

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 **31/03/2013** 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:

Salary paid to Trustee and Relative is Rs.4,80,000/- (Related parties u/s 13(3))

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 **31/03/2013** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2013**

The prescribed particulars are annexed hereto.

Place **BANGALORE**
Date **02/12/2013**

Name
Membership Number
FRN (Firm Registration Number)
Address

S. ANANTH
206888
011772S
No.1218 9th MAIN St
h CROSS SRINIVAS
ANAGAR 2nd PHASE
, BANGALORE

S. ANANTH
CHARTERED ACCOUNTANT
No. 1218, 9th Main, 5th Cross
Srinivasanagar 2nd Phase
BANGALORE - 560050
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 (₹)	11115432
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 244703
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	No

ASSESSEE ADDRESS	SPARSHA TRUST @ No.40, LAHARI NILAYA, PIPE LINE ROAD, SAMPANGAPPA LAYOUT, MATHIKERE-560054
ASST YEAR	2012-2013
PRE YEAR	2011-2012
P.A.No.	AAIT-S-4230-N
STATUS	TRUST (28.09.2005)
REGN -12A	S-2106 Dt.19.01.2010
WARD	17 W 3
BANK	STATE BANK OF MYSORE-A/c No.64033793108 MATHIKERE-MICR-560006081

COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31st MARCH 2013

INCOME FROM OTHER SOURCES:

	Donations Received	1,13,74,735	
	Bank Interest received	<u>19,478</u>	1,13,94,213.00
Less:	Utilisation of funds for Charitable objects	1,05,46,811	
	Purchase of Fixed Assets	5,68,621	
	15% of Donations permitted to be c/f	-	1,11,15,432.11
	EXCESS EXPENDITURE	<u>-</u>	<u>2,78,780.89</u>
	TDS		83,633.00
	REFUND DUE		<u>83,633.00</u>

for SPARSHA TRUST @


GOPINATH.R
MG. TRUSTEE
PLACE: BANGALORE
DATE: 02.12.2013


D.S.KRISHNA
PRESIDENT

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

To Opening Balance	22,345.00	By Programme Exepnditure As per List Attached	77,84,879.41
Cash	3,219.00		
SBM - No.3108	5,66,868.00		
SBM-NO .8446	19,478.00		
To Bank Interest		By Rent Advance	
To Unsecured Loan	2,90,000.00	Hoskote Shelter Advance	1,40,000.00
As per Schedule	76,100.00	By Land advance-Nisrgamadhama	5,00,713.00
To SSA Security Deposit		By EMD	2,12,000.00
To Nisarga Grama - Corpus	15,29,060.00	By Unsecured Loans	
		As per Schedule	75,500.00
		By TDS	83,633.00
		By Programme Fund receivable	15,14,997.00
To Donations received - As per List	1,13,74,735.00	By Fixed Asets	
		Computer	1,35,751.00
		Furnitures	3,94,370.00
		DVD Player	9,000.00
		Television	29,500.00
		By Closing balance	
		SBM - No.8446	15,51,154.00
		SBM - No.3108	4,13,116.00
		SBM - FCRA	1,000.00
		SBM - No-3946	10,35,798.00
		Cash	393.59
	1,38,81,805.00		1,38,81,805.00

for SPARSHA TRUST ®

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


 GOPINATH.R
 MG. TRUSTEE
 PLACE: BANGALORE
 DATE: 02.12.2013


 D.S.KRISHNA
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 PROPRIETOR

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 Srinivasanagar 2nd Phase
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 M. No. 206888

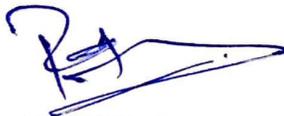
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M/s. SPARSHA TRUST ®
No.40, LAHARI NILAYA, 1st FLOOR, PIPELINE ROAD,
SAMPANGAPPA LAYOUT, BANGALORE-560054

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013			
To Programme Expenditure As per Schedule Attached	1,05,46,811.11	By Donations received	1,13,74,735.00
To Depreciation on Assets As per Schedule Attached	2,53,261.00	By Bank interest	19,478.00
To Excess of Income Over expenditure	5,94,140.89		
	1,13,94,213.00		1,13,94,213.00

for SPARSHA TRUST ®

AS PER REPORT OF EVEN DATE
for S.ANANTH & CO.,
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M/s. SPARSHA TRUST ®
 No.40, LAHARI NILAYA, 1st FLOOR, PIPELINE ROAD,
 SAMPANGAPPA LAYOUT, BANGALORE-560054

