



FORM NO. 10B

(See Rule 17B)

Audit Report under section 12A(b) of the Income-tax Act, 1961, in the case of
Charitable or religious trusts or institutions.

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 2022 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 2022 and.
 - ii. In case of Income & Expenditure A/c of the Excess of Income over Expenditure of the Association for the year ended 31/03/2022.
 - iii. In case of Receipts and Payments A/c for the year ended 31/03/2022.

For LOVELY BAJAJ & ASSOCIATES,



(Chartered Accountants)

(RASHMI GUPTA)

PARTNER

Membership No.527570

UDIN NO: 22527570AYWODG9761

Date: 07/10/2022

Place: Delhi

SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY
1148/1885 BAIDAPOSI, BIKASH NAGAR , RAIRANGPUR MAYURBHANJ ORISSA - 757043
Balance Sheet as on 31.03.2022

Liabilities	As on 31.03.2022	Assets	As on 31.03.2022
General Fund			
Add: Surplus	2,883,060	Land and Land Development	1,942,924
	154,797		
	3,037,857	Furniture and Fixtures	205,349
Secured Loans	-	Computer	9,687
Unsecured Loans	-	Other Assets	524,577
Expense Payable	520,090		
Salary Payable	542,755	Closing Balances :	
		Cash in Hand	55,250
		Cash at Bank	1,362,915
Total	4,100,702	Total	4,100,702

AS PER OUR REPORT OF EVEN DATE

Authorised Signatory

For LOVELY BAJAJ & ASSOCIATES
(Chartered Accountants)



(Partner)
Rashmi Gupta
 Member Ship No - 527570
 UDIN NO: 22527570AYWODG9761

Date : 07/10/2022

SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY
1148/1885 BAIDAPOSI, BIKASH NAGAR , RAIRANGPUR MAYURBHANJ OISSA - 757043
Income & Expenditure for the period ended 31.03.2022

Expenditure		Amount	Income		Amount
To	Animal Welfare Day	64,000	By	Admission Fee	3,907,228
"	Books & Note Books	695,000	"	Donations	3,177,015
"	Children'S Day	85,670	"	Hostel Fee	6,699,600
"	Construction Work	2,110,000	"	Bank Interest	24,111
"	Covid Awareness Camp	2,448,500	"	Tution fee	9,166,047
"	DPMU -Expenses	1,150,000	"	Vehicle fee	5,289,938
"	Disaster Management Day	50,000	"	ITDA	226,242
"	Diwali Celebrations	54,000	"	DPMU- Treasury	1,274,289
"	Electricity Bill	809,800			
"	Hostel Expenditure	3,861,446			
"	House Rent	2,411,200			
"	Independence Day	65,000			
"	International Day Against Drug Abuse &				
"	Illicit Trafficking	56,500			
"	Marketing Expenses	1,794,900			
"	National Youth Day	58,760			
"	Netaji Jayanti	46,500			
"	Netaji Public	100,000			
"	News Paper & Magazines	36,540			
"	Postage & Courier	10,543			
"	Program On Enviroment Sustainability	46,400			
"	Rent	652,400			
"	Republic Day	76,850			
"	Skill Development	322,000			
"	Sports Day	43,000			
"	Staff Salary	5,539,600			
"	Teacher'S Day	54,000			
"	Training On Food Processing Item	226,784			
"	Travelling & Conveyance	1,925,230			
"	Tree Plantation	495,000			
"	Utkal Diwas	7,800			
"	VDMP	65,000			
"	Vehicle	3,173,700			
"	Vocational Training	500,000			
"	Vocational Training For Sc/ St/Obc	230,000			
"	Women & Child Development Prog.	68,700			
"	World Environment Day	24,600			
"	Yoga & Natoropathy Prog.	87,654			
"	Audit Fees	10,000			
"	Depreciation	121,846			
"	Gas Charges	750			
"	UCO/ANT	30,000			
"	Excess of Income Over Expenditure	154,797			
	Total	29,764,470		Total	29,764,470

Authorised Signatory

For LOVELY BAJAJ & ASSOCIATES
(Chartered Accountants)



