J.P. DAFRIA & CO.
CHARTERED ACCOUNTANTS

48, T.I.T. ROAD,
RATLAM (M.P.)-457001

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FORM NO. 10B
[See rule 17B]

Audit report under section 12A(b) of the Income-Tax Act, 1961, in the case of charitable of religious trusts or institutions

We have examined the Balance Sheet of **SAMPARK SAMAJ SEVI SANSTHAN, RAIPURIA (M.P.),** (PAN : AAAAS0648D) as at 31.03.2019 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said 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 accounts have been kept by the head office the above named institution so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to explanations 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 institution as at 31.03.2019, and

(II) in the case of the Income & Expenditure Account, of the Excess of Expenditure over Income of its accounting year ending on 31.03.2019.

The prescribed particulars are annexed hereto.

PLACE : RATLAM
DATED :01/06/2019

FOR J.P. DAFRIA & CO.
CHARTERED ACCOUNTANTS

(PRAKHAR DAFRIA)
PARTNER.
M. No. 402551

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	23058970.24
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 25 per cent of the income derived from property held under trust wholly for such purposes	0.00
4.	Amount of income eligible for exemption under section 11(1) (c) (Give details)	NIL
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)	NIL
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	N.A.
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	N.A.
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 referred to in section 11(2)(b)(ii), or	NO
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof?	NO

If so, details thereof

J. P. DAFRIA & CO. RATLAM Chartered Accountants

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFFERED TO IN SECTION 13(3)

1.	Whether any part of the income or property for the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensatioin charged, if any	NO
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Salary has been paid to Nilesh Desai, Director of the Institution for Rs 589242 and Mrs Prakshali Desai Rs 281382
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	NO
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year to any such person ? If so, give details thereof together with the consideration paid	NO
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	NO
7.	Whether any income or property of the trust was diverted during the previous uear in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	NO

III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTERRET

---------- NIL ----------

PLACE : RATLAM
DATED :01/06/2019

FOR J.P. DAFRIA & CO.
CHARTERED ACCOUNTANTS

(PRAKHAR DAFRIA)
PARTNER
M. NO. 402551

SAMPARK SAMAJ SEVI SANSTHAN
CONSOLIDATED
BALANCE SHEET AS AT 31st MARCH, 2019

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital Fund		8080265.09	Fixed Assets (Less-Depreciation)	8080265.09
Corpus Fund		3745083.75	(As per Annexure A)	
Accumulated Fund :			L.I.C. Gratuity Fund	2079654.00
Opening Balance	1662433.60		Fixed Deposits in Banks	3704489.00
			Deposit	1914118.00
Add :Surplus/Deficit for the Year	780852.54	2443286.14	Post Office KVP	5000.00
Gratuity Fund		2079654.00		
Loan & Advances		1893974.50	Loan & Advances	990144.10
(As per Annexure B)			(As per Annexure B)	
Unutilised Grant-		3777583.31		
(As per Annexure D)			TDS Receivable A/c	42448.00
MMPSS Poultry Recovery Fund		165282.00	Grant Receivable	2238757.00
Vaccine Recovery Fund		208575.00	(As per Annexure E)	
Staff PF		369528.00		
TDS Payable		450.00	Cash & Bank Balances:	4256785.60
Staff Gratuity Payable		64973.00	(As per Annexure C)	
Salary Payable		480343.00		
Professional Tax Payable		2663.00		
TOTAL		**23311660.79**	**TOTAL**	**23311660.79**

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR J.P. DAFRIA & CO.
CHARTERED ACCOUNTANTS

J.P. DAFRIA & CO. RATLAM Chartered Accountants

(PRAKHAR DAFRIA)
PARTNER.
M. No. 402551
DATED :01/06/2019

FOR SAMPARK SAMAJ SEVI SANSTHAN
RAIPURIA, M.P.

