

M/s. SPARSHA TRUST @

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

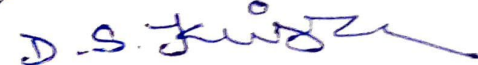
PROVISIONAL RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011			
To Opening Balance		By Programme Expenditure	
Cash	7,118.00	As per List Attached	35,28,635.50
SBM - No.3108	24,292.00		
To Bank Interest	4,218.00	By Rent Advance	
To Unsecured Loan		UDC-Chaitra S.R	40,000.00
Chitra K.N.	50,000.00		
Venkatesh	1,00,000.00	By Unsecured Loans	
D.S. Krishna	1,50,000.00	D.S. Krishna	98,000.00
Manjunath	60,000.00	By TDS	46,034.00
Somu Naik	54,000.00		
To Donations received		By Furniture Purchased	1,53,449.50
Voluntary Contributions	1,32,241.00	By Amount Receivable	
Makkala Dhama	4,82,495.00	Shikshana Mitra-2 - Mestripalya	1,37,197.00
Shikshana Mitra - 1	5,05,698.00	Shikshana Mitra-2 - Rachenahalli	18,306.00
Shikshana Mitra - 2 - NRBC	2,19,517.00	U.D.C-	3,01,004.00
Shikshana Mitra - 2 - RBC	2,77,661.00	Zero School	3,59,340.00
ECCE-Balamitra	18,25,094.00	By Closing balance	
House Based Education	97,500.00	SBM - No.3108	40,266.00
Gnana Mitra	1,22,240.00	Cash	25,861.00
Urban Homless Survey	14,700.00		
UDC	6,21,319.00		
	47,48,093.00		47,48,093.00

for SPARSHA TRUST @

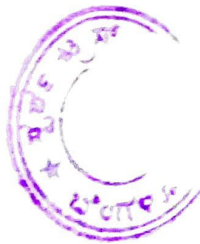
AS PER REPORT OF EVEN DATE
for S.ANANTH & CO.,
CHARTERED ACCOUNTANT



GOPINATH.R
MG. TRUSTEE
PLACE: BANGALORE
DATE: 25.09.2011



D.S.KRISHNA
PRESIDENT





PROPRIETOR

S. ANANTH, B.Com., F.C.A.
CHARTERED ACCOUNTANT
1218, 9th Main, 5th Cross.
Srinivasanagar 2nd Phase.
Bangalore-560 050
M. No. 206838

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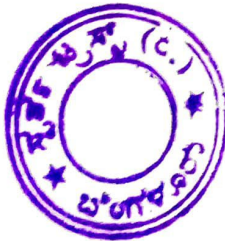
BALANCE SHEET AS AT 31st MARCH 2011			
Corpus Fund	501.00	Fixed Assets:	
General Reserve - 27,855.00		Two Wheeler Activa- 25 %	39,552.00
+ for 2010-2011 1,75,956.00	1,48,101.00	Makkaladhama Shelter - 20 %	22,400.00
		Furniture - 20%	1,22,760.00
Unsecured Loans		Current Assets:	
Ramakrishna	49,500.00	Makkala Dhama - Advance	50,000.00
Krishna	1,02,000.00	UDC-Chaitra S.R	40,000.00
Geetha	90,000.00	Shikshana Mitra-2 - Mestripalya	1,37,197.00
Venkatesh	1,00,000.00	Shikshana Mitra-2 - Rachenahalli	18,396.00
Chitra K.N	50,000.00	U.D.C-	3,01,004.00
Manjunath	60,000.00	Zero School	3,59,340.00
Somu Naik	54,000.00	TDS (2010 & 2011)	46,034.00
Expenses Payable		SBM, Mathikere-No.3108	40,266.00
Salary Payable	5,10,500.00	Cash on Hand	25,861.00
Sundry Payables	38,118.00		
	12,02,720.00		12,02,720.00

for SPARSHA TRUST @

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

GOPINATH.R
MG. TRUSTEE
PLACE: BANGALORE
DATE: 25.09.2011

D.S.KRISHNA
PRESIDENT



PROPRIETOR

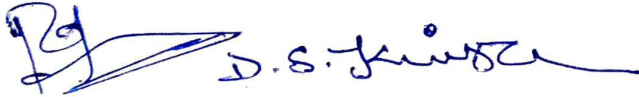
S. ANANTH & CO. Chartered Accountants
#1218, 9th Main, 5th Cross
Srinivasanagar 2nd Phase,
Bangalore-560050
M. No. 209888

