FORM FC-3

See Rule 4 (a)

Account of Foreign Contribution of the year ending on 31st March, 2019

1.	**Association's details**							
(i)	Name and address (in capital letters)	:	**SAMPARK SAMAJ SEVI SANSTHAN RAIPURIA, DISTT. JHABUA. (M.P.)**					
(ii)	Registration No. & Date [under FC(R) Act 1976] .	:	**063320011 Dated 02.08.91**					
(iii)	Prior Permission No. and Date if not registered .	:	N.A.					
(iv)	Nature of Association	:	1. Cultural	2. Economic	3. Educational	4. Religious	5. Social	
(v)	Denomination in case of religious association	:	(a) Hindu	(b) Sikh	(c) Muslim	(d) Christian	(e) Buddhist	(f) Others
I A						**In Rs.**		
(i)	Total amount of foreign contribution received during the year	:				13171167.65		
(ii)	Interest earned on the foreign contribution during the year							
	(a) In the designated bank account	:				75498.00		
	(b) On investments made Fixed Deposit Receipt etc.) during the year or in the preceding years.	:						

2. **Purpose(s) for which foreign contribution has been received and utilised :**

(In Rupees)

Sl. No.	Purpose	Previous Balance		Receipt during the year					Utilised		Balance	
		In Cash	In Kind (value)	As 1st Recipient		As 2nd recipient		Total (5+6+7+8)	In Cash	In Kind (value)	In Cash	In Kind (value)
				In cash	In kind (value)	In cash	In kind (value)					
1	2	3	4	5	6	7	8	9	10	11	12	13
1.	Celebration of national events (Independence / Republic day) / festival etc.											
2.	Theatre / Films etc.											
3.	Maintenance of places of historical and cultural importance											
4.	Preservation of ancient / tribal art forms.											
5.	Research											
6.	Cultural shows.											
7.	Setting up and running handicraft centre / cottage and khadi industry social forestry projects.											
8.	Animal husbandry projects											
9.	Income generation projects / schemes											
10.	Micro-finance projects, including setting up banking co-operatives and self-help groups											
11.	Agricultural activity											
12.	Rural development											
13.	Construction and maintenance of school / college											
14.	Constructin and runningof hostel for poor students											
15.	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children.											
16.	Purchase and supply of educational material - books, notebooks etc.											
17.	Conducting adult literacy programs.											
18.	Education / Schools for the mentally challenged.											

Sl. No.	Purpose	Previous Balance		Receipt during the year					Utilised		Balance	
				As 1st Recipient		As 2nd recipient		Total				
		In Cash	In Kind (value)	In cash	In kind (value)	In cash	In kind (value)	(5+6+7+8)	In Cash	In Kind (value)	In Cash	In Kind (value)
1	2	3	4	5	6	7	8	9	10	11	12	13
19.	Non-formal education projects / coaching classes.											
20.	Construction / Repair / Maintenance of places of worship											
21.	Religious schools / education of priests and preachers.											
22.	Publication and distribution of religious literature											
23.	Religious functions											
24.	Maintenance of priests / preachers other religious functioneries											
25.	Construction / running of hospital dispensary / clinic											
26.	Construction of community hall etc											
27.	Construction and management of old age home											
28.	Welfare of aged / widows											
29.	Construction and management of orphanage											
30.	Welfare of the orphans											
31.	Construction / management of dharamshala / shelters											
32.	Holding of free medical / health / family welfare / immunisatin camps											
33.	Supply of free medicins and medical aids including hearing aids, visual aids, family planning aids etc.											
34.	Provision of aids such as tricycles, clippers etc. to the handicapped											
35.	Treatment of rehabilitation of persons suffering from leprosy											
36.	Treatment of rehabilitation of drug addicts											
37.	Welfare / empowerment of women											
38.	Welfare of Children											