(NILESH DESAI)
DIRECTOR

Director
Sampark Samaj Sevi Sanstha
Raipuria

SAMPARK SAMAJ SEVI SANSTHAN
ANNEXURE : B : LOANS & ADVANCES (B/S)

NAME	Liab	Asset
		AMOUNT
SWISS AID PROJECT		
Salary Payable	8025.00	
TDS Payable	600.00	
Shikhar Printers	29400.00	
FOUNDATION TO EDUCATE GIRLS GLOBALLY 1		
Santoshi Mandloi	918.00	
Salary Payable	170034.00	
Staff Security A/c	48500.00	
Hutaibbag Centre Indore	6520.00	
Shree Jogmaya Travel Petlawad	6272.00	
SS Studio Khargone	7788.00	
TDS Payable	128.00	
Ajay Wary		10810.00
CHILD FUND INDIA		
Due DFC Payable A/C	129896.50	
Mannu Singh	6200.00	
Teacher Hono	3100.00	
Mohan Lal Panwar	297000.00	
Mukash Bhabar	1500.00	
Ramesh Charel	1300.00	
Shri Navkar Stationery	24835.00	
Support Coaching Class Pay	7900.00	
Kishan Koushal	1670.00	
FCRA a/c		70917.10
Well Bond Project		450000.00
DIGITAL DIVIDE PROJECT		
Rajendra Gamad Devli	1650.00	
Shri Navkar Stationery	5585.00	
Staff Salary Payable A/c	43636.00	
Vikas Samvad Samiti Bhopal		10786.00
FOUNDATION TO EDUCATE GIRLS GLOBALLY 2		
Ajay Wary	8450.00	
Abdulla Gulam Ali Khargone	3600.00	
Hutaibbag Centre Indore	22243.00	
Sanghvi Stores Khargone	4095.00	
Shree Jogmaya Travel Petlawad	15390.00	
Shri Navkar Stationery Petlawad	10500.00	
SS Studio Khargone	3304.00	
Salary Payable	433784.00	
Staff P/F A/c	77659.00	
Staff Security A/c	182116.00	
Kirti Karma		2915.00

Director
Sampark Samaj Sevi Sanstha

SANDESH		
Adv. Anantha Naturals Pvt. Ltd		8900.00
Adv. Bire India Limited		21250.00
Adv. Bire India Limited		200.00
Jaivik Setu Indore		69427.00
SAMPARK LOCAL ACCOUNT		
ADV. VIJAY VIJAYVARGIYA	12000.00	
Adv. Arun Dk Indore		1050.00
Adv. Jetal Desai		320.00
Shree Jaiswal Indore		3000.00
BUNYADI SHALA SCHOOL		189750.00
Olympic Bio Agritech PVT LTD Indore		1500.00
Shree Vinayak Auto Print Petlawad	436.00	
P/f Bunyadi Shala School		25215.00
P/f Child Line Project		23880.00
P/f Educate Girls Project 2		77659.00
P/f Family Health India Project		18762.00
P/f Sandesh Raipuria		3803.00
BUNIYADI SHALA		
TEACHER HONO. PAYABLE	94570.00	
Adv. Anil Maida	1700.00	
Praveen Choyal Petlawad	4000.00	
Shree Ram Traders Petlawad	4800.00	
Shree Vinayak Autoprint	928.00	
Shri Navkar Stationery Petlawad	14008.00	
CHILD LINE PROJECT		
TRAVEL EXP. PAYABLE	8017.00	
FAMILY HELTH INDIA PROJECT		
VIJAY SINGH CHOUHAN	10500.00	
Community Mobilizer Hono. Payble A/c	126900.00	
Rahul Gehlot Jhabua	2500.00	
Harish Panwar	44550.00	
Lokesh Gehlot	615.00	
Rishabh Bhuria Jhabua	4852.00	
Total	1893974.50	990144.10

Director
Sampark Samaj Sevi Sanstha
Raipuria

J. P. DAFRIA & CO. RATLAM Chartered Accountants

CASH AND BANK BALANCES

NAME	AMOUNT
Non-FCRA	
State Bank of India	
(A/c No. 53035588941)	4206.18
State Bank of India	
(A/c No. 32822878382)	1191.10
State Bank Of India	
A/c No. 32540191252	250993.67
AXIS BANK	
A/c No. 917010049855292	17289
AXIS BANK	
A/c No. 918010002723515	272221.67
State Bank Of India	
A/C No.32540186865	615562.04
Cash on Hand	13092.00
FCRA	
Cash at Bank	3073856.94
Cash on Hand	8373.00
TOTAL	**4256785.60**