BALANCE SHEET AS AT 31st MARCH 2013			
Corpus Fund		501.00	Fixed Assets:
General Reserve	1,67,868.70		As per Schedule
+ for 2012-2013	5,94,140.89	7,62,009.59	Current Assets:
Nisargadhama Corpus Fund		15,29,060.00	Programem Fund Receivable
Unsecured Loans			EMD
As per Schedule		4,36,500.00	Shelter Advance
			Office Advance
			Land Advance Nisargadhama
			TDS (2010 & 2011)
			TDS (2012)
			TDS (2013)
			SBM, Mathikere-No.8446
			SBM, Mathikere-No.3946
			SBM, Mathikere-FCRA
			SBM, Mathikere-No.3108
Expenses Payable as per list	33,37,572.00		Cash on Hand
Sundry Creditors as per list	3,08,043.00		
		63,73,685.59	
			63,73,685.59

for SPARSHA TRUST ®

AS PER REPORT OF EVEN DATE
 for S.ANANTH & CO.,
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 BANGALORE - 560050
 M. No. 206888

EXPENSES LIST FOR THE YEAR ENDED 31st MARCH 2013

INCOME & EXPENDITURE A/c	AMOUNT	RECEIPTS & PAYMENTS A/c	AMOUNT
Arts & Crafts	7,425.00	Arts & Crafts	7,425.00
Audit Fees A/c	10,000.00	Audit Fees A/c	10,000.00
Beddinga/c	48,725.00	Beddinga/c	48,725.00
Books	33,600.00	Books	33,600.00
Cloths A/c	2,25,190.00	Cloths A/c	2,25,190.00
Computer Service Charge A/c	12,763.00	Computer Service Charge A/c	12,763.00
Cleaning & maintenance	92,531.00	Cleaning & maintenance	92,531.00
Contact point expenses	72,000.00	Contact point expenses	72,000.00
Contingises	25,510.00	Contingises	25,510.00
Central sadilwar	17,063.00	Central sadilwar	17,063.00
Construction&Painting Charge A	11,500.00	Construction&Painting Charge A	11,500.00
Craft Training	2,500.00	Craft Training	2,500.00
Demand Draft	2,040.00	Demand Draft	2,040.00
Dwani trust material	1,000.00	Dwani trust material	1,000.00
DD charges	600.00	DD charges	600.00
Documention A/c	48,478.11	Documention A/c	48,478.11
Education	21,600.00	Education	21,600.00
Electical Work	8,530.00	Electical Work	8,530.00
Electriccity Charge	28,902.00	Electriccity Charge	28,902.00
Employer Contribution Pf @12%	1,22,993.00	Employer Contribution Pf @12%	1,22,993.00
Esi Employer Contribution4.75%	70,245.00	Esi Employer Contribution4.75%	70,245.00
Bank charges	5,031.00	Bank charges	5,031.00
Life skill training	34,950.00	Life skill training	34,950.00
Library annual day	4,818.00	Library annual day	4,818.00
Lab material	16,620.00	Lab material	16,620.00
Miscellaneous	83,387.00	Miscellaneous	83,387.00
Medical A/c	77,375.00	Medical A/c	77,375.00
Nutrition A/c	33,97,283.00	Nutrition A/c	33,97,283.00
Open shelter hosakote rent	90,000.00	Open shelter hosakote rent	90,000.00
Offoco rent	1,59,000.00	Offoco rent	1,59,000.00
Paper&Articals	1,974.00	Paper&Articals	1,974.00
Parents Meeting	7,528.00	Parents Meeting	7,528.00
PF-consultancy fees	4,500.00	PF-consultancy fees	4,500.00
PF Admin Expences A/c	17,837.00	PF Admin Expences A/c	17,837.00
RPN rent	1,26,000.00	RPN rent	1,26,000.00
Rent-Mestrypalya	29,500.00	Rent-Mestrypalya	29,500.00
Salary A/c	17,42,969.00	Salary A/c	17,42,969.00
Schlorschip	1,000.00	Schlorschip	1,000.00
Scince Lab Material	34,900.00	Scince Lab Material	34,900.00
Shoes A/c	8,836.00	Shoes A/c	8,836.00
Stationary	79,983.00	Stationary	79,983.00
Tender charges	1,85,873.00	Tender charges	1,85,873.00
Travell Allowance A/c	8,000.00	Travell Allowance A/c	8,000.00
Trip expenses	1,00,212.00	Trip expenses	1,00,212.00
Volunteer Honorarium	40,240.00	Volunteer Honorarium	40,240.00
	34,25,800.00		7,37,650.00
	1,05,46,811.11		77,84,879.41