Sl. No.	Purpose	Previous Balance		Receipt during the year					Utilised		Balance	
				As 1st Recipient		As 2nd recipient		Total				
		In Cash	In Kind (value)	In cash	In kind (value)	In cash	In kind (value)	(5+6+7+8)	In Cash	In Kind (value)	In Cash	In Kind (value)
1	2	3	4	5	6	7	8	9	10	11	12	13
39.	Provision of free clothing / food to the poor, needy and destitutes											
40.	Relief / rehabilitation of victims of natural calamities											
41.	Help to the victims of riots / other disturbances											
42.	Digging of borewells											
43.	Sanitation including community toilets etc.											
44.	Vocational training of tailoring, motor repairs, computers etc.											
45.	Awareness camps / seminars / workshops / meeting conference											
46.	Providing free legal aids / running legal aids centres											
47.	Holding sports meet											
48.	Awareness about acdquired immuno deficiency syndroms (AIDS) / treatment and rehabilitation of porsons affected by AIDS											
49.	Welfare of physically and mentally challenged											
50.	Welfare of Scheduled Castes											
51.	Welfare of Scheduled Tribes											
52.	Welfare of other backward classes											
53.	Environmental programme											
54.	Survey for socio economic and other welfare programmes											

Sl. No.	Purpose	Previous Balance		Receipt during the year					Utilised		Balance	
		In Cash	In Kind (value)	At 1st Recipient		At 2nd recipient		Total	In Cash	In Kind (value)	In Cash	In Kind (value)
				In cash	In kind (value)	In cash	In kind (value)	(5+6+7+8)				
1	2	3	4	5	6	7	8	9	10	11	12	13
55.	Establishment Expenses											
	i. Assest building											
	a. Establishment of corpus fund, and											
	b. Purchase of Land											
	ii. Construction / extension / maintenance of office / administrative other building											
	iii. Payment of Salaries / honorarium											
	iv. Publication of news letter / literature / books etc.											
	v. Other Expenses											
56.	Activities other than those mentioned above (furnish details)											
A.	Drought Relief Programmes in Jhabua Dist. Of M.P. under DKH-HAF Local Self Governance	800000.00	0.00	0.00	0.00	0.00	0.00	0.00	800000.00	0.00	0.00	0.00
B.	Community Based Indigeneous Seed System (CBISS) - Phase 1	673241.09	0.00	109192.00	0.00	0.00	0.00	109192.00	782433.09	0.00	0.00	0.00
C.	Child Development Project	849149.14	0.00	0.00	0.00	6256262.65	0.00	6256262.65	7055841.45	0.00	49570.34	0.00
D.	Digital Divide		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.	Enrollment Retention And Improving learning Outcome of Out of School Children in the Bhagwanpura block of Khargone District in M.P.											
	TOTAL	**2322390.23**	**0.00**	**109192.00**	**0.00**	**6256262.65**	**0.00**	**6365454.65**	**8638274.54**	**0.00**	**49570.34**	**0.00**

3. Name & Address of the designated Branch of the Bank and Account Number (as specified in the application for registration / prior permission or permitted by the Central Government)

A/c No. : 07190100006023
Bank : Bank of Baroda.
Branch : Petlawad.
Address : Distt. Jhabua (M.P.)