ANNEXURE : D :
UNUTILISED GRANT

NAME	AMOUNT
CHILD LINE PROJECT	1342.10
FAMILY HEALTH INDIA PROJECT	272640.67
SWISS AID	38025.00
CHILD FUND	516255.34
GALVmed	141443.00
FOUNDATION TO EDUCATE GIRLS GLOBALLY 2	2520242.30
FOUNDATION TO EDUCATE GIRLS GLOBALLY 1	287634.90
TOTAL	3777583.31

ANNEXURE : E :
GRANT RECEIVABLE

NAME	AMOUNT
CHILD FUND PROJECT	466685.00
SWISS AID	38025.00
CHILD LINE PROJECT	214553.00
Vikas samvad	67081.00
FOUNDATION TO EDUCATE GIRLS GLOBALLY 2	761141.00
FOUNDATION TO EDUCATE GIRLS GLOBALLY 1	242160.00
FAMILY HEALTH INDIA PROJECT	449112.00
TOTAL	2238757.00

Director
Sampark Samaj Sewa Sanstha
Rajpuria

J. P. DAFRIA & CO. RATLAM Chartered Accountants

SAMPARK SAMAJ SEVI SANSTHAN

CONSOLIDATED
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019

EXPENDITURE	AMOUNT	INCOME		AMOUNT
Expenditure met from Grant	16802322.24	**GRANT :**		
		Grant Received	15817285.65	
Expenditure met from other than Grant :	87434.00	Add : Unutilised 01-04-2018	3235618.60	
		Add : Receivable 31-03-2019	2238757.00	
EXPENDITURE MET FROM OTHER THAN GRANT :			21291661.25	
		Less : Unutilised 31-03-2019	3777584.01	
		Less: Receivable 01-04-2018	711755.00	16802322.24
Buniyadi Shala Expenses	2789637.90			
		RECEIPT OTHER THAN GRANT :		
Sandesh Raipuria Expenses	1668769.00	**LOCAL**		
		Bank Interest	222260.00	
Local	927917.56	Donation A/c	51000.00	
		Rent Reimbursement Exp.	146840.00	
CONTRIBUTION :-		Cotton Project	149254.00	
CASA	1288.00	Membership fees	2100.00	571454.00
MALALA PROJECT	489.00			
SWISS AID PROJECT	260.00	**Buniyadi Shala**		
		Buniyada Shala Receipt	4053719.00	
		Bank Interest	127557.00	4181276.00
		Sandesh		
		Seed Receipt	388413.00	
		Cotton Receipt	252757.00	
		Lodging & Boarding receipt	634755.00	
		Dairy Receipt	126553.00	1402478.00
		Bank Interest		14006.00
		Bank Interest-		
		CASA	5584.00	
		EDUCATE GIRLS PROJECT FCRA	27190.00	
		CHILD LINE PROJECT	2551.00	
		MALALA PROJECT	489.00	
		FAMILY HEALTH	7348.00	
		SWISS AID PROJECT	8536.00	
EXCESS OF INCOME OVER EXPENSE	780852.54	CHILD FUND INDIA	35736.00	87434.00
TOTAL	**23058970.24**			**23058970.24**

AS PER OUR AUDIT REPORT OF EVEN DATE.
FOR J.P. DAFRIA & CO.
CHARTERED ACCOUNTANTS

(PRAKHAR DAFRIA)
PARTNER.
M. No. 402551
DATED :01/06/2019

FOR SAMPARK SAMAJ SEVI SANSTHAN
RAIPURIA, M.P.

(NILESH DESAI)
DIRECTOR

Director
Sampark Samaj Sevi Sansthan
Raipuria

SAMPARK SAMAJ SEVI SANSTHAN
/URCES OF GRANT & THEIR UTILISATION
ANNEXURE TO THE INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED ON 31st MARCH, 2019

