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 31-03-2020 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. 3503600.54 and recievable foreign contribution was Rs. 1575092.00

2. Foreign contribution of worth Rs. 20280973.66 was received by the association during the year 2019-20

3. The balance of unutilised foreign contribution with the association at the end of the year was Rs. 1369278.70 and recievable foreign contribution was Rs. 1152884.10

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 :02/06/2020

FOR J.P. DAFRIA & CO.
CHARTERED ACCOUNTANTS

(PRAKHAR DAFRIA)
PARTNER.
M. No. 402551

FORM FC-3

See Rule 4 (a)

Account of Foreign Contribution of the year ending on 31st March, 2020

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

1 A

			In Rs.
(i)	Total amount of foreign contribution received during the year	:	20280973.66
(ii)	Interest earned on the foreign contribution during the year		
	(a) In the designated bank account	:	86946.00
	(b) On investments made Fixed Deposit Receipt etc.) during the year or in the preceding years.	:	
	(c) Sampark Contribution	:	8542.18

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	
				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
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	
		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
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	
		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
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 persons affected by AIDS											
49.	Welfare of physically and mentally challanged											
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)	As 1st Recipient		As 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.	Community Based Indigeneous Seed System (CBISS) - Phase 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C.	Child Development Project	49570.34	0.00	0.00	0.00	9954394.70	0.00	9954394.70	9450204.55	0.00	553760.49	0.00
D.	Child Development Project-Card Dhar	0.00	0.00	0.00	0	449057.96	0	449057.96	403390.00	0	45667.96	0.00
E	Digital Divide	74362.00	0.00	0.00	0.00	301472.00	0.00	301472.00	261088.00	0.00	114746.00	0.00
F.	Enrollment Retention and improv learning of out of school project	1804576.20	0.00	0.00	0.00	9576049.00	0.00	9576049.00	11763659.05	0.00	-383033.85	0.00
	TOTAL	**1928508.54**	**0.00**	**0.00**	**0.00**	**20280973.66**	**0.00**	**20280973.66**	**21878341.60**	**0.00**	**331140.60**	**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.)

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**

(In Rupees)

Sl. No.	Institutional/ Individual / Other Donors	Name (s) and address (es)	Puspose (s)	Date and Month of Receipt	Amount
1	2	3	4	5	6
	(i) Institutional Donors				
1	**CHILD FUND INDIA**	**India Office :** Post Box No. 5054 22,Museum Road, Banglore-560001	Child Development Project (grant)	4/30/2019	324942.00
				4/30/2019	83438.57
				5/22/2019	355094.00
				5/30/2019	86754.86
				6/15/2019	450000.00
				6/28/2019	236367.00
				7/6/2019	55261.04
				8/1/2019	886273.00
				8/17/2019	101103.76
				8/27/2019	156115.79
				9/3/2019	621160.00
				9/11/2019	115969.66
				9/25/2019	701953.00
				9/26/2019	68955.11
				10/22/2019	73569.13
				10/25/2019	663691.00
				11/26/2019	642049.00
				11/28/2019	584175.14
				12/30/2019	498138.00
				12/30/2019	294028.54
				1/28/2020	1082899.00
				1/29/2020	247014.56
				2/25/2020	764301.00
				2/28/2020	150219.69
				3/19/2020	177273.85
				3/27/2020	533651.00
					9954394.70
2	**Child Fund India (Card Dhar)**	**Mandu Road dist - Dhar (M.P.)**	Child development Project	9/26/2019	99550.00
				11/29/2019	245845.40
				12/31/2019	46106.28
				2/28/2020	57556.28
					449057.96

