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 31.03.2015 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 31.03.2015, and

(II) in the case of the Income & Expenditure Account, of the Excess of Expenditure over Income of its accounting year ending on 31.03.2015.

The prescribed particulars are annexed hereto.

PLACE : RATLAM
DATED :23/06/2015

FOR J.P. DAFRIA & CO.
CHARTERED ACCOUNTANTS

(PRAKHAR DAFRIA)
PARTNER.
M. No. 402551

J.P. DAFRIA & Co. RATLAM CHARTERED ACCOUNTANT

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	11294710.35
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. CHARTERED ACCOUNTANT

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 272979 a Prakshali Desai Rs. 169,020
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 :23/06/2015

FOR J.P. DAFRIA & CO.
CHARTERED ACCOUNTANTS

(PRAKHAR DAFRIA)
PARTNER.
M. No. 402551

J.P. DAFRIA & Co. RATLAM CHARTERED ACCOUNTANT

SAMPARK SAMAJ SEVI SANSTHAN
CONSOLIDATED
BALANCE SHEET AS AT 31st MARCH, 2015

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital Fund		9238551.50	Fixed Assets (Less-Depreciation) (As per Annexure A)	9238551.50
Corpus Fund		3708553.75		
Accumulated Fund :			L.I.C. Gratuity Fund	1406562.00
Opening Balance	(1201577.57)		Fixed Deposits in Banks	2066969.00
Add: Transfer	114387.00			
Add :Surplus/Deficit for the Year	208682.00	(878508.57)	Kisan Vikas Patra	15000.00
Child Fund		29530.00	Loan & Advances (As per Annexure B)	3557.00
Gratuity Fund		1406562.00		
Loan & Advances (As per Annexure B)		605526.00	TDS Receivable A/c	144693.00
Unutilised Grant- (As per Annexure D)		1703557.39	M. P. Board of Secondary Education	25000.00
			Grant Receivable (As per Annexure E)	409996.00
			Cash & Bank Balances: (As per Annexure C)	2503443.57
TOTAL		15813772.07	TOTAL	15813772.07

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR J.P. DAFRIA & CO.
CHARTERED ACCOUNTANTS

(PRAKHAR DAFRIA)
PARTNER.
M. No. 402551
DATED :23/06/2015

J.P. DAFRIA & CO. RATLAM CHARTERED ACCOUNTANT

FOR SAMPARK SAMAJ SEVI SANSTHAN
RAIPURIA, M.P.

(NILESH DESAI)
DIRECTOR

Director
Sampark Samaj Sevi Sansth
Raipuria

SAMPARK SAMAJ SEVI SANSTHAN

CONSOLIDATED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2015

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Expenditure met from Grant		8912805.09	**GRANT :**		
			Grant Received	9155977.53	
Expenditure met from other than Grant :		47046.76	Add : Unutilised 01-04-2014	1248200.95	
			Add : Receivable 31-03-2015	409996.00	
EXPENDITURE MET FROM				10814174.48	
OTHER THAN GRANT :			Less : Unutilised 31-03-2015	1703557.39	
			Less: Grant Repaid	38980.00	
Administrative Salary	426487.00		Less: Receivable 01-04-2014	159100.00	8912537.09
Audit Fees	12000.00				
Bank Charges	2329.50		**RECEIPTS OTHER THAN GRANT :**		
Buniyadi Shala Expenses	1670166.00				
Electricity exp	63208.00		Administrative Receipts	163279.50	
Genrator Exp.	625.00		Agriculture Receipts	98254.00	
Haldi Expenses	37601.00		Bank Interest	126481.00	
Motor Cycle Fule & Maint. Exp	12033.00		Buniyadi Shala Receipts	1905210.00	
Net Expenses of Sandesh Raipu	24681.00		Donation	10000.00	
Out station Travel	20201.00		Jeep Receipts	63878.00	
Postage Expenses	3033.00		Rent Reimbursement	145901.00	
Staff Health Insurance	12622.00		Misc.Receipts	30805.00	2543808.50
Stationery exp.	2752.00				
Telephone Expenses	7328.00		**Bank Interest-**		
Vocational Training for Childre	700.00		MPCST	660.00	
Vechile Fule Expenses	32373.00		MPRLP	36.76	
Vechile Insurance Exp.	6719.00	2334858.50	SAPPLPP PROJECT	21343.00	
			CHILD LINE PROJECT	3060.00	
			THE HUNGER PROJECT	10412.00	
			MPVHA	1092.00	
			SWISS AID PROJECT	10404.00	
			CHILD FUND INDIA	39.00	47046.76
EXCESS OF INCOME OVER EXPENSE		208682.00			
TOTAL		**11503392.35**			**11503392.35**

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

(PRAKHAR DAFRIA)
PARTNER.
M. No. 402551
DATED :23/06/2015

J.P. DAFRIA & CO. RATLAM CHARTERED ACCOUNTANT

FOR SAMPARK SAMAJ SEVI SANSTHAN
RAIPURIA, M.P.