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011			
To Programme Expenditure As per Schedule Attached	40,77,253.50	By Donations received	42,98,465.00
		By Bank interest	4,218.00
To Depreciation on Assets			
Two Wheeler	13,184.00		
Shelter	5,600.00		
Furniture	30,689.50		
To Excess of Income			
Over expenditure	1,75,956.00		
	43,02,683.00		43,02,683.00

for SPARSHA TRUST ®

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

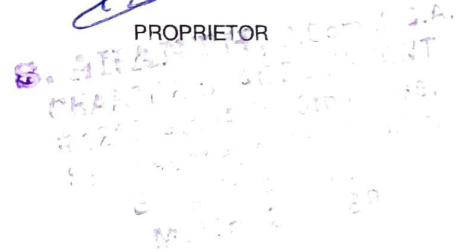
 D.S. Krishna

GOPINATH.R D.S.KRISHNA
MG. TRUSTEE PRESIDENT
PLACE: BANGALORE
DATE: 25.09.2011



PROPRIETOR





M/s SPARSHA TRUST @

EXPENSES LIST FOR THE YEAR ENDED 31st MARCH 2011

INCOME & EXPENDITURE A/c	AMOUNT	RECEIPTS & PAYMENTS A/c	AMOUNT
Audit Fees A/c	2,000.00	Audit Fees A/c	2,000.00
Basic Needs Bed Sheet, Mat, Tow	63,678.00	Basic Needs Bed Sheet, Mat, Tow	63,678.00
Basic Requirement (Soap, Paste, O)	9,577.00	Basic Requirement (Soap, Paste, O)	8,442.00
Cheque Fees	50.00	Cheque Fees	50.00
Children Cloths A/c	17,483.00	Children Cloths A/c	17,483.00
Children Hair Cutting A/c	1,379.00	Children Hair Cutting A/c	1,379.00
Children Medical Expenses	30,527.00	Children Medical Expenses	30,527.00
Children School & Exam Fees A/c	792.00	Children School & Exam Fees A/c	792.00
Children Trips	3,685.00	Children Trips	3,685.00
Community Awareness Programme	17,770.00	Community Awareness Programme	17,770.00
Computer Service Charge A/c	12,576.00	Computer Service Charge A/c	12,976.00
Construction & Painting Charge A	38,330.00	Construction & Painting Charge A	38,330.00
Cow Feeds A/c	12,090.00	Cow Feeds A/c	12,090.00
Documentation A/c	23,534.50	Documentation A/c	23,534.50
Electrical Work	4,423.00	Electrical Work	4,423.00
Electricity Charge	11,409.00	Electricity Charge	11,409.00
Ernd- Project	66,208.00	Ernd- Project	66,208.00
Festival Celebration	12,966.00	Festival Celebration	11,957.00
Gas Cylinder A/c	44,940.00	Gas Cylinder A/c	44,940.00
Hair Cutting A/c	1,849.00	Hair Cutting A/c	1,849.00
Idi Mudra	4,500.00	Idi Mudra	4,500.00
Kerosine & Fire Wood	1,030.00	Kerosine & Fire Wood	1,030.00
Maintenance A/c	1,504.00	Maintenance A/c	1,504.00
Material - Gas Stove, Cooker, Ste	26,938.00	Material - Gas Stove, Cooker, Ste	26,938.00
Material - Trunks A/c	58,900.00	Material - Trunks A/c	58,900.00
Milk Charge	30.00	Milk Charge	30.00
Other Bank Expenses	1,322.00	Other Bank Expenses	1,322.00
Play Material A/c	43,093.00	Play Material A/c	37,441.00
Prathiba Prothasaha	11,092.00	Prathiba Prothasaha	6,092.00
Rent - Chaitra	10,000.00	Rent - Chaitra	10,000.00
Rent - Gangadhar	70,000.00	Rent - Gangadhar	70,000.00
Rent - Mestrypalya	14,650.00	Rent - Mestrypalya	14,650.00
Rent - Pachanahalli	18,750.00	Rent - Pachanahalli	13,500.00
Rent - Shasikala	36,000.00	Rent - Shasikala	36,000.00
Salary A/c	26,78,800.00	Salary A/c	21,66,100.00
Staff Training & Development A/	3,604.00	Staff Training & Development A/	3,604.00
Staff Welfare A/c	18,012.00	Staff Welfare A/c	18,012.00
Stationary	74,092.00	Stationary	72,255.00
TDS RETURN	6,480.00	TDS RETURN	6,480.00
Travell Allowance A/c	35,827.00	Travell Allowance A/c	35,827.00
Utinziles A/c	1,600.00	Utinziles A/c	1,600.00
Vechnical Service	13,431.00	Vechnical Service	13,131.00
Vegetable Foming Expenses A/c	3,777.00	Vegetable Foming Expenses A/c	3,777.00
Vegetables A/c	45,940.00	Vegetables A/c	45,005.00
Water Charge A/c	8,250.00	Water Charge A/c	5,850.00
Nutrition A/c	5,18,165.00	Nutrition A/c	5,01,565.00
	41,77,253.50		35,28,635.50

for SPARSHA TRUST

 D. S. Krishna

GOPINATH R
MS. TRUSTEE

D. S. KRISHNA
PRESIDENT