3	**Vikas Samvad**	VIKAS SAMVAD SAMITI BHOPAL	Digital Divide	8/20/2019	85504.00
				2/20/2020	107984.00
				2/29/2020	107984.00
					301472.00
5	**EDUCATE GIRL PROJECT FCRA 1**	**India Office :** C103/C104 1St floor,Remi Bizcourt Shah Industrial state,Off Veera Desai Road Andheri West,Mumbai 400053	Enrollment Retention and improving learning of out of school project	4/20/2019	554695.00
				7/31/2019	565290.00
				7/31/2019	1255048.00
				9/17/2019	888011.00
				10/14/2019	1256303.00
				11/6/2019	1226030.00
				12/4/2019	1837091.00
				1/28/2020	1026628.00
				3/4/2020	966953.00
					9576049.00
				TOTAL	20280973.66

(ii) Individual donors above Rs. One Lakh				
		NIL		
(iii) Individual Donors below Rs. One Lakh (only columns 4 & 6 need to be filled)				
1		**Education**		**4827.71**
Total				**20285801.37**

5. Country-wise Receipts of foreign contribution

(in Rupees)

Sl No	Name of the Country	Amount
1	2	3.
1	INDIA	20280973.66
Total		**20280973.66**

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 :02/06/2020

Signature of the Chief Functionary

(NILESH DESAI)
DIRECTOR.

Director
Sampark Samaj Sevi Sanstha
Raipuria

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, 2020

GRANTOR	PURPOSE OF GRANT	UNUTILISED BALANCE 1-Apr-19	RECEIVABLE BALANCE 1-Apr-19	RECEIPT DURING THE YEAR	BANK INTEREST/ CONTRIBUTION RECEIVED	GROSS TOTAL 5	EXPENDITURE MET FROM GRANT	EXPENDITURE MET FROM INTEREST/ CONTRIBUTION	GRANT RETURN	UNUTILISED BALANCE 31-Mar-20	RECEIVABLE BALANCE 31-Mar-20
		1	2	3	4	(1+3+4)	6	7	7a	8=(5+9-6-7-7a-2)	9
SWISS AID INDIA	Community Based Indigeneous Seed System (CBISS) - Phase 1	38025.00	38025.00	0.00	0.00	38025.00	0.00	0.00	0.00	0.00	0.00
CHILD FUND INDIA	Child Development	516255.34	466685.00	9954394.70	19034.00	10489684.04	9450204.55	19034.00	0.00	658469.49	104709.00
CHILD FUND INDIA -CARD DHAR	Child Development	0.00	0.00	449057.96	210.00	449267.96	403390.00	210.00	0.00	45667.96	0.00
VIKAS SAMVAD	Digital Divide	141443.00	67081.00	301472.00	2750.00	445665.00	261088.00	2750.00	114746.00	0.00	0.00
FOUNDATION TO EDUCATE GIRLS GLOBALLY- FCRA	Enrollment Retention and impro learning of out of school project	2807877.20	1003301.00	9576049.00	67702.00	12451628.20	11763659.05	67702.00	0.00	665141.25	1048175.10
TOTAL		3503600.54	1575092.00	20280973.66	89696.00	23874270.20	21878341.60	89696.00	114746.00	1369278.70	1152884.10

PLACE : RATLAM

DATED :02/06/2020

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

(PRAKHAR DAFRIA)
PARTNER
M. No. 402551

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
BALANCE SHEET AS AT 31st MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	4410968.33	Fixed Assets (Annexure A)	4410968.33
Grant Unutilised	1369278.70	Grant Receivable	1152884.10
Loan & Advances (Annexure B)	985620.89	Loan & Advances (Annexure B)	43570.00
		CASH & BANK BALANCES :	
		Cash at Bank	
		FCRA	
		BOB-07190100006023	421322.11
		Child Fund India	
		BOB-07190100021652	736288.38
		Cash on Hand	835.00
TOTAL	6765867.92	TOTAL	6765867.92

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR J.P. DAFRIA & CO.
CHARTERED ACCOUNTANTS

(PRAKHAR DAFRIA)
PARTNER.
M. No. 402551
DATED :02/06/2020

J. P. DAFRIA & CO. RATLAM Chartered Accountants

FOR SAMPARK SAMAJ SEVI SANSTHAN
RAIPURIA, M.P.

