

RASHMI GUPTA & ASSOCIATES
(Chartered Accountants)



To,

National Skill Development Corporation,
301, 3rd Floor, West Wing, World Mark - 1
Aero City, New Delhi - 110037

It is certified that the following information is correct as per the audited financial statements of the **Sparsh Educational & Health Care Society (Operates on No profit no loss basis), Sparsh Public School, At-Rairangpur, Dist-Mayurbhanj, Odisha-757043.**

Financial Year	Annual Turnover/ Gross Receipts	Date of ITR filing	ITR Acknowledgement Number	Net worth	Donations / Grants from Multilateral Organizations or Listed Companies (in case of Not-for-Profit Organizations only)
FY2017-18	15,375,534	31.08.2018	257694070310818	21,58,511	976,442
FY2018-19	23,825,272	26.07.2019	710366671260719	23,85,836	30,75,319
FY2019-20	28,241,608	12.10.2020	640763401121020	26,34,649	316,216
FY2020-21	20,472,510	17.11.2021	841579340171121	28,83,060	Nil

For RASHMI GUPTA & ASSOCIATES
(Chartered Accountants)



CA RASHMI GUPTA
(Proprietor)
Membership No: 527570
UDIN NO: 21527570AAAAEG6683

Place: DELHI
Date: 10/11/2021

RASHMI GUPTA & ASSOCIATES
(Chartered Accountants)



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 2021 and also the Profit & Loss 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 2021 and.
 - ii. In case of Profit & Loss A/c of the Excess of Income over Expenditure of the Association for the year ended 31/03/2021.

For RASHMI GUPTA & ASSOCIATES,
(Chartered Accountants)



(RASHMI GUPTA)

Proprietor

Membership No.527570

UDIN NO: 21527570AAAAEE5418

Place: Delhi

Date: 10/11/2021

S-34 UNDER BLOCK SHAKARPUR DELHI - 110092

Email: Rashmi1988garg@gmail.com, Calovelybajaj1989@gmail.com Ph: +91-9268744286, 9718808801

SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY
1148/1885 BAIDAPOSI, BIKASH NAGAR , RAIRANGPUR MAYURBHANJ ORISSA - 757043
Balance Sheet as on 31.03.2021

Liabilities	As on 31.03.2021	Assets	As on 31.03.2021
General Fund	26,34,649	Land and Land Development	19,42,924
Add: Surplus	2,48,411	Furniture and Fixtures	2,28,166
	28,83,060	Computer	16,144
Expense Payable	5,45,440	Other Assets	6,17,149
		Closing Balances :	
		Cash in Hand	37,406
		Cash at Bank	5,86,711
Total	34,28,500	Total	34,28,500

AS PER OUR REPORT OF EVEN DATE

Authorised Signatory

Dated: 10.11.2021
Place: Rairangpur

FOR RASHMI GUPTA & ASSOICATES
CHARTERED ACCOUNTANTS



Proprietor
RASHMI GUPTA
M. No -527570

SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY
1148/1885 BAIDAPOSI, BIKASH NAGAR , RAIRANGPUR MAYURBHANJ ORISSA - 757043
Income & Expenditure for the period ended 31.03.2021

Expenditure		Amount	Income		Amount
To	Animal Welfare Day	56,400	By	Admission Fee	38,13,407
"	Books & Note Books	8,44,500	"	Donations	8,40,700
"	Children'S Day	76,500	"	Hostel Fee	51,55,674
"	Construction Work	8,80,000	"	Bank Interest	21,428
"	Covid Awareness Camp	2,29,700	"	Tution fee	63,32,862
"	Covid-19 Program	85,400	"	Vehicle fee	40,82,197
"	Disaster Management Day	56,400	"	URBAN	2,26,242
"	Distric Employment Rrp	5,000			
"	Diwali Celebrations	54,000			
"	Electricity Bill	7,89,660			
"	Hostel Expenditure	30,62,635			
"	House Rent	13,93,100			
"	Independence Day	1,12,000			
"	International Day Against Drug Abuse & Illicit				
"	Trafficking	56,500			
"	Marketing Expenses	9,18,400			
"	National Youth Day	28,600			
"	Netaji Jayanti	46,500			
"	Netaji Public	50,000			
"	News Paper & Magazines	36,540			
"	Postage & Courier	10,543			
"	Program On Enviroment Sustainability	1,24,760			
"	Rent	5,12,400			
"	Republic Day	1,25,600			
"	Skill Development	11,91,700			
"	Sports Day	1,56,000			
"	Staff Salary	46,34,800			
"	Teacher'S Day	1,15,400			
"	Training On Food Processing Item	2,26,784			
"	Travelling & Conveyance	10,81,830			
"	Tree Plantation	3,11,500			
"	Utkal Diwas	8,600			
"	VDMP	26,400			
"	Vehicle	20,12,720			
"	Vocational Training	46,000			
"	Vocational Training For Sc/ St/Obc	4,30,000			
"	Women & Child Development Prog.	45,700			
"	World Environment Day	1,24,600			
"	Yoga & Natoropathy Prog.	87,654			
"	Audit Fees	10,000			
"	Depreciation	1,45,023			
"	Gas Charges	750			
"	Tie And Belt	13,500			
"	Excess of Income Over Expenditure	2,48,411			
	Total	2,04,72,510		Total	2,04,72,510