4. Donor-wise Receipts of foreign contribution

Sl. No.	Institutional/ Individual/ Other Donors	Name (s) and address (es)	Purpose (s)	Date and Month of Receipt	(In Rupees) Amount
1	2	3	4	5	6
	(i) Institutional Donors				
1	**SWISS AID INDIA**	**Head Office** Lorystrasse 6a, CH-3000	Community Based Indigeneous Seed System (CBISS) - Phase 1	03/09/2018	109192.00
					109192.00
2	**CHILD FUND INDIA**	**India Office :** Post Box No. 5054 22,Museum Road, Banglore-560001	Child Development Project	26/04/2016	569422.00
				30/04/2018	70342.17
				31/05/2018	87246.72
				02/08/2018	353371.00
				08/08/2018	83696.44
				28/08/2018	486020.00
				31/08/2018	47246.26
				17/09/2018	85028.41
				30/09/2018	402383.00
				17/10/2018	53596.02
				30/10/2018	541186.00
				09/11/2018	46366.41
				20/11/2018	1000000.00
				04/12/2018	394680.70
				27/12/2018	200914.20
				24/01/2019	769331.00
				07/02/2019	154889.88
				28/02/2019	54214.00
				19/03/2019	117204.34
				22/03/2019	668207.00
				31/03/2019	70917.10
					6256262.65
3	**Vikas Samvad Bhopal**	**India Office** **Vikas samvad E-7/226, 1st Floor Arera Colony** Shahpura Bhopal M.P	Digital Divide	30/09/2018	370315.00
					370315.00
4	**Foundation to Educate Girls Globally**		Enrollment Retention And Improving learning Outcome of Out of School Children In the Bhagwanpura Block of Khargone Dist. M.P.	21/06/2018	887371.00
				29/08/2018	809933.00
				05/11/2018	706351.00
				28/01/2019	234467.00
				15/02/2019	2820864.00
				20/03/2019	976412
					6435398.00

(ii) Individual donors above Rs. One Lakh				
NIL				
(iii) Individual Donors below Rs. One Lakh (only columns 4 & 6 need to be filled)				
NIL				
Total				**13171167.65**

5. Country-wise Receipts of foreign contribution

(in Rupees)

Sl No	Name of the Country	Amount
1	2	3.
1	INDIA	13061975.65
2	Switzerland	109192.00
	Total	**13171167.65**

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose (s) for which the association has been registered / prior permission obtained. To the best of my knowledge, I have not concealed or suppressed any fact.

Place : Raipuria.
DATED :01/06/2019

Signature of the Chief Functionary

(NILESH DESAI)
DIRECTOR.

Director
Sampark Samaj Sevi Sanstha
Raipuria

J.P. DAFRIA & CO.
CHARTERED ACCOUNTANTS

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

Phones:(07412)-230485,98270-30485,98272-62582
Fax : 230560 . Email : prakhard@rediffmail.com

CERTIFICATE

We have audited the accounts of SAMPARK Samaj Sevi Sansthan, Raipuria, Dist. - Jhabua (M.P.) - 475775 (Society Registration No. 24172 Dated 5-4-90, Bhopal, M. P.) for the year ended 31-03-2019 and examined all relevant books and vouchers and certify that according to the audited accounts :

1. The brought forward unutilised and foreign contribution at the beginning of the year was Rs. 2662626.23 and recievable foreign contribution was RS. 218764.00

2. Foreign contribution of worth Rs. 13171167.65 was received by the association during the year 2018-19

3. The balance of unutilised foreign contribution with the association at the end of the year was Rs. 3503600.54 and recievable foreign contribution was Rs. 1575092.00

4. Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the matter specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with Sub-Rule 1 of Rule 8 of the Foreign Contribution (Regulation) Rules, 1976

5. The information furnished in this certificate and in the enclosed balance sheet and the statement of receipt and payment is correct as checked by us

PLACE : RATLAM
DATED :01/06/2019

FOR J.P. DAFRIA & CO.
CHARTERED ACCOUNTANTS

J.P. DAFRIA & CO. RATLAM Chartered Accountants

(PRAKHAR DAFRIA)
PARTNER.
M. No. 402551

SAMPARK SAMAJ SEVI SANSTHAN

FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31st MARCH, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	4465672.09	Fixed Assets (Annexure A)	4465672.09
Grant Unutilised	3503600.54	Grant Receivable	1575092.00
Loan & Advances (Annexure B)	1699149.50	Loan & Advances (Annexure B)	545428.10
		CASH & BANK BALANCES :	
		Cash at Bank	
		FCRA	
		BOB-07190100006023	2949634.20
		Child Fund India	
		BOB-07190100021652	124222.74
		Cash on Hand	8373.00
TOTAL	**9668422.13**	**TOTAL**	**9668422.13**

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

J. P. DAFRIA & CO. RATLAM Chartered Accountants

FOR SAMPARK SAMAJ SEVI SANSTHAN
RAIPURIA, M.P.

