & Orientation	66,185
NP-APPI-Admin Cost	22,717	Travel Allowance A/c	5,22,282
NP-APPI-One Time Exp	2,13,167	Travel Expenses A/c	93,495
Nutrition A/c	9,78,256	Training Honorarium	1,000
Open House Expenses A/c	4,800	UD 1:Vegetable & Milk	4,16,246
Over Head -Office Expenses	19,176	UD 2: Snack	3,47,017
Paper & Articles	7,534	UD 3 Medical	89,359
PF Admin Charges	26,824	UD 4 Tuition and School Fees	4,77,746
PF Employer Contribution	2,39,161	UD 5 Electricity Charges	85,183
PG Expenses	3,000	UD 6:Transport to School/Bus	1,06,562
Pooja and Other Festival Exp	11,413	Uniform A/c	1,12,868
Postage	170	Vehicle Service	18,505
Prathiba Prothasaha	2,000	Vegetables A/c	1,37,998
Printing & Stationery A/c	4,70,003	Vehicle Repair And Maintenance	38,521
Program Expenses	11,000	Volunteer Honorarium A/c	20,000
Refurbishment	60,913	Water Charge A/c	1,36,014
Rent A/c	53,250	Water Pumps	15,680
Rent Child Line	1,02,000	Website & Technical Expenses	5,000
Rent-Contact Point	93,600	Workshop & Activities A/c	5,000
Rent Hosakote	2,25,000	Contact Point Expenses	1,35,938
Rent-Mestryalya	15,900	APPI-NG-Contact Point Rent Exp	25,500
Rent, Misc (Repair, Service Clea	1,86,402	APPI-NG-Contact Point Snacks Exp A/c	32,618
Rent -Simile Foundation	2,10,600	APPI-NG-CONTCAT POINT SETUP EXP	23,820
Repairs & Maintenance	1,04,847	APPI-NG -Part Time Facilitator	54,000
Restoration Exp	81,001	Education	10,98,957
Road Tax -School Van	24,253	Educational Fees A/c	10,98,957
RRN Rent	2,27,600	NG-Programmed Expenses	19,57,921
Salary A/c	67,52,126	Living Requirement	40,396
Scholarship A/c	9,500	Nutrition and Health Requirement	7,42,707
Service Charge	4,850	Running and Maintenance Cost	1,55,920
Shelter Expenses	56,370	Scholl Requirement	3,764
Shelter Repair And Damages Exp	54,900	Staffing Requirement	7,34,797
Shelter Repair Work	22,143	Training And Personality Development	2,80,337
Snacks A/c	1,13,769	Salary and Benefits	3,71,000
Socks Exp	17,283	APPI-NG-Admin and Accounting Exp	1,26,000
Sports and Cultural Activities A/c	65,152	APPI-NG-Programme Coordinator	2,45,000
Stationary	4,86,129	Travel and Related Expenses	26,578
Summer Camp	8,656	APPI-NG-Travel Exp A/c	26,578
Summer Camp-Ng	3,050	Grants Curds -Good shed 1	4,49,935
Survey Expenses	40,848	Grants Curds - Upparpet	5,17,280
Telephone/mobile Exp	10,062	Grants ICDSS - Good shed 1	6,57,983
The Deloitte Enterprises	1,79,200	Grants ICDSS - Rammandira	5,51,154
Tkm 001 One Time Setup	3,22,604	Science Lab Equipment	20,000
TKM.01 Staff Members Salary	12,80,573	Grand Total	3,32,87,219
Tkm 022 Cultural Coaching	96,000		
TKM.05 Administration & Account	1,02,000	LOCAL ACCOUNTS	3,32,87,219
TKM 17 Summer Camp	60,000	FCRA ACCOUNTS	80,98,786
TKM 18 Science Math's Models	40,029	TOTALS FOR CONSOLIDATED ACCOUNTS	4,13,86,005
Tkm 22 Meeting . Training & Acti	1,75,205		
TKM 24 Maintenance Expenses	79,754		
	2,48,05,812		

M/s. SPARSHA TRUST ® - FCRA ACCOUNTS
BREAKUP OF EXPENSES INCURRED IN FIN.YEAR 2019-2020

ACCOUNT HEAD	AMOUNT
Salary A/c	33,80,170
Bank Charges	19,323
Center Admin	1,86,000
Center Branding & Publicity	66,367
Center Establishment	2,31,491
Cloth	50,208
Education Fees	48,000
Employer Esi	21,186
Employer PF Contribution	78,600
Food Exp	1,958
Graduation Ceremony	20,745
Infra	1,40,260
Internet	50,800
Market Scan	50,000
MC Set Up	35,000
MC Training Exp	1,23,750
Meeting Expenses	59,122
Printing and Stationery	6,003
Rent - Mysore Mast Center	5,83,654
Trainer, Training & Exposure	37,059
Training Aids & Consumables	58,986
Travel Allowance	2,05,522
U B 1.10 Stake Holder (Admin)	27,374
U B11.1 Training Expenses	35,422
U B 1.3 Travel Allowance/ Phone	41,500
U B 1.4 Learning Materials	35,790
U B 1.5 Infra Work	68,926
U B 1.7 Community Meetings	1,20,182
U H1.2 Travel / Phone	46,500
U H 1.3 Learning Materials	50,101
U H1.5 Community Meetings	39,558
U H 1.6 Stake Holder	23,500
UH 1.7 Infra Work	50,165
U H 1.8 Community Training	8,942
UW 1.10 Capacity Building	28,500
UW1.11 Basic line Analysis	7,556
UW 1.12 Training Expenses	18,800
UW1.4 Travel Allowance	1,52,380
UW1.5 Infra Work	11,36,393
UW1.6 Learning Materials	1,74,801
UW1.7 Community Communication	1,49,272
UW 1.8 Annual Days	1,82,764
Uw1.9 Admin Cost	2,46,156
Grand Total	80,98,786


M/s. SPARSHA TRUST ®

EXPENDITURE PAYBLE AS AT 31.03.2020

PARTICULARS	AMOUNT
Honorarium & Provisions Payable	31,93,308.92
Audit Fees payable	18,000.00
TDS Payable	11,432.05
PT Payable	10,400.00
ESI Payable	16,773.00
PF Payable	38,932.00
	32,88,845.97

RENT & OTHER ADVANCE DETAILS AS AT 31.03.2020

PARTICULARS	AMOUNT
Child Line-D.R.Shivakumar	40,000.00
Office & Mast Centre	2,00,000.00
APPI-NG-CP Advance	10,000.00
Somappa K.	50,000.00
Cheemasandra shelter-Deepu	5,000.00
Hoskote Shelter-C.Suresh	1,00,000.00
Nayandalli Shelter-Muthuraj	8,000.00
Programme Advance	6,800.00
Step Yelahanka	1,20,000.00
Chandan Resource Centre	2,00,000.00
Contact Point - Ranjith Kumar	10,000.00
Mobile Crèche - Venkatesh.G	15,000.00
	7,64,800.00


GOPINATH.R
MG. TRUSTEE
PLACE: BANGALORE
DATE: 18.09.2020


D.S.KRISHNA
PRESIDENT