for SPARSHA TRUST


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M/s. SPARSHA TRUST @

LIST OF DONATIONS RECEIVED DURING 2012-2013

LIST OF CREDITORS AS AT 31.03.2013

PARITUCLARS	AMOUNT
Children Rescue Programme	7,802.00
DC-W F C Project	23,61,943.00
Gnana Mitra - ILP	2,45,280.00
IBM	52,500.00
Open shelter HK	7,79,328.00
Open shelter RM	10,96,650.00
RTE Servey	6,58,266.00
Ssa(ecce) udc 2An	5,87,608.00
SSA (CCE) UDC	7,32,089.00
SSA Makkala Dhama	9,40,800.00
SSA Shikshana Mitra	9,40,800.00
SSA Shikshana Mitra - II NRBC	2,64,160.00
SSA (Ecce)udc tu3	5,45,703.00
SSA Shikshana Mitra - II RBC	9,81,749.00
Urban Home less - Halasuru	2,90,477.00
Urban Homeless-night shelter	4,02,104.00
Urban homeless-shivaji nagar	3,26,597.00
Voluntary Contributions	1,60,879.00
	1,13,74,735.00

PARTICULARS	AMOUNT
Annaporna catering	11,280.00
Banashankari traders-RRN	30,358.00
Banashankari traders-SM2	62,262.00
Dhanalakshmi steels	18,000.00
Gopinath	15,000.00
Hanumesha	1,143.00
Nagaraju-RRN OP	1,26,000.00
Manjunath-RRN -CO-ordinator	15,000.00
Savera enterprises	29,000.00
TOTAL	3,08,043.00

EXPENDITURE PAYBLE AS AT 31.03.2013

PARTICULARS	AMOUNT
Administration staff honororium payable	53,800.00
A.Narayanapura udc staff honororium	2,68,500.00
BBMP UH Marfy town staff honororium payable	2,55,500.00
BBMP UH shivajinagar staff honororium payable	2,70,000.00
ESI payable	13,406.00
GM staff honororium payable	1,48,000.00
Hosokote open shelter -staff honororium payable	3,57,000.00
MD staff honororium payable	1,91,400.00
NRBC-staff honororium payable	51,000.00
PF payable	34,861.00
RR nagar open shelter - staff honororium payable	2,86,000.00
salary payable	2,46,915.00
SM1-Volunteer honororium payable	1,68,400.00
SM2-Volunteer honororium payable	1,23,550.00
Tarahunase-udc staff honororium payable	2,94,000.00
UDC staff honororium payable	5,75,240.00
TOTAL	33,37,572.00

for SPARSHA TRUST

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PRESIDENT



M/s. SPARSHA TRUST ®

UNSECURED LOANS RECEIVED & REPAID DURING THE YEAR ENDED 31.03.2013

Particulars	Op Bal	Repaid	Received	Cl. Balance
Amarappa	-	-	-	-
Bhagya	-	-	-	1,02,000.0
D.S.Krishna	1,02,000.0	-	-	-
Geetha	-	-	-	-
Geetha Mani	-	-	35,000.0	40,000.0
K.N.Chitra	20,000.0	15,000.0	-	-
Manjunath	-	-	-	-
Mary Jyothi	-	-	-	20,000.0
Nagaraj	20,000.0	-	-	20,000.0
Pramod	20,000.0	-	-	-
Ramakrishna	-	-	-	20,000.0
Ranganath	20,000.0	-	-	20,000.0
Santosh	20,000.0	-	-	-
Somu Naik	-	-	-	-
Venkatesh	-	-	-	-
Venkatesha KV	-	-	-	20,000.0
Venugopal	20,000.0	-	-	1,94,500.0
Gopinath	-	60,500.0	2,55,000.0	4,36,500.0
	2,22,000.0	75,500.0	2,90,000.0	

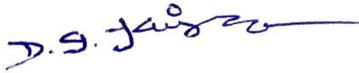
FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2013

PARTICULARS	01.04.2012	ADDITIONS	DEPRECIATION	31.03.2013
Compter	46,400.00	1,35,751.00	1,09,291.00	72,860.00
DVD Player	2,475.00	9,000.00	2,869.00	8,606.00
Furniture & Fixture	1,86,511.00	3,94,370.00	1,16,176.00	4,64,705.00
Makkala Dhama shelter	17,920.00	-	3,584.00	14,336.00
Two wheler	29,664.00	-	7,416.00	22,248.00
UPS	32,100.00	-	8,025.00	24,075.00
Television	-	29,500.00	5,900.00	23,600.00
TOTAL	3,15,070.00	5,68,621.00	2,53,261.00	6,30,430.00

for SPARSHA TRUST



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