(NILESH DESAI)
DIRECTOR

Director
Sampark Samaj Sevi Sansthan
Raipuria

SAMPARK SAMAJ SEVI SANSTHAN

FOREIGN CONTRIBUTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

EXPENDITURE	AMOUNT	INCOME		AMOUNT
Expenditure met from Grant	21878341.60	**GRANT :**		
Expenditure met from Other than Grant	89696.00	Grant-in-Aid - Received	20280973.66	
		Add : Grant Rec. 31-03-2020	1152884.10	
Expenditure met from Donation	10619.89	Add : Unutilised 01-04-2019	3503600.54	
Grant Returned	114746.00		24937458.30	
		Less : Grant Rec. 01-04-2019	(1575092.00)	
		Less : Unutilised 31-03-2020	(1369278.70)	21993087.60
		INCOME OTHER THAN GRANT :		
		Bank Interest		86946.00
		Sampark contribution		8542.18
		Donation		4827.71
TOTAL.	**22093403.49**			**22093403.49**

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR J.P. DAFRIA & CO.
CHARTERED ACCOUNTANTS

(PRAKHAR DAFRIA)
PARTNER
M. No. 402552
DATED :02/06/2020

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, 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES :			EDUCATE GIRL PROJECT FCRA		11433816.05
Cash at Bank	3073856.94		CHILD FUND INDIA- CARD DHAR		403600.00
Cash on Hand	8373.00	3082229.94	VIKAS SAMVAD		263838.00
			CHILD FUND INDIA		8836143.66
GRANT RECEIVED :			DIGITAL DIVIDE -Grant Returned		114746.00
EDUCATE GIRL PROJECT FCRA	9576049.00		Loans & Advances (Annex-C')		1456989.50
CHILD FUND INDIA -CARD DHAI	449057.96		EDUCATION EXPENSES		10619.89
VIKAS SAMVAD	301472.00				
CHILD FUND INDIA	9954394.70		**CLOSING BALANCES :**		
		20280973.66	Cash at Bank		
Donation		4827.71	FCRA		
Bank Interest	86946.00		BOB-07190100006023	421322.11	
Sampark contribution	8542.18	95488.18	Child Fund India		
			BOB-07190100021652	736288.38	
Loans & Advances (Annex-C')		214679.10			
			Cash on Hand	835.00	1158445.49
TOTAL		**23678198.59**	**TOTAL**		**23678198.59**

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR J.P. DAFRIA & CO.
CHARTERED ACCOUNTANTS

(PRAKHAR DAFRIA)
PARTNER.
M. No. 402551
DATED :02/06/2020

J. P. DAFRIA & CO. RATLAM Chartered Accountants

FOR SAMPARK SAMAJ SEVI SANSTHAN
RAIPURIA, M.P.

(NILESH DESAI)
DIRECTOR

Director
Sampark Samaj Sevi Sansthan
Raipuria

ANNEXURE : B : LOANS & ADVANCES (B/S)

NAME	L AMOUNT	A AMOUNT
FOUNDATION TO EDUCATE GIRLS -FCRA		
Loan to NFC	119251.00	
Salary Payable	102205.00	
Staff Security A/c	533000.00	
Else due payment	4500.00	
CHILD FUND INDIA		
Doc DEC Payable A/C	121955.89	
Staff Security	61000.00	
Teacher Hono	17602.00	
Radheshyam Patidar	4155.00	
Shree Vinayak Autoprint	21952.00	
Advance Golah Gift		43570.00
Total	985620.89	43570.00