(NILESH DESAI)
DIRECTOR

Director
Sampark Samaj Sevi Sanstha
Raipuria

SAMPARK SAMAJ SEVI SANSTHAN
FOREIGN CONTRIBUTION
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES :			GGP PROJECT		0.00
Cash at Bank	2711294.42		IGSSS PROJECT		0.00
Cash on Hand	4171.00	2715465.42	SOFROINE PROJECT		0.00
			EDUCATE GIRL PROJECT FCRA		2377677.10
GRANT RECEIVED :			EDUCATE GIRL EXTENSION PROJECT		1277033.70
GGP PROJECT	0.00		GALVmed		
IGSSS PROJECT	0.00		SWISS AID INDIA		782944.09
SOFROINE PROJECT	0.00		VIKAS SAMVAD		356183.00
EDUCATE GIRL PROJECT FCRA	2638122.00		CHILD FUND INDIA		6498095.95
EDUCATE GIRL EXTENSION PRC	3797276.00		CASA		805584.00
GALVmed	0.00				
SWISS AID INDIA	109192.00		Loans & Advances (Annex-'C')		783931.29
VIKAS SAMVAD	370315.00				
CHILD FUND INDIA	6256262.65		**CLOSING BALANCES :**		
CASA	0.00	13171167.65	Cash at Bank		
			FCRA		
Bank Interest	75498.00		BOB-07190100006023	2919634.20	
Sampark contribution	1548.00	77046.00	Child Fund India		
			BOB-07190100021652	124222.74	
			Cash on Hand	8373.00	3082229.94
TOTAL		**15963679.07**	**TOTAL**		**15963679.07**

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

FOREIGN CONTRIBUTION

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

EXPENDITURE	AMOUNT	INCOME		AMOUNT
Expenditure met from Grant	13686520.64	**GRANT :**		
Expenditure met from Other than Grant	77046.00	Grant-in-Aid - Received	13171167.65	
		Add : Grant Rec. 31-03-2019	1575092.00	
		Add : Unutilised 01-04-2018	2662626.23	
			17408885.88	
		Less : Grant Rec. 01-04-2018	(218764.00)	
		Less : Unutilised 31-03-2019	(3503600.54)	13686521.34
		INCOME OTHER THAN GRANT :		
		Bank Interest		75498.00
		Sampark contribution		1548.00
TOTAL	**13763566.64**			**13763567.34**

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

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 : B : LOANS & ADVANCES (B/S)

NAME	L AMOUNT	A 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	
Sampark Raipuria	2000.00	
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	
Sampark Raipuria	1500.00	
Sandesh Raipuria	121680.00	
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	
Sandesh Raipuria	10371.00	
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
Total	1699149.50	545428.10

Director
Sampark Samaj Sevi Sanstha
Raipuria

J. P. DAFE & CO.
Chartered Accountants
RATLAM

ANNEXURE : C : LOANS & ADVANCES (R&P)

NAME	AMOUNT ®	AMOUNT (P)
SWISS AID		
Shree Hari Traders Rajkot		26570.00
Shyam Lal Tiwari		16292.00
Surendra Panwar		7000.00
Salary Payable		16200.00
TDS Payable		1800.00
Babulal Dahiya		12069.00
FOUNDATION TO EDUCATE GIRLS GLOBALLY-1		
Ajoy Wary		10810.00
CHILD FUND INDIA		
Due DFC Payment		30758.19
FCRA A/C		70917.10
Well Bond Project		450000.00
TDS Payment		6608.00
Association for Stimulating		59472.00
Bhanwar Lal Sharma		11808.00
Futuretek Esolution India		34456.00
Pitra Kripa Your & Travels		1970.00
Sandesh Raipuria		15280.00
DIGITAL DIVIDE PROJECT		
Advannce Samvad Samiti		4506.00
Sampark		4500.00
FOUNDATION TO EDUCATE GIRLS GLOBALLY-2		
Kirti Sharma		2915.00
Total	0.00	783931.29