GRANTOR	PURPOSE OF GRANT	UNUTILISED BALANCE 01-Apr-18	RECEIVABLE BALANCE 01-Apr-18	RECEIPT DURING THE YEAR	BANK INTEREST/ CONTRIBUTIO RECEIVED	GROSS TOTAL 5	EXPENDITURE MET FROM GRANT	EXPENDITURE MET FROM INTEREST/ CONTRIBUTION	GRANT RETURN	UNUTILISED BALANCE 31-Mar-19	RECEIVABLE BALANCE 31-Mar-19
		1	2	3	4	(1+3+4)	6	7	7a	8=(5+9-6-7-7a-2)	9
CASA	Drought Relief Programm in Jhabua Dist. Of M.P. under DKH-HAF	800000.00	0.00	0.00	5584.00	805584.00	800000.00	5584.00	0.00	0.00	0.00
SWISS AID INDIA	Community Based Indiget Seed System (CBISS) - Phase 1	754811.09	81570.00	109192.00	8536.00	872539.09	782433.09	8536.00	0.00	38025.00	38025.00
CHILD FUND INDIA	Child Development	981843.14	132694.00	6256262.65	35736.00	7273841.79	7055841.45	35736.00	0.00	516255.34	466685.00
VIKAS SAMVAD	Digital Divide	125972.00	4500.00	370315.00	0.00	496287.00	417425.00	0.00	0.00	141443.00	67081.00
FOUNDATION TO EDUCATE GIRLS GLOBALLY - 2	Enrollment Retention and lm learning of out of school children project in jhabua district	0.00	0.00	3797276.00	0.00	3797276.00	2038174.00	0.00	0.00	2520243.00	761141.00
FOUNDATION TO EDUCATE GIRLS GLOBALLY - 1	Enrollment Retention and lm learning of out of school children project	0.00	0.00	2638122.00	27190.00	2665312.00	2592647.10	27190.00	0.00	287634.90	242160.00
CHILD LINE PROJECT	Child Protection Activities	2579.50	219391	431306.00	2551.00	217045.50	427705.40	2551.00	0.00	1342.10	214553.00
FOUNDATION TO EDUCATE GIRLS GLOBALLY (India)	Enrollment Retention and lm learning of out of school children project in jhabua district	330670.20	30000.00	77305.00	0.00	377975.20	377975.20	0.00	0.00	0.00	0.00
MALALA PROJECT	Education Purpose	18418	0	89500	489	108407.00	107918	489	0	0	0
FAMILY HEALTH INDIA PROJECT	EMBED Project in Jhabua District	221324.67	243600.00	2048007.00	7348.00	2033079.67	2202203.00	7348.00	0.00	272640.67	449112.00
GRAND TOTAL		3235618.60	711755.00	15817285.65	87434.00	18647347.25	16802322.24	87434.00	0.00	3777584.01	2238757.00

PLACE : RATLAM
DATED :01/06/2019

AS PER OUR AUDIT REPORT OF EVEN DATE.
FOR J.P. DAFRIA & CO.
CHARTERED ACCOUNTANTS

(PRANAV DAFRIA)
PARTNER
M.No. 402547

J.P. DAFRIA & CO. RATLAM Chartered Accountants

FOR SAMPARK SAMAJ SEVI SANSTHAN
RAIPURIA, M.P.

(NILESH DESAI)
DIRECTOR

Director
Sampark Samaj Sevi Sanstha
Raipuria

ANNEXURE : A : FIXED ASSETS & DEPRECIATION AS AT 31st MARCH, 2019

GRANT ASSISTANCE FOR GRASSROOTS PROJECT (GGP)

NAME OF ASSETS	W.D.V. 1/Apr/18	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/19
Chair 10	3444.00	-	10%	344.00	3100.00
Office Almirah 5	13344.00	-	10%	1334.00	12010.00
Office Almirah with Glass Window	14421.00	-	10%	1442.00	12979.00
Table and Banch 40	39603.00	-	10%	3960.00	35643.00
Building A/C	2812775.00	-	5%	140639.00	2672136.00
TOTAL	**2883587.00**	**0.00**		**147719.00**	**2735868.00**

SOFRONIE FOUNDATION PROJECT

NAME OF ASSETS	W.D.V. 1/Apr/18	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/19
YEAR 2009-2010					
Machine	4524.00	0.00	10%	452.00	4072.00
YEAR 2011-2012					
Battery	9794.00	0.00	10%	979.00	8815.00
TOTAL	**14318.00**	**0.00**		**1431.00**	**12887.00**