(NILESH DESAI)
DIRECTOR

Director
Sampark Samaj Sevi Sansthan
Raipuria

ANNEXURE : C :
CASH AND BANK BALANCES

NAME	AMOUNT
Non-FCRA	
Cash at Bank	
State Bank of India (A/c No. 53035588941)	135410.18
State Bank of India (A/c No. 32822878382)	34040.50
State Bank Of India A/c No. 30721015890	7477.00
State Bank Of India A/c No. 32540191252	134215.50
State Bank Of India A/c No. 31034923010	113219.50
State Bank Of India A/c No. 32540186865	386447.00
Narmada Jhabua Gramin Bank A/c No. 509110110000220	308729.00
Cash on Hand	8324.00
FCRA	
Cash at Bank	
BOB-07190100006023	1308496
Child Fund India BOB-07190100021652	60224.89
Cash on Hand	6860
TOTAL	2503443.57

ANNEXURE : D :
UNUTILISED GRANT

NAME	AMOUNT
CHILD LINE PROJECT	35438.50
SAPPLPP PROJECT	309563.00
JAMSETJI TATA	7477.00
SWISS AID	181324.00
CHILD FUND	59956.89
MPVHA	22711.00
GALVmed	1087087.00
TOTAL	1703557.39

ANNEXURE : E :
GRANT RECEIVABLE

NAME	AMOUNT
CHILD LINE PROJECT	398400.00
DIGITAL DIVIDE PROJECT	11596.00
TOTAL	409996.00

Director
Sampark Samaj Sevi Sanstha
Raipuria

J.P. DAGRIA & Co. CHARTERED ACCOUNTANT

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

NAME	Liab AMOUNT	Asset AMOUNT
HUNGER PROJECT		
Salary Payable	1500.00	
J.P. dafria & Co.	3500	
SWISS AID PROJECT		
Ajay Pandit	6907	
Audit Fees	10000	
Gandhi Bhavan Trust Bhopal	2200	
DDP		
Ambaram Mukati	5596	
Salary Payable	6000	
GALVmed		
Rajaram Patidar		1105.00
CHILD FUND INDIA		
Salary Payble	1500	
SAMPARK LOCAL		
JAN SHIKSHA AND VIKAS SANSTHA MADA	19165	
KANTILAL PARMAR	4380	
OP VIJAIVARGIYA	14400	
PAWAN GUDIYA		2452
SALARY PAYABLE	16500	
STAFF GRATUITY	115478	
CHILD LINE PROJECT		
SALARY PAYABLE	398400	
TOTAL	**605526.00**	**3557.00**

Director
Sampark Samaj Sevi Sanstha
Raipuria

J.P. DAFRIA & CO. CHARTERED ACCOUNTANT

SAMPARK SAMAJ SEVI SANSTHAN
SOURCES OF GRANT & THEIR UTILISATION
ANNEXURE TO THE INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED ON 31st MARCH, 2015

GRANTOR	PURPOSE OF GRANT	UNUTILISED BALANCE 01-Apr-14	RECEIVABLE BALANCE 01-Apr-14	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-15	RECEIVABLE BALANCE 31-Mar-15
		1	2	3	4	(1+3+4)	6	7	7a	8=(5+9-6-7-7a-2)	9
ACTION AID	CommunityDevelopment Programme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASA	Drought Relief Programmes in Jhabua Dist. Of M.P. under DKH-HAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THE HUNGER PROJECT	Streaghtning Elected Womens Representation Federations	11720.00	0.00	691190.00	10412.00	713322.00	664420.00	10412.00	38490.00	0.00	0.00
MPVHA	Communitization of NRHM for socially Excluded	29289.00	0.00	407569.00	1092.00	437950.00	414147.00	1092.00	0.00	22711.00	0.00
SWISS AID INDIA	National Biodiversity Campaign	184779.00	0.00	1151250.00	10404.00	1346433.00	1154705.00	10404.00	0.00	181324.00	0.00
SOFRONIE FOUND. PROJECT	Night School Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD FUND INDIA	Child Development	67562.21	0.00	3570462.53	39.00	3638063.74	3578067.85	39.00	0.00	59956.89	0.00
GRANT ASSIS. FOR GRASSROOTS	Project for construction of a school for Trible Children	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDO GLOBAL SOCIAL SERVICE SOCIETY	People's Empowerment for Accessing Rights to Livelihood in 25 Villages of Jhabua Dist M.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VIKAS SAMVAD	Digital Divide	3964.00	0.00	111000.00	0.00	114964.00	126070.00	0.00	490.00	0.00	11596.00
GALVmed	Prevantion of new castle Diseas for promotion of Backyard Poultry amoung trible/poor families	0.00	0.00	1695620.00	0.00	1695620.00	608533.00	0.00	0.00	1087087.00	0.00
TOTAL(A)		297314.21	0.00	7627091.53	21947.00	7946352.74	6545942.85	21947.00	38980.00	1351078.89	11596.00