Director
Sampark Samaj Sevi Sansthan
Raipuria

J. P. DAFRIA & CO.
RATLAM
Chartered Accountants

SAMPARK SAMAJ SEVI SANSTHAN

SOURCES OF GRANT & THEIR UTILISATION (FOREIGN CONTRIBUTION)

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/ ONTRIBUTIO RECEIVED	GROSS TOTAL	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 Programmes 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 Indigeneou 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
GALV med	Prevantion of new castle Diseas for promotion of Backyard Poultry amoung trible/poor families	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOUNDATION TO EDUCATE GIRLS GLOBALLY-2	Enrollment Retention and ir learning of out of school project	0.00	0.00	3797276.00	0.00	3797276.00	2038174	0.00	0.00	2520242.30	761141.00
FOUNDATION TO EDUCATE GIRLS GLOBALLY-1	Enrollment Retention and imp learning of out of school project	0.00	0.00	2638122.00	27190.00	2665312.00	2592647.10	27190.00	0.00	287634.90	242160.00
SOFROINE PROJECT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IGSSS PROJECT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GGP PROJECT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		2662626.23	218764.00	13171167.65	77046.00	15910839.88	13686520.64	77046.00	0.00	3503600.54	1575092.00

PLACE : RATLAM

DATED :01/06/2019

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

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
	156982.16	**0.00**		**20262.79**	**136719.37**
	330675.83	**0.00**		**38696.44**	**291979.39**

Director
Sampark Samaj Sevi Sanstha
Raipuria

For C. P. DAGA & CO.
RAIPUR
Chartered Accountants

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
	35580.30	**0.00**		**3558.03**	**32022.27**
Year 2007-2008					
Furniture & Fixture-07-08	25949.48	0.00	10%	2594.95	23354.54
Solar Battry (24)	157771.78	0.00	15%	23665.77	134106.02
	183721.27	**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	4281.05
Book self 1	3690.20	0.00	10%	369.02	3321.18
Book self 2	7381.13	0.00	10%	738.11	6643.01
Book Rack	2423.93	0.00	10%	242.39	2181.53
CD Rack	2423.93	0.00	10%	242.39	2181.53
Computer Store Rack	2711.88	0.00	10%	271.19	2440.69
News Desk	4009.50	0.00	10%	400.95	3608.55
File 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	20538.55
Lavitating Globe	2414.74	0.00	15%	362.21	2052.53
Microscope	932.24	0.00	15%	139.84	792.41
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	19078.81
Skyscout	9331.63	0.00	15%	1399.74	7931.88
Table	5084.78	0.00	10%	508.48	4576.30
Table	6415.20	0.00	10%	641.52	5773.68
	120419.67	**0.00**		**14374.72**	**106044.95**
Year 2011-12					
Camera Sony DSC-H70	8413.51	0.00	15%	1262.03	7151.49
Camera Sony DSC-W530	5404.30	0.00	15%	810.65	4593.66
	13817.81	**0.00**		**2072.67**	**11745.14**
Year 2014-15					
Battery	7246.68	0.00	15%	1087.00	6159.67
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& 28	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**		**25335.16**	**93252.59**

Director
Sampark Samaj Sevi Sanstha
Raipuria

For, P. PADARIA & CO.
Chartered Accountants

Year 2017-18					
Book Self Almirah	37572.50	0.00	5%	1878.63	35693.88
Fujitsu Scannar SP 1123	31871.80	0.00	15.00%	4780.77	27091.03
	69444.30	**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
msung 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
TOTAL	**209579.00**	**0.00**		**10479.00**	**199100.00**

FOUNDATION TO EDUCATE GIRLS GLOBALLY-2

NAME OF ASSETS	W.D.V. 1/Apr/18	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 2/Feb/09
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
		711620.00		**162993.00**	**548627.00**
GRAND TOTAL	**4036359.86**	**918964.00**		**489651.77**	**4465672.09**

Director
Sampark Samaj Sevi Sanstha
Raipuria

J. P. DAFA & Co. Chartered Accountants RATLAM