

# REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED

For the year ending 31-03-2017

Registered No. MBJ-8046-165 OF 2011-12

Name of the Public Trust **SPARSH EDUCATIONAL & HEALTH CARE SOCIETY.**

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- (a) Whether accounts are maintained regularly And in accordance with the provisions of the Act and the Rules. Yes
- (b) Whether receipts and disbursements are Properly & correctly shown in the accounts. Yes
- (c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the account. Yes
- (d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditors were produced before him. Yes
- (e) Whether a register of movable & immovable Properties is properly maintained, the changes There in are communicated from time to time. To the regional office and the defects and in Accuracies mentioned in the previous audit Report have been duly complied with. Yes
- (f) Whether the manager or trustee or any other Person required by the auditor to appear before. Him did so and furnished the necessary information Required by him. Yes
- (g) Whether any property or funds of the trust where applied for any object or purpose other than the object or purpose of the trust. No
- (h) The amounts of out-standings for more than one year and the amount written off if any No
- (i) Whether tenders were invited for repairs or Construction involving expenditure exceeding Rs.5,000/-. N.A.
- (j) Whether any money of the public trust has been invested contrary the provisions of section 35. No



(k) Alienations, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.

Nil

(l) Any special matter the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner.

No

(m) All cases of irregular, illegal or improper expenditure or failure or omission to recover money or other property belonging to the public trust or of loss, or waste of money or other property there of, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust.

No

(n) Whether the budget have been filed in the form provided by rule 16-A.

N.A.

(o) Whether the maximum and minimum number of the trustees is maintained.

Yes

(p) Whether the meetings are held regularly as provided in such instruments.

Yes

(q) Whether the minute book of the proceedings of the meeting is maintained.

Yes

(r) Whether any of the trustees has any interest in the investment of trust.

No

(s) Whether any of the trustees is a debtor or creditor of the trust.

No

(t) Whether the irregularities pointed out by the Auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.

N.A.

Place :

Dated :

For Nikhil S. Agrawal -  
Chartered Accountants

CA. Nikhil Agrawal  
(Partner)  
Mem.No.119576  
-RN-126292 W.





**SCHEDULE IX-C****(Vide Rules 32)****Registered No. MBJ-8046-165 OF 2011-12****Name of the Public Trust SPARSH EDUCATIONAL & HEALTH CARE SOCIETY.****Statement of income of the public trust liable to contribution for the Year ended 31-03-2017**

	Rs.	Rs.
i) Income as Shown in the Income and Expenditure Account (Schedule IX) Items not chargeable to contribution Under section 58 & rule 32.	47,96,958	
a) Donation received from other public trusts And Dharmadas.		
b) Grants received from Government and Local authorities.		
c) Interest on Sinking or Depreciation Fund.		
d) Amount spent for the purpose of secular Education.		
e) Amount spent for the purpose of medical relief.		Nil
e) Amount spent for the purpose of		
f) veterinary treatment of animals.		Nil
g) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		Nil
h) Deductions out of income from lands used for agricultural purposes.		
i) Land Revenue & Local Fund Cess.		
ii) Rent Payable to superior landlord		
iii) Cost of production if lands are Cultivated by the trust.		
i) Deductions out of income from lands used non-agricultural purposes.		
a) Assessment, cesses and other Government or Municipal taxes.		



Contd.....

- b) Ground rent payable to the superior landlord.
- c) Insurance premia
- d) Repairs at 10% of gross rent of building.
- e) Cost of collection at 4% of gross rent of Building let out.

J) Cost of collection of income or receipt from Securities, stocks, etc at 1% of such income.

Nil

K) Deductions on account of repairs in respect Of buildings not rented and yielding no income, At 10% of the estimated gross annual rent.

Gross Annual income chargeable to Contribution

47,96,958

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double-deduction.

Place :

Dated :



For Nikhil S. Agrawal & Co.  
Chartered Accountants



CA. Nikhil Agrawal  
(Partner)  
Mem.No.119576  
FRN-126292 W



# FROM NO.10-B

Audit Report u/s 12A(b) of the Income Tax Act, 1961, in the case of :-

## CHARITABLE OR RELIGIOUS TRUST OR INSTITUTION

We have examined the balance sheet of SPARSH EDUCATIONAL & HEALTH CARE SOCIETY AS AT 31<sup>ST</sup> March 2017 & the income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said TRUST OR INSTITUTION.