Authorised Signatory

Dated: 10.11.2021
Place: Rairangpur

FOR RASHMI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS



Proprietor
RASHMI GUPTA
M. No -527570

SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY
1148/1885 BAIDAPOSI, BIKASH NAGAR, RAIRANGPUR MAYURBHANJ ORISSA - 757043
Receipts & Payments account for the period ended 31.03.2021

Receipts		Amount	Payments		Amount
To	Opening Balances :		By	Animal Welfare Day	56,400
	Cash in Hand	8,13,196	"	Books & Note Books	8,44,500
	Cash at Bank	2,48,575	"	Children'S Day	76,500
"	Admission Fee	38,13,407	"	Construction Work	8,80,000
"	Donations	8,40,700	"	Covid Awareness Camp	2,29,700
"	Hostel Fee	51,55,674	"	Covid-19 Program	85,400
"	Bank Interest	-	"	Disaster Management Day	56,400
"	Tution fee	63,32,862	"	Distric Employment Rrp	5,000
"	Vehicle fee	40,82,197	"	Diwali Celebrations	54,000
"	URBAN	2,26,242	"	Electricity Bill	7,89,660
"	Bank Interest	21,428	"	Hostel Expenditure	30,62,635
			"	House Rent	13,93,100
			"	Independence Day	1,12,000
			"	International Day Against Drug Abuse & Illicit	
			"	Trafficking	56,500
			"	Marketing Expenses	9,18,400
			"	National Youth Day	28,600
			"	Netaji Jayanti	46,500
			"	Netaji Public	50,000
			"	News Paper & Magazines	36,540
			"	Postage & Courier	10,543
			"	Program On Enviroment Sustainability	1,24,760
			"	Rent	5,12,400
			"	Republic Day	1,25,600
			"	Skill Development	8,01,700
			"	Sports Day	1,56,000
			"	Staff Salary	45,04,360
			"	Teacher'S Day	1,15,400
			"	Training On Food Processing Item	2,26,784
			"	Travelling & Conveyance	10,81,830
			"	Tree Plantation	3,11,500
			"	Utkal Diwas	8,600
			"	Vdmp	26,400
			"	Vehicle	20,12,720
			"	Vocational Training	46,000
			"	Vocational Training For Sc/ St/Obc	4,30,000
			"	Women & Child Development Prog.	45,700
			"	World Environment Day	1,24,600
			"	Yoga & Natoropathy Prog.	87,654
			"	Audit Fees	10,000
			"	Gas Charges	750
			"	Tie And Belt	13,500
			"	Old Dues	12,51,528
			"	Loan Repay	1,00,000
				Closing Balances :	
				Cash in Hand	37,406
				Cash at Bank	5,86,711
	Total	2,15,34,281		Total	2,15,34,281

Authorised Signatory

Dated: 10.11.2021
Place: Rairangpur

FOR RASHMI GUPTA & ASSOICATES
CHARTERED ACCOUNTANTS



Proprietor
RASHMI GUPTA
M. No -527570

SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY
1148/1885 BAIDAPOSI, BIKASH NAGAR , RAIRANGPUR MAYURBHANJ ORISSA - 757043

SCHEDULE OF FIXED ASSETS

SCHEDULE-B

Descriptions	Rate of Dep.	W.D.V. as on 01.04.2020	Additions during the year		Total	Depreciation during the year	W.D.V. as on 31.03.2021
			Held 180 Days or more	Held 180 Days or less			
Land	-	1,942,924	-	-	1,942,924	-	1,942,924
Computers	40%	26,906	-	-	26,906	10,762	16,144
Other Assests	15%	726,058	-	-	726,058	108,909	617,149
Furniture	10%	253,518	-	-	253,518	25,352	228,166
Total		2,949,406	-	-	2,949,406	145,023	2,804,383

Authorised Signatory

FOR RASHMI GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

Dated: 10.11.2021
Place: Rairangpur



Proprietor
RASHMI GUPTA
M. No -527570