INDO GLOBAL SOCIAL SERVICE SOCIETY

NAME OF ASSETS	W.D.V. 1/Apr/18	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/19
YEAR 2009-2010					
Invertor	3479.00	0.00	15%	522.00	2957.00
Motorcycle	9334.00	0.00	15%	1400.00	7934.00
TOTAL	**12813.00**	**0.00**		**1922.00**	**10891.00**

GLOBAL ALLIANCE FOR LIVESTOCK VETERINARY MEDICINES

NAME OF ASSETS	W.D.V. 1/Apr/18	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/19
YEAR 2014-2015					
Laptop	2293.20	0.00	40%	917.28	1375.92
Printer	1254.40	0.00	40%	501.76	752.64
Video Led Projectors	170146.07	0.00	10%	17014.61	153131.46
	173693.67	**0.00**		**18433.65**	**155260.02**
YEAR 2015-2016					
Camera	20042.69	0.00	15.0%	3006.40	17036.29
Chair	10779.16	0.00	10.0%	1077.92	9701.24
Fan	3928.34	0.00	15.0%	589.25	3339.09
Fridge	27200.32	0.00	15.0%	4080.05	23120.27
Notice Board	5087.93	0.00	10.0%	508.79	4579.14
Rack	7719.62	0.00	10.0%	771.96	6947.66
Table	34910.68	0.00	10.0%	3491.07	31419.61
Video Led Projectors	40120.14	0.00	15.0%	6018.02	34102.12
White Board	7193.29	0.00	10.0%	719.33	6473.96
	156982.17	**0.00**		**20262.79**	**136719.38**
	330675.83	**0.00**		**38696.44**	**291979.39**

J. P. DAFRI & CO. RATLAM Chartered Accountants

Director
Sampark Samaj Seva Sansthan
Raipurie

CHILD FUND INDIA PROJECT

NAME OF ASSETS	W.D.V. 1/Apr/18	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/19
YEAR 2006-2007					
File Cabinate (1)	5821.07	0.00	10%	582.11	5238.96
Filing Rack (9)	7755.83	0.00	10%	775.58	6980.25
Furniture & Fixture	22003.41	0.00	10%	2200.34	19803.07
	35580.31	**0.00**		**3558.03**	**32022.28**
Year 2007-2008					
Furniture & Fixture-07-08	25949.48	0.00	10%	2594.95	23354.53
Solar Battry (24)	157771.78	0.00	15%	23665.77	134106.01
	183721.26	**0.00**		**26260.72**	**157460.55**
Year 2008-2009					
Almirah 1	4009.50	0.00	10%	400.95	3608.55
Almirah 2	4756.73	0.00	10%	475.67	4281.06
Book self 1	3690.20	0.00	10%	369.02	3321.18
Book self 2	7381.13	0.00	10%	738.11	6643.02
Book Rack	2423.93	0.00	10%	242.39	2181.54
CD Rack	2423.93	0.00	10%	242.39	2181.54
Computer Store Rack	2711.88	0.00	10%	271.19	2440.69
News Desk	4009.50	0.00	10%	400.95	3608.55
le Rack	1558.60	0.00	10%	155.86	1402.74
File Cabinate	6478.62	0.00	10%	647.86	5830.76
Jhula	22820.62	0.00	10%	2282.06	20538.56
Lavitating Globe	2414.74	0.00	15%	362.21	2052.53
Microscope	932.24	0.00	15%	139.84	792.40
Telescope	1782.80	0.00	15%	267.42	1515.38
Rainbow Maker	2378.51	0.00	15%	356.78	2021.73
Sanitary Napkin Machine	7369.50	0.00	15%	1105.43	6264.08
Science Material	22445.65	0.00	15%	3366.85	19078.80
Skyscout	9331.63	0.00	15%	1399.74	7931.89
Table	5084.78	0.00	10%	508.48	4576.30
Table	6415.20	0.00	10%	641.52	5773.68
	120419.69	**0.00**		**14374.72**	**106044.97**
Year 2011-12					
Camera Sony DSC-H70	8413.51	0.00	15%	1262.03	7151.48
Camera Sony DSC-W530	5404.30	0.00	15%	810.65	4593.66
	13817.81	**0.00**		**2072.67**	**11745.14**
Year 2014-15					
attery	7246.68	0.00	15%	1087.00	6159.68
Sony Camera W830	9580.35	0.00	15%	1437.05	8143.30
Computer	4134.40	0.00	40%	1653.76	2480.64
Laptop	1872.00	0.00	40%	748.80	1123.20
Printer hp 1005	800.00	0.00	40%	320.00	480.00
	23633.43	**0.00**		**5246.61**	**18386.81**
Year 2015-16					
Invertor Battery	7369.50	0.00	15%	1105.43	6264.08
	7369.50	**0.00**		**1105.43**	**6264.08**
Year 2016-17					
Book Self Almirah	24367.50	0.00	0.05	1218.38	23149.13
Camera Canon Ixus190& 285	37740.00	0.00	0.15	5661.00	32079.00
Camera Nikon L-340	7477.88	0.00	0.15	1121.68	6356.19
Camer Sony Dsc W-220	9067.38	0.00	0.15	1360.11	7707.27
Laptop	28910.00	0.00	0.40	11564.00	17346.00
Printer	11025.00	0.00	0.40	4410.00	6615.00
	118587.75	**0.00**	**0.00**	**25335.16**	**93252.59**