(Partner)
Rashmi Gupta
Member Ship No - 527570
UDIN NO: 22527570AYWODG9761

Date : 07/10/2022

SPARSH EDUCATIONAL AND HEALTHCARE SOCIETY
1148/1885 BAIDAPOSI, BIKASH NAGAR , RAIRANGPUR MAYURBHANJ ORISSA - 757043
Receipts & Payments account for the period ended 31.03.2022

Receipts		Amount	Payments		Amount
To	Opening Balances :		By	Animal Welfare Day	64,000
	Cash in Hand	37,406	"	Books & Note Books	695,000
	Cash at Bank	586,711	"	Children'S Day	85,670
"	Admission Fee	3,907,228	"	Construction Work	2,110,000
"	Donations	3,177,015	"	Covid Awareness Camp	2,448,500
"	Hostel Fee	6,699,600	"	DPMU -Expenses	1,150,000
"	Bank Interest	24,111	"	Disaster Management Day	50,000
"	Tution fee	9,166,047	"	Diwali Celebrations	54,000
"	Vehicle fee	5,289,938	"	Electricity Bill	809,800
"	ITDA	226,242	"	Hostel Expenditure	3,861,446
"	DPMU- Treasury	1,274,289	"	House Rent	2,411,200
			"	Independence Day	65,000
			"	International Day Against Drug Abuse & Illicit	
			"	Trafficking	56,500
			"	Marketing Expenses	1,794,900
			"	National Youth Day	58,760
			"	Netaji Jayanti	46,500
			"	Netaji Public	100,000
			"	News Paper & Magazines	36,540
			"	Postage & Courier	10,543
			"	Program On Enviroment Sustainability	46,400
			"	Rent	652,400
			"	Republic Day	76,850
			"	Skill Development	322,000
			"	Sports Day	43,000
			"	Staff Salary	4,996,845
			"	Teacher'S Day	54,000
			"	Training On Food Processing Item	226,784
			"	Travelling & Conveyance	1,925,230
			"	Tree Plantation	495,000
			"	Utkal Diwas	7,800
			"	VDMP	65,000
			"	Vehicle	3,173,700
			"	Vocational Training	500,000
			"	Vocational Training For Sc/ St/Obc	230,000
			"	Women & Child Development Prog.	68,700
			"	World Environment Day	24,600
			"	Yoga & Natoropathy Prog.	87,654
			"	Audit Fees	10,000
			"	Gas Charges	750
			"	UCO/ANT	30,000
			"	Old Dues Paid	25,350
				Closing Balances :	
				Cash in Hand	55,250
				Cash at Bank	1,362,915
	Total	30,388,587		Total	30,388,587

Authorised Signatory

For LOVELY BAJAJ & ASSOCIATES
(Chartered Accountants)



Rhmi

(Partner)

Rashmi Gupta

Member Ship No - 527570

UDIN NO: 22527570AYWODG9761

Date : 07/10/2022

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 01.04.2021	Additions during the year		Total	Depreciation during the year	W.D.V. as on 31.03.2022
			Held 180 Days or more	Held 180 Days or less			
Land	-	1,942,924	-		1,942,924	-	1,942,924
Computers	40%	16,144	-		16,144	6,457	9,687
Other Assests	15%	617,149	-		617,149	92,572	524,577
Furniture	10%	228,166	-		228,166	22,817	205,349
Total		2,804,383	-	-	2,804,383	121,846	2,682,537

Authorised Signatory

For LOVELY BAJAJ & ASSOCIATES
(Chartered Accountants)



(Partner)

Rashmi Gupta

Member Ship No - 527570

UDIN NO: 22527570AYWODG9761

Date : 07/10/2022

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 01.04.2021	Additions during the year		Total	Depreciation during the year	W.D.V. as on 31.03.2022
			Held 180 Days or more	Held 180 Days or less			
Land	-	1,942,924	-		1,942,924	-	1,942,924
Computers	40%	16,144	-		16,144	6,457	9,687
Other Assests	15%	617,149	-		617,149	92,572	524,577
Furniture	10%	228,166	-		228,166	22,817	205,349
Total		2,804,383	-	-	2,804,383	121,846	2,682,537

Authorised Signatory

For LOVELY BAJAJ & ASSOCIATES
(Chartered Accountants)



(Partner)

Rashmi Gupta

Member Ship No - 527570

UDIN NO: 22527570AYWODG9761

Date : 07/10/2022