

To the Members of:

SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY

We have audited the attached Balance Sheet of SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY, as at 31st March 2016 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the members of the trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by members, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts as required by law have been kept by the association so far as appears from our examination of the books of accounts.
- c) The Balance Sheet and Income & Expenditure A/c dealt with by this report are in agreement with the books of accounts.
- d) In our opinion, the Balance Sheet of the Association complies with the Accounting Standards issued by the ICAI to the extent applicable;
- e) In our opinion and to best of our information and according to the explanations given to us, the accounts, give the information in the manner so required, and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - i. In the case of Balance Sheet, of the state of the affairs of the Trust for the year 31st March 2016 and.
 - ii. In case of Income & Expenditure A/c of the Excess of Income over Expenditure of the Association for the year ended 31/03/2016.
 - iii. In case of Receipts and Payments A/c for the year ended 31/03/2016.

For RASHMI GUPTA & ASSOCIATES,
(Chartered Accountants)



(RASHMI GUPTA)
Proprietor
Membership No.527570

Place: Delhi
Date: 30/08/2016



SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY
VIKAS NAGAR, RAIRANGPUR
Income & Expenditure for the period ended 31.03.2016

Expenditure		Amount	Income		Amount
To	Salary And Wages	628,525	By	Tution Fee	1,483,568
"	House Rent And Electricity	267,000	"	Vehicle Fees	567,440
"	Vehicle Rent	534,000	"	Hostel Fees	540,000
"	Legal And Consultancy Charges	146,850	"	Admission Fee	106,550
"	Digital Classes Exp,	68,200	"	Printing And Stationary	29,125
"	Books And Office Stationary	233,850	"	Examination Fee	46,600
"	First Aid Medicine Exp	5,860	"	Puja	34,950
"	Advertisement Exp	304,150	"	Sports	23,300
"	Travelling And Conveyance	24,065	"	Digital Classes	92,800
"	Sports Exp	20,320	"	First Aid	11,600
"	News Paper & Others	2,100	"	School Development	46,400
"	Puja Exp.	31,020	"	Books And Note Books	291,048
"	Hostel Exp	285,394	"	School Uniform	31,160
"	Educaion Camp	699,150	"	Bank Interest	3,225
"	Printing And Stationary	22,760	"	Advance received in 2014-15	108,437
"	Bank Charges	29			
"	Other Expenses	142,930			
"	Excess of Income Over Expenditure				
	Total	3,416,203		Total	3,416,203

FOR RASHMI GUPTA & ASSOICATES
CHARTERED ACCOUNTANTS



Proprietor
RASHMI GUPTA
M. No -527570

Dated: 30.08.2016
Place: Rairangpur



SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY
VIKAS NAGAR, RAIRANGPUR
Receipts & Payments account for the period ended 31.03.2016

Receipts		Amount	Payments		Amount
To	Opening Balances :		By	Salary And Wages	628,525
	Cash in Hand	4,410	"	House Rent And Electricity	267,000
	Cash at Bank	262,116	"	Vehicle Rent	513,000
"	Donation Receipt	1,483,568	"	Land Development	152,980
"	Vehicle Fees	567,440	"	Legal And Consultancy Charges	146,850
"	Hostel Fees	540,000	"	Digital Classes Exp.	48,000
"	Admission Fee	106,550	"	Books And Note books	207,350
"	Printing And Stationary	29,125	"	First Aid Medicine Exp	3,860
"	Examination Fee	46,600	"	Advertisement Exp	304,150
"	Puja	34,950	"	Travelling And Conveyance	24,065
"	Sports	23,300	"	Sports Exp	20,320
"	Digital Classes	92,800	"	News Paper & Periodicals	2,100
"	First Aid	11,600	"	Puja Exp.	31,020
"	School Development	46,400	"	Hostel Exp	250,630
"	Books And Note Books	291,048	"	Furniture Purchased	99,300
"	School Uniform	31,160	"	Computer Purchased	18,900
"	Bank Interest	3,225	"	Educaion Camp	299,150
			"	Printing And Stationary	22,760
			"	Bank Charges	29
				Closing Balances :	
				Cash in Hand	871
				Cash at Bank	533,432
	Total	3,574,292		Total	3,574,292

FOR RASHMI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS



Proprietor
RASHMI GUPTA
M. No -527570



Dated: 30.08.2016
Place: Rairangpur