Director
Sampark Samaj Sevi Sanstha
Raipuria

J. P. DAFR
Chartered Accountants

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

NAME	AMOUNT (R)	AMOUNT (P)
SWISS AID		
Shikhar Printer		29400.00
Salary Payable		8025.00
TDS Payable		600.00
FOUNDATION TO EDUCATE GIRLS -FCRA		
Ajoy 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 Stationary Petlawad		10500.00
SS Studio Khargone		3304.00
Salary Payble A/c		433784.00
Staff P/F A/c		77659.00
Staff Security A/c		182116.00
Ajoy Wary	10810.00	
Kirti Karma	2915.00	
Loan to NFC A/c	119251.00	
CHILD FUND INDIA		
Due DFC Expenses		129896.50
Mannu Singh		6200.00
Teacher Hono		3100.00
Mohan Lal Panwar		297000.00
Mukash Bhabhar		1500.00
Ramesh Charel		1300.00
Sampark Raipuria		1500.00
Sandesh Raipuria		121680.00
Shri Navkar Stationary		24835.00
Support Coaching ClassPayble		7900.00
Kishan Koushal		1670.00
FCRA A/c	70917.10	
DIGITAL DIVIDE PROJECT		
Rajendra Gamad Devli		1650.00
Sandesh Raipuria		10371.00
Shri Navkar Stationery		5585.00
Staff Salary Payable A/c		43636.00
Adv. Vikas Samvad Samiti	10786.00	
Total	214679.10	1456989.50

Director
Sampark Samaj Sevi Sanstha
Raipuria

J. P. DAFRIA & CO. RATLAM Chartered Accountants

ANNEXURE : A : FIXED ASSETS & DEPRECIATION AS AT 31st MARCH, 2020

GRANT ASSISTANCE FOR GRASSROOTS PROJECT (GGP)

NAME OF ASSETS	W.D.V. 1/Apr/19	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/20
Chair 10	3100.00	-	10%	310.00	2790.00
Office Almirah 5	12010.00	-	10%	1201.00	10809.00
Office Almirah with Glass Windox	12979.00	-	10%	1298.00	11681.00
Table and Banch 40	35643.00	-	10%	3564.00	32079.00
Building A/C	2672136.00	-	5%	133607.00	2538529.00
TOTAL	**2735868.00**	**0.00**		**139980.00**	**2595888.00**

SOFRONIE FOUNDATION PROJECT

NAME OF ASSETS	W.D.V. 1/Apr/19	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/20
YEAR 2009-2010					
Machine	4072.00	0.00	10%	407.00	3665.00
YEAR 2011-2012					
Battery	8815.00	0.00	10%	882.00	7933.00
TOTAL	**12887.00**	**0.00**		**1289.00**	**11598.00**

INDO GLOBAL SOCIAL SERVICE SOCIETY

NAME OF ASSETS	W.D.V. 1/Apr/19	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/20
YEAR 2009-2010					
Invertor	2957.00	0.00	15%	444.00	2513.00
Motorcycle	7934.00	0.00	15%	1190.00	6744.00
TOTAL	**10891.00**	**0.00**		**1634.00**	**9257.00**

GLOBAL ALLIANCE FOR LIVESTOCK VETERINARY MEDICINES

NAME OF ASSETS	W.D.V. 1/Apr/19	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/20
YEAR 2014-2015					
Laptop	1375.92	0.00	40%	550.37	825.55
Printer	752.64	0.00	40%	301.06	451.58
Video Led Projectors	153131.46	0.00	10%	15313.15	137818.32
	155260.02	**0.00**		**16164.57**	**139095.45**
YEAR 2015-2016					
Camera	17036.29	0.00	15.0%	2555.44	14480.84
Chair	9701.24	0.00	10.0%	970.12	8731.12
Fan	3339.09	0.00	15.0%	500.86	2838.23
Fridge	23120.27	0.00	15.0%	3468.04	19652.23
Notice Board	4579.14	0.00	10.0%	457.91	4121.23
Rack	6947.66	0.00	10.0%	694.77	6252.90
Table	31419.61	0.00	10.0%	3141.96	28277.65
Video Led Projectors	34102.12	0.00	15.0%	5115.32	28986.80
White Board	6473.96	0.00	10.0%	647.40	5826.56
	136719.37	**0.00**		**17551.83**	**119167.55**
	291979.39	**0.00**		**33716.40**	**258263.00**