J.P. DAFRIA & Co. CHARTERED ACCOUNTANT

Director
Sampark Samaj Sevi Sanstha
Raipuria

GRANTOR	PURPOSE OF GRANT	UNUTILISED BALANCE 1-Apr-2014	RECEIVABLE BALANCE 1-Apr-2014	RECEIPT DURING THE YEAR	BANK INTEREST/ CONTRIBUTION RECEIVED	GROSS TOTAL	EXPENDITURE MET FROM GRANT	EXPENDITURE MET FROM BANK INTEREST/ CONTRIBUTION	GRANT RETURN	UNUTILISED BALANCE 31-Mar-2015	RECEIVABLE BALANCE 31-Mar-2015
M.P. RURAL LIVELIHOODS PROJECT	Rural Livelihood Project amongst the economically weaker rural area	1161.24	0.00	0.00	36.76	1198.00	1161.24	36.76	0.00	0.00	0.00
MADHYA PRADESH OF SCIENCE AND TECHNOLOGY BHOPAL	Establishing Participatory Science Center For Trible School Children	24935.00	0.00	12000.00	928.00	37863.00	37203.00	660.00	0.00	0.00	0.00
JAMSETJI TATA TRUST	Education	7477.00	0.00	0.00	0.00	7477.00	0.00	0.00	0.00	7477.00	0.00
SD TATA	Budget for repair and Upgradation of Hostel and Primary School Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD LINE PROJECT	Child Protection Activities	110293.5	159100	85548.00	3060.00	39801.50	399703.00	3060.00	0.00	35438.50	398400.00
SAPPLPP PROJECT	Strengthning Backyard Poultry Rearing in Rama Block, Dist. Jhabua Madhya Pradesh	807020	0	1431338.00	21343.00	2259701.00	1928795.00 0	21343.00	0.00	309563.00	0.00
TOTAL(B)		950886.74	159100.00	1528886.00	25367.76	2346040.50	2366862.24	25099.76	0.00	352478.50	398400.00
GRAND TOTAL		1248200.95	159100.00	9155977.53	47314.76	10292393.24	8912805.09	47046.76	38980.00	1703557.39	409996.00

PLACE : RATLAM
DATED :23/06/2015

AS PER OUR AUDIT REPORT OF EVEN DATE.
FOR J.P. DAFRIA & CO.
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, 2015

Action Aid

NAME OF ASSETS	W.D.V. 01-Apr-14	ADD / LESS	RATE OF DEP.	DEP. AMOUNT	W.D.V. 31/Mar/15
1995 - ASSETS					
Almirah & Wardrobe	2782.00	-2782.00	10%	0.00	0.00
	2782.00			0.00	0.00
1996 - ASSETS					
Account Counter	3260.00	-3260.00	10%	0.00	0.00
Almirah	2070.00	-2070.00	10%	0.00	0.00
	5330.00			0.00	0.00
1998 - ASSETS					
File Cabinet	1738.00	-1738.00	10%	0.00	0.00
	1738.00			0.00	0.00
1999 - ASSETS					
Almirah Book Case	2822.00	-2822.00	10%	0.00	0.00
	2822.00			0.00	0.00
TOTAL (A)	**12672.00**	**-12672.00**		**0.00**	**0.00**

GRANT ASSISTANCE FOR GRASSROOTS PROJECT (GGP)

NAME OF ASSETS	W.D.V. 01-Apr-14		ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31-Mar-15
Chair 10	5249.00	-		10.00%	525.00	4724.00
Office Almirah 5	20339.00	-		10.00%	2034.00	18305.00
Office Almirah with Glass Window	21979.00	-		10.00%	2198.00	19781.00
Table and Banch 40	60361.00	-		10.00%	6036.00	54325.00
Building A/C	3453350.00	-		5.00%	172668.00	3280682.00
TOTAL(B)	**3561278.00**	**0.00**			**183461.00**	**3377817.00**