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Director
Sampark Samaj Sevi Sanstha
Raipuria

Year 2017-18					
Book Self Almirah	37572.50	0.00	5.00%	1878.63	35693.88
Fujitsu Scannar SP 1123	31871.80	0.00	15.00%	4780.77	27091.03
	0.00	0.00	0.00	6659.40	62784.91
Year 2018-19					
Battery		13000.00	15.00%	1950.00	11050.00
Harmonian & Dolak		9000.00	7.50%	675.00	8325.00
Honey Well Barcode Scanner		6844.00	15.00%	1026.60	5817.40
Laptop		34000.00	40.00%	13600.00	20400.00
Mobile Projector		75000.00	7.50%	5625.00	69375.00
Printer		15500.00	40.00%	6200.00	9300.00
Samsung Tablet		54000.00	20.00%	10800.00	43200.00
	0.00	207344.00		39876.60	167467.40
GRAND TOTAL	572574.03	207344.00		124489.34	655428.69

CASA PROJECT

NAME OF ASSETS	W.D.V. 1/Apr/18	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/19
UPTO 31-3-98					
Building	165202.00	0.00	5%	8260.00	156942.00
	165202.00	0.00		8260.00	156942.00
YEAR 1999-2000					
Rain Water Tank	44377.00	0.00	5%	2219.00	42158.00
	44377.00	0.00		2219.00	42158.00
EDUCATE GIRLS EXTENSION PROJECT					
YEAR 2018-19					
Dell Laptop	0.00	225000.00	40%	90000.00	135000.00
Redmiy 2 Mobile	0.00	486620.00	15%	72993.00	413627.00
	0.00	711620.00		162993.00	548627.00

CHILD LINE PROJECT

NAME OF ASSETS	W.D.V. 1/Apr/18	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/19
Camera Nikon 2700	4020.00	0.00	10.00%	402.00	3618.00
TOTAL	4020.00	0.00		402.00	3618.00
GRAND TOTAL G1	**4036359.86**	**918964.00**		**489651.77**	**4465672.09**

AMSETJI TATA TRUST MUMBAI

NAME OF ASSETS	W.D.V. 1/Apr/18	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/19
YEAR 2009-10					
Almirah	2527.00	0.00	10.00%	253.00	2274.00
Battery & Invertor (2,2)	4748.00	0.00	15.00%	712.00	4036.00
Battery & Invertor (5,5)	17391.00	0.00	15.00%	2609.00	14782.00
File Cabinet	3633.00	0.00	10.00%	363.00	3270.00
Gas Cylinder (2)	1898.00	0.00	10.00%	190.00	1708.00
Gess Chula & Material	2437.00	0.00	10.00%	244.00	2193.00
Sewing Machine(7)	12049.00	0.00	10.00%	1205.00	10844.00
Table,Stool,Almirah & Rack	7953.00	0.00	10.00%	795.00	7158.00
YEAR 2011-12					
Gas Cylinder	2535.00	0.00	10.00%	254.00	2281.00
Amplifier	2837.00	0.00	15.00%	426.00	2411.00
Speaker	3324.00	0.00	10.00%	332.00	2992.00
TOTAL	**61332.00**	**0.00**		**7383.00**	**53949.00**