We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of audit.

In my/our, opinion proper books of accounts have been kept by the Head Office and the Branches of the above named Trust/Institution visited by me/us so far as appears from my/our examination of the books and proper return adequate for that purpose of audit have been received from branches not visited by me/us subject to the comments give below :-

In my/our opinion and to the best of my/our information & according to the information given to me/us, the said accounts give a true & fair view :-

- 1) In the case of Balance Sheet of the State of affairs of the above name trust/institution as at 31-03-2017.
- 2) In case of Income and Expenditure Accounts of the surplus or deficit of its accounting year ending on 31-03-2017.

The prescribed particulars are annexed thereto.

Place :  
Dated :

For Nikhil S Agrawal & Co.  
Chartered Accountants



CA. Nikhil Agrawal  
(Partner)

IC 119576  
5292 W



**THE BOMBAY PUBLIC TRUSTS ACT, 1950**

**SCHEDULE VIII**

(Vide Rule 17(1))

**NAME OF THE PUBLIC TRUST : SPARSH EDUCATIONAL & HEALTH CARE SOCIETY**  
**BALANCE SHEET AS AT 31ST MARCH, 2017**

REGISTRATION NO. MBJ-8046-165 OF 2011-12

FUNDS & LIABILITIES	RS.	RS	PROPERTY & ASSETS	RS.	RS
<b>Trust Funds or Corpus :</b>			<b>Immovable Properties (At cost)</b>	1831924	
Balance as per last Balance Sheet	2161307		Balance as per last Balance Sheet	0	
Add : Donations during the year			Additions during the year	0	
Add : Life Membership fees		2161307	Less : Sales during the year	0	
			Depreciation up to date	0	1831924
<b>Other Earmarked Funds :</b>			<b>Investments :</b>		
(Created under the provisions of trust deed or scheme or out of the income)			Note : The market value of the above investments is Rs.		0
Depreciation Fund	0		<b>Furniture &amp; Fixtures</b>	385910	
Sinking Fund	0		Additions during the year	110920	
Reserve Fund	0		Less : Sales during the year	0	
Any other Fund	0		Depreciation up to date	149049	347761
<b>Loans (Secured or Unsecured)</b>			<b>Computer</b>	52100	
Short term loan	100000		Additions during the year	259321	
From Trustees	0		Less : Sales during the year	0	
From Others	0	100000	Depreciation up to date	166863	124569
<b>Liabilities :</b>			<b>Other Current Assets</b>		
For Expenses	0		Additions during the year	1390699	
For Advance received for 2017-2018	320972		Less : Sales during the year	0	
For Rent and other Deposits	0		Depreciation up to date	203635	1182264
For Sundry Credit Balances	0		<b>Advances :</b>		
Balance as per last Balance Sheet	0		To Tax Deducted at source	0	
Less : Appropriation, if any	0		To Deposits (Telephone Deposit)	0	
Other Unpaid Expenditure	705110		To Others	0	0
Add : Surplus as per income & Expenditure Account	40509				
		1566488			
<b>BALANCE C/F.....</b>		3827796	<b>BALANCE C/F.....</b>		3486538



BALANCE B/D....

3827795

BALANCE B/D....

3486538

Income Outstanding			
Rent		0	
Interest		0	
Other Income		0	0
TDS			
<b>Cash and Bank Balances :</b>			
(a) In Saving Account with Bank		336955	
		0	
In fixed deposit Account with Banks			
Cash in hand		4302	
(b) With the Trustees			
(c) With the manager			
			341257
<b>Income and Expenditure Account</b>			
Balance as per last Balance Sheet			
Less : Appropriation, if any			0
Add : Deficit as per Income and Expenditure Account			0

3827795

3827794.55

0

The above Balance Sheet to the best of my/our belief contains a true account of the funds and liabilities and of the property and assets of the trust as per our report of even date