SOFRONIE FOUNDATION PROJECT

NAME OF ASSETS	W.D.V. 01-Apr-14		ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31-Mar-15
YEAR 2009-2010						
Machine	6897.00	0.00		10.00%	690.00	6207.00
YEAR 2011-2012						
Battery	14928.00	0.00		10.00%	1493.00	13435.00
TOTAL (C)	**21825.00**	**0.00**			**2183.00**	**19642.00**

INDO GLOBAL SOCIAL SERVICE SOCIETY

NAME OF ASSETS	W.D.V. 01-Apr-14	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31-Mar-15
YEAR 2009-2010					
Camera	3303.00	-3303.00	10.00%	0.00	0.00
Computer & Printer	566.00	-566.00	60.00%	0.00	0.00
Invertor	6663.00	0.00	15.00%	999.00	5664.00
Motorcycle	17881.00	0.00	15.00%	2682.00	15199.00
TOTAL(D)	**28413.00**	**-3869.00**		**3681.00**	**20863.00**

GLOBAL ALLIANCE FOR LIVESTOCK VETERINARY MEDICINES

NAME OF ASSETS	W.D.V. 01-Apr-14	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31-Mar-15
YEAR 2014-2015					
Laptop	0.00	29250.00	30.00%	8775.00	20475.00
Printer	0.00	16000.00	30.00%	4800.00	11200.00
Video Led Projectors	0.00	232750.00	5.00%	11637.50	221112.50
TOTAL (E)	**0.00**	**278000.00**		**25212.50**	**252787.50**

CHILD FUND INDIA PROJECT

NAME OF ASSETS	W.D.V. 01-Apr-14	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31-Mar-15
YEAR 2006-2007					
File Cabinate (1)	7985.00	0.00	0.00%	0.00	7985.00
Chair (14)	4167.00	-4167.00	0.00%	0.00	0.00
Filing Rack (9)	10639.00	0.00	0.00%	0.00	10639.00
Digital Still Camera (1)	10704.00	-10704.00	0.00%	0.00	0.00
Computer With U.P.S.(1)	22000.00	-22000.00	0.00%	0.00	0.00
Computer With Printer (1)	38500.00	-38500.00	0.00%	0.00	0.00
Furniture & Fixture	30183.00	0.00	0.00%	0.00	30183.00
	124178.00	-75371.00		0.00	48807.00
Year 2007-2008					
Furniture & Fixture-07-08	35596.00	0.00	0.00%	0.00	35596.00
Computer-07-08	44850.00	-44850.00	0.00%	0.00	0.00
Laser Printer-07-08	8850.00	-8850.00	0.00%	0.00	0.00
Solar Battry (24)	256905.00	0.00	0.00%	0.00	256905.00
	346201.00	-204442.00		0.00	292501.00
Year 2008-2009					

Almirah 1	5500.00	0.00	0.00%	0.00	5500.00
Almirah 2	6525.00	0.00	0.00%	0.00	6525.00
Book self 1	5062.00	0.00	0.00%	0.00	5062.00
Book self 2	10125.00	0.00	0.00%	0.00	10125.00
Book Rack	3325.00	0.00	0.00%	0.00	3325.00
CD Rack	3325.00	0.00	0.00%	0.00	3325.00
Computer Store Rack	3720.00	0.00	0.00%	0.00	3720.00
News Desk	5500.00	0.00	0.00%	0.00	5500.00
Chair	6700.00	-6700.00	0.00%	0.00	0.00
Chair	2610.00	-2610.00	0.00%	0.00	0.00
Computer	50020.00	-50020.00	0.00%	0.00	0.00
File Rack	2138.00	0.00	0.00%	0.00	2138.00
File Cabinate	8887.00	0.00	0.00%	0.00	8887.00
Invertor & battery	15000.00	-15000.00	0.00%	0.00	0.00
Jhula	31304.00	0.00	0.00%	0.00	31304.00
Laptop	33000.00	-33000.00	0.00%	0.00	0.00
Lavitating Globe	3932.00	0.00	0.00%	0.00	3932.00
Microscope	1518.00	0.00	0.00%	0.00	1518.00
Telescope	2903.00	0.00	0.00%	0.00	2903.00
Rainbow Maker	3873.00	0.00	0.00%	0.00	3873.00
Sanitary Napkin Machine	12000.00	0.00	0.00%	0.00	12000.00
Scanner	4200.00	-4200.00	0.00%	0.00	0.00
Science Material	36549.00	0.00	0.00%	0.00	36549.00
Skyscout	15195.00	0.00	0.00%	0.00	15195.00
Table	6975.00	0.00	0.00%	0.00	6975.00
Table	8800.00	0.00	0.00%	0.00	8800.00
	288686.00	-111530.00		0.00	177156.00
Year 2011-12					
Camera Sony DSC-H70	13700.00	0.00	0.00%	0.00	13700.00
Camera Sony DSC-W530	8800.00	0.00	0.00%	0.00	8800.00
	22500.00	-223060.00		0.00	22500.00
Year 2012-13					
Printer	9699.00	-9699.00	0.00%	0.00	0.00
	9699.00	-9699.00		0.00	0.00
Year 2014-15					
Battery	0.00	11800.00	0.00%	0.00	11800.00
Sony Camera W830	0.00	15600.00	0.00%	0.00	15600.00
Computer	0.00	64600.00	0.00%	0.00	64600.00
Laptop	0.00	29250.00	0.00%	0.00	29250.00
Printer hp 1005	0.00	12500.00	0.00%	0.00	12500.00
	0.00	133750.00		0.00	133750.00
TOTAL (F)	**791264.00**	**-490352.00**			**674714.00**