Director
Sampark Samaj Sewi Sanstha
Raipuria

SAPPLPP PROJECT

NAME OF ASSETS	W.D.V. 1/Apr/18	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/19
YEAR 2013-14					
Sony DSC Camera	4862.00		10.00%	486.00	4376.00
YEAR 2014-15					
Alimirch	4078		10.00%	408.00	3670.00
chair	2632		10.00%	263.00	2369.00
Fan	1408		10.00%	141.00	1267.00
Fridge	9119		10.00%	912.00	8207.00
HP Printer	320		40.00%	128.00	192.00
Rack	1741		10.00%	174.00	1567.00
Sony Camera	21340		5.00%	1067.00	20273.00
Table	4449		10.00%	445.00	4004.00
Computer	256		40.00%	102.00	154.00
Laptop	256		40%	102.00	154.00
YEAR 2015-16					
Diwan	5722	0.00	10%	572.00	5150.00
Hatchery Machine	80197	0.00	15.0%	12030.00	68167.00
TOTAL	**136380.00**	**0.00**		**16830.00**	**119550.00**

S.D. TATA PROJECT

NAME OF ASSETS	W.D.V. 1/Apr/18	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/19
YEAR 2011-12					
Animal Swing (2) Siter	6816.00	0.00	10.00%	682.00	6134.00
Circular Swing	5301.00	0.00	10.00%	530.00	4771.00
Fancy Revolving Platfrom	8078.00	0.00	10.00%	808.00	7270.00
Swing & FRP Slide	10097.00	0.00	10.00%	1010.00	9087.00
Horizontal Bar	3281.00	0.00	10.00%	328.00	2953.00
Monkey Ledder	3281.00	0.00	10.00%	328.00	2953.00
Fans	5048.00	0.00	10.00%	505.00	4543.00
Solar Water Heater	37865.00	0.00	10.00%	3787.00	34078.00
Forbes Water Purifier	6057.00	0.00	10.00%	606.00	5451.00
Roof Repaining Upgradation	200836.00	0.00	10.00%	20084.00	180752.00
YEAR 2012-13					
Iron Net for Windows	2657.00	0.00	10.00%	266.00	2391.00
pbords (iron Racks)	15943.00	0.00	10.00%	1594.00	14349.00
of Rain Water Harvesting	108945.00	0.00	10.00%	10895.00	98050.00
Solar Unit Establisment	31005.00	0.00	10.00%	3101.00	27904.00
TOTAL	**445210.00**	**0.00**		**44524.00**	**400686.00**

SAMPARK LOCAL

NAME OF ASSETS	W.D.V. 01-Apr-18	ADD / LESS	RATE OF DEP.	DEP. AMOUNT	W.D.V. 31-Mar-19
ASSETS (Upto-99)					
Building	201293	0	5.00%	10065	191228
Community Dome	28853	0	5.00%	1443	27410
	230146	0		11508	218638
ASSETS (1999-00)					
Motor Cycle (MP 45 B 0244)	998	0	15.00%	150	848
Tractor Trolley	1975	0	15.00%	296	1679
Water Tank	10725	0	5.00%	536	10189
	13698	0		982	12716
ASSETS (2001-02)					
Garrage	25357	0	5.00%	1268	24089
Jeep (MP 45 D 0139)	19459	0	15.00%	2919	16540
Video Camera	6076	0	15.00%	911	5165
	50892	0		5098	45794