FOR NIKHIL S. AGRAWAL AND CO.,  
CHARTERED ACCOUNTANTS,

(NIKHIL S. AGRAWAL)  
PARTNER  
M.NO. 119576



NAGPUR :  
DATED :



**THE BOMBAY PUBLIC TRUSTS ACT, 1950**  
**SCHEDULE VIII**  
(Vide Rule 17(1))

**NAME OF THE PUBLIC TRUST : SPARSH EDUCATIONAL & HEALTH CARE SOCIETY**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2017**

REGISTRATION NO. MBJ-8046-165 OF 2011-12

EXPENDITURE	RS.	RS	INCOME	RS.	RS
Expenditure in respect of properties			By Rent		
Rates, Taxes cesses					
Repairs and maintenance			0 By Interest FDR		0
Salaries	0		0		
Insurance			0 On Securities		
Depreciation (by way of provision of adjustment)			On Loans		
office expenses	37755	37755	On Bank Account (SB)	0	0
Establishment Expenses			0 Dividend		
Remuneration to trustees			Donations in cash or kind	0	0
Remuneration (in the case of a math to the head of the math, including his household expenditure) if any			Grants		
Legal Expenses			Government Grants		
Audit Fees	30000	30000	Other Grants		
Contribution and Fees			Members Contribution	0	0
Amount written off			Loan from Member		
(a) Bad Debts			Bank Interest	11722	11722
(b) Loan Scholarship			0 Admission Fee	1082817	1082817
(c) Irrecoverable Rents			Tuition Fee	942831	942831
(d) Other items			Books & Stationary	274361	274361
ADVERTISEMENT EXP	82150	82150	Old Due	209379	209379
GAS BILL	9594	9594	Hostel Fee	1214210	1214210
Electric Bill	51357	51357	0 Vehicle Fee	273318	273318
HOUSE RENT	362000	362000	Urban Education Programme by ITDA ( Integrated Tribal development Agency)	245390	245390
PAPER BILL	2509	2509			
VEHICLE RENT	360070	360070	Advance received for 2016-2017	542930	542930
Bank Charges	926	926			
Stationary Expenses	247069	247069			
Travelling Expenses	300600	300600			
Advance received for 2017-2018	820872	820872			
Miscellaneous Expenses	60500	60500			
Depreciation	544536	544536.45			
Amount transferred to Reserve or Specific Funds					
<b>BALANCE C/F.....</b>		<b>2909338.45</b>	<b>BALANCE C/F.....</b>		<b>4796958</b>





BALANCE B/D.....

2909938.45

BALANCE B/D.....

4796958

## Expenditure on objects of the Trust

(a) Religious	
Essay competition on Peace : Mahatma Gandhi Jayanti Program	20589
INDEPENDENCE DAY-15TH AUGUST	8090
Republic Day Celebration-26th January	10970

## (b) Educational

Skill Development Activity	88560
Computer Training Programme	46450
Self Employment Training Program	47899
Digital awareness camp for rural artisans	26337

## (c) Medical Relief

Medical Check Up Camp	13000
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## (d) Relief of Poverty

0

## (e) Other Charitable Objects

Tree Plantation	9100
Youth Sport Competition	17800

## Object of Society

STAFF SALARY	1054200
ANNUAL DAY CELEBRATION	56245
DONATION TO SPORTS COMMITTEE	3000
DONATION TO LAXMI PUJA COMMITTEE	2001
DONATION TO SIDHESWAR MAHADEV	1500
GANESH PUJA	21000
SARASWATI PUJA	23750
ANNUAL SPORTS	9200
PURCHASE OF BOOKS	366335
Swachh Bharat Abhiyan Activity	14763
Evaluation of CCE Methods of Teaching	5725
	<u>0</u>

1849514

Surplus carried over to Balance Sheet

40506

TOTAL RS....

4796958

TOTAL RS....

4796958

NAGPUR :  
DATED :AS PER OUR REPORT OF EVEN DATE  
FOR NIKHIL S AGRAWAL AND CO.,  
CHARTERED ACCOUNTANTS,(NIKHIL S AGRAWAL)  
PARTNER  
M.NO 119576