Director
Sampark Samaj Sevi Sanstha
Raipurta

J. P. DAFRIA & CO. RATLAM Chartered Accountants

CHILD FUND INDIA PROJECT

NAME OF ASSETS	W.D.V. 1/Apr/19	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/20
YEAR 2006-2007					
File Cabinate (1)	5238.96	0.00	10%	523.90	4715.06
Filing Rack (9)	6980.25	0.00	10%	698.02	6282.22
Furniture & Fixture	19803.07	0.00	10%	1980.31	17822.76
	32022.27	**0.00**		**3202.23**	**28820.05**
Year 2007-2008					
Furniture & Fixture-07-08	23354.54	0.00	10%	2335.45	21019.08
Solar Battry (24)	134106.02	0.00	15%	20115.90	113990.11
	157460.55	**0.00**		**22451.36**	**135009.20**
Year 2008-2009					
Almirah 1	3608.55	0.00	10%	360.86	3247.70
Almirah 2	4281.05	0.00	10%	428.11	3852.95
Book self 1	3321.18	0.00	10%	332.12	2989.06
Book self 2	6643.01	0.00	10%	664.30	5978.71
Book Rack	2181.53	0.00	10%	218.15	1963.38
CD Rack	2181.53	0.00	10%	218.15	1963.38
Computer Store Rack	2440.69	0.00	10%	244.07	2196.62
News Desk	3608.55	0.00	10%	360.86	3247.70
File Rack	1402.74	0.00	10%	140.27	1262.47
File Cabinate	5830.76	0.00	10%	583.08	5247.68
Jhula	20538.55	0.00	10%	2053.86	18484.70
Lavitating Globe	2052.53	0.00	15%	307.88	1744.65
Microscope	792.41	0.00	15%	118.86	673.54
Telescope	1515.38	0.00	15%	227.31	1288.08
Rainbow Maker	2021.73	0.00	15%	303.26	1718.47
Sanitary Napkin Machine	6264.08	0.00	15%	939.61	5324.46
Science Material	19078.81	0.00	15%	2861.82	16216.99
Skyscout	7931.88	0.00	15%	1189.78	6742.10
Table	4576.30	0.00	10%	457.63	4118.67
Table	5773.68	0.00	10%	577.37	5196.31
	106044.95	**0.00**		**12587.34**	**93457.61**
Year 2011-12					
Camera Sony DSC-H70	7151.49	0.00	15%	1072.72	6078.76
Camera Sony DSC-W530	4593.66	0.00	15%	689.05	3904.61
	11745.14	**0.00**		**1761.77**	**9983.37**
Year 2014-15					
Battery	6159.67	0.00	15%	923.95	5235.72
Sony Camera W830	8143.30	0.00	15%	1221.49	6921.80
Computer	2480.64	0.00	40%	992.26	1488.38
Laptop	1123.20	0.00	40%	449.28	673.92
Printer hp 1005	480.00	0.00	40%	192.00	288.00
	18386.81	**0.00**		**3778.98**	**14607.83**
Year 2015-16					
Invertor Battery	6264.08	0.00	15%	939.61	5324.47
	6264.08	**0.00**		**939.61**	**5324.47**
Year 2016-17					
Book Self Almirah	23149.13	0.00	0.10	2314.91	20834.21
Camera Canon Ixus190& 28	32079.00	0.00	0.15	4811.85	27267.15
Camera Nikon L-340	6356.19	0.00	0.15	953.43	5402.76
Camer Sony Dsc W-220	7707.27	0.00	0.15	1156.09	6551.18
Laptop	17346.00	0.00	0.40	6938.40	10407.60
Printer	6615.00	0.00	0.40	2646.00	3969.00
	93252.59	**0.00**	**0.00**	**18820.68**	**74431.91**