Director
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Raipuria

ASSETS (2003-04)					
TVS Max-100 R (Black)	1945	0	15.00%	292	1653
	1945	0		292	1653
ASSETS (2004-05)					
Video Camera	2121	0	15.00%	318	1803
	2121	0		318	1803
ASSETS (2005-06)					
TV	1875	0	10.00%	188	1687
Invertor 3kva	2294	0	15.00%	344	1950
Bulding Construction	174600	0	5.00%	8730	165870
Swing Machine (GVT CF)	1397	0	15.00%	210	1187
	180166	0		9472	170694
ASSETS (2007-08)					
Transformer	27193	0	15.00%	4079	23114
	27193	0		4079	23114
ASSETS (2008-09)					
LCD Projector Sony	8858	0	15.00%	1329	7529
Almirah	2192	0	10.00%	219	1973
Tractor	80719	0	15.00%	12108	68611
Battery	7322	0	10.00%	732	6590
Building	652940	0	5.00%	32647	620293
	752031	0		47035	704996
ASSETS (2009-10)					
Generator	14341	0	10.00%	1434	12907
Building	856811	0	5.00%	42841	813970
	871152	0		44275	826877
ASSETS (2010-11)					
Building	404277	0	5.00%	20214	384063
Elec Motors 3hp	3119	0	15.00%	468	2651
Elec Motors 6hp	13297	0	15.00%	1995	11302
Borvel	12259	0	10.00%	1226	11033
	432952.00	0.00		23903.00	409049.00
ASSETS (2011-12)					
INDICA VISTA	171192	0	15.00%	25679	145513
TABLE & BENCH	8609	0	10.00%	861	7748
Building	32767	0	5.00%	1638	31129
Fan	4783	0	10.00%	478	4305
	217351.00	0.00		28656.00	188695.00
ASSETS (2012-13)					
Chair	9566	0	10.00%	957	8609
Desk	95659	0	10.00%	9566	86093
	105225.00	0.00		10523.00	94702.00
ASSETS (2013-14)					
Electric Motor	2263	0	15.00%	339	1924
Med Filter	10339	0	15.00%	1551	8788
Sony Camera	3460	0	15.00%	519	2941
	16062.00	0.00		2409.00	13653.00
ASSETS (2015-16)					
Table & Chairs	2515	0	10.00%	252	2263
	2515.00	0.00		252.00	2263.00
ASSETS (2016-17)					
Amplifire	9199	0	15.00%	1380	7819
	9199.00	0.00		1380.00	7819.00
ASSETS (2018-19)					
Amplifire	14720	0	7.50%	1104	13616
	14720.00	0.00		1104.00	13616.00
TOTAL	**2927368.00**	**0.00**		**191286.00**	**2736082.00**

Director
Sampark Samaj Sewi Sanstha
Raipuria

J. P. DAFRIA & CO. RATLAM Chartered Accountants

SANDESH RAIPURIA

NAME OF ASSETS	W.D.V. 1/Apr/18	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/19
YEAR 2011-12					
Building	221416.00	0.00	5.00%	11071.00	210345.00
YEAR 2014-15					
Atta Machine	19027.00	0.00	10.00%	1903.00	17124.00
TOTAL	**240443.00**	**0.00**		**12974.00**	**227469.00**

BUNIYADI SHALA

NAME OF ASSETS	W.D.V. 1/Apr/18	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/19
YEAR 2017-18					
CCTV Camera	40385.00		15.00%	6058.00	34327.00
TOTAL	**40385.00**	**0.00**		**6058.00**	**34327.00**

FAMILY HEALTH INDIA PROJECT

NAME OF ASSETS	W.D.V. 1/Apr/18	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/19
YEAR 2016-17					
Almirah 1	3573.00		10%	357.00	3216.00
Chair 13	6237.00		10%	624.00	5613.00
Dari 1	1305.00		10%	131.00	1174.00
Fan 2	2295.00		15%	344.00	1951.00
Notice Board 1	972.00		10%	97.00	875.00
Table 3	5976.00		10%	598.00	5378.00
White Board & Stand 1	1242.00		10%	124.00	1118.00
YEAR 2018-19					
Air Cooler	0.00	9500.00	7.50%	713.00	8787.00
TOTAL	**21600.00**	**9500.00**		**2988.00**	**28112.00**

FOUNDATION TO EDUCATE GIRLS GLOBALLY

NAME OF ASSETS	W.D.V. 1/Apr/18	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/19
YEAR 2016-17					
dell Laptop	18000.00	0.00	40%	7200.00	10800.00
TOTAL	**18000.00**	**0.00**		**7200.00**	**10800.00**

GRAND TOTAL G2	3894738.00	9500.00		289645.00	3614593.00
GRAND TOTAL (G1+G2)	7931097.86	928464.00		779296.77	8080265.09

Director
Sampark Samaj Seva Sansthan
Raipura

J. P. DAFRIA & CO.
RATLAM
Chartered Accountants