Director
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Raipuria

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Year 2017-18						
Fujitsu Scannar SP 1123	35693.88	0.00	5.00%	1878.63	33815.25
0.00	27091.03	0.00	15.00%	4780.77	22310.26
	62784.91	**0.00**	**0.00**	**6659.40**	**56125.51**
Year 2018-19					
Battery	11050.00		15.00%	1657.50	9392.50
Harmonian & Dolak	8325.00		15.00%	1248.75	7076.25
Honey Well Barcode Scanner	5817.00		15.00%	872.55	4944.45
Laptop	20400.00		40.00%	8160.00	12240.00
Mobile Projector	69375.00		15.00%	10406.25	58968.75
Printer	9300.00		40.00%	3720.00	5580.00
Samsung Tablet	43200.00		40.00%	17280.00	25920.00
	167467.40			**43345.11**	**124122.29**
Year 2019-20					
Acer Laptop (1) prayas		15555.00	20.00%	3111.00	12444.00
Almirah (2019-20)5		36400.00	10.00%	3640.00	32760.00
Battery (2019-20)1		13500.00	15.00%	2025.00	11475.00
CCTV Camera (2019-20)4		15198.00	40.00%	6079.20	9118.80
Chair (2019-20)14		11500.00	10.00%	1150.00	10350.00
Computer System (2) Prayas		64860.00	40.00%	25944.00	38916.00
Dell Lap Top (1) prayas		15759.00	40.00%	6303.60	9455.40
Fan (2019-20) 2		2600.00	10.00%	260.00	2340.00
Fujitsu Sp 1150 Scaner (1) Prayas		24898.00	15.00%	3734.70	21163.30
Honebell Barcode Scaner (1) Prayas		4944.00	15.00%	741.60	4202.40
Hp1005 Laser Jet printer (1) Prayas		9031.00	40.00%	3612.40	5418.60
Samsung Tablet (6) Prayas		42720.00	20.00%	8544.00	34176.00
Sony Camera (5) Prayas		22305.00	15.00%	3345.75	18959.25
Table (2019-20) 2		11700.00	10.00%	1170.00	10530.00
Time Attendence Machine (2019-20) 1		3500.00	40.00%	1400.00	2100.00
		294470		**71061.25**	**223408.75**
GRAND TOTAL	**655428.74**	**294470.00**		**185581.37**	**764317.37**

CASA PROJECT

NAME OF ASSETS	W.D.V. 1/Apr/19	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/20
UPTO 31-3-98					
Building	156942.00	0.00	5%	7847.00	149095.00
	156942.00	0.00		**7847.00**	149095.00
YEAR 1999-2000					
Rain Water Tank	42158.00	0.00	5%	2108.00	40050.00
	42158.00	0.00		**2108.00**	40050.00
EDUCATE GIRLS EXTENSION PROJECT					
YEAR 2018-19					
Dell Laptop	135000.00		40%	54000.00	81000.00
Redmiy 2 Mobile	413627.00		15%	62044.05	351582.95
	548627.00			**116044.05**	**432582.95**
YEAR 2019-20					
Lazer Fan 6		7800.00	10.00%	**780.00**	7020.00
plastic Chairs 15		9600.00	10.00%	**960.00**	8640.00
Redmi Y2 17		149175.00	10.00%	**14917.50**	134257.50
	548627.00	**166575.00**		**16657.50**	**149917.50**
GRANT TOTAL	**4454781.14**	**461045.00**		**504857.32**	**4410968.82**

Director
Sampark Samaj Sevi Sanstha
Raipurka

J. P. DHERIA & CO. Chartered Accountants RATLAM