CASA PROJECT

NAME OF ASSETS	W.D.V. 01-Apr-14	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31-Mar-15
UPTO 31-3-98					
Ceiling Fan	821.00	-821.00	10.00%	0.00	0.00
Building	202824.00	0.00	5.00%	10141.00	192683.00
Sintex Water Tank	3144.00	-3144.00	5.00%	0.00	0.00
	206789.00	-3965.00		10141.00	192683.00
YEAR 1999-2000					
Rain Water Tank	54484.00	0.00	5.00%	2724.00	51760.00
	54484.00	0.00		2724.00	51760.00
YEAR 2000-2001					
Accounts Almirah	1018.00	-1018.00	10.00%	0.00	0.00
Climbing Wall	3901.00	-3901.00	5.00%	0.00	0.00
Jhula (2 Seater)	2481.00	-2481.00	5.00%	0.00	0.00
Phisal Patti	3102.00	-3102.00	5.00%	0.00	0.00
See-Saw 4 Seater	2326.00	-2326.00	5.00%	0.00	0.00
	12828.00	-12828.00		0.00	0.00
TOTAL (G)	**274101.00**	**-16793.00**		**12865.00**	**244443.00**
GRANT TOTAL (G1) (A)+(B)+(C)+(D)+(E)+(F)+(G)	**4689553.00**	**-245686.00**		**227402.50**	**4590266.50**

CHILD LINE PROJECT

NAME OF ASSETS	W.D.V. 01/04/2014	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/03/2015
Camera Nikon 2700	6127	0	10.00%	613	5514
TOTAL (A)	**6127**	**0**		**613**	**5514**

JAMSETJI TATA TRUST MUMBAI

NAME OF ASSETS	W.D.V. 01/04/2014	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/03/2015
YEAR 2009-10					
Almirah	3852	0	10.00%	385	3467
Battery & Invertor (2,2)	9096	0	15.00%	1364	7732
Battery & Invertor (5,5)	33317	0	15.00%	4998	28319
Camera	2952	-2952	10.00%	0	0
Computer (8)	2910	-2910	60.00%	0	0
File Cabinet	5539	0	10.00%	554	4985
Gas Cylinder (2)	2892	0	10.00%	289	2603
Gess Chula & Material	3715	0	10.00%	372	3343
Laptop (2)	1129	-1129	60.00%	0	0
Sewing Machine(7)	18366	0	10.00%	1837	16529
Table,Stool,Almirah & Rack	12122	0	10.00%	1212	10910
YEAR 2011-12					
Gas Cylinder	3864	0	10.00%	386	3478
Amplifier	5435	0	15.00%	815	4620
Speaker	5066	0	10.00%	507	4559
TOTAL(B)	**110255**	**-6991**		**12719**	**90545**

SAPPLPP PROJECT

NAME OF ASSETS	W.D.V. 01/04/2014	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/03/2015
YEAR 2013-14					
Sony DSC Camera	7410.00		10.00%	741.00	6669.00
YEAR 2014-15					
Alimirch		6215.00	10.00%	622.00	5593.00
chair		4012.00	10.00%	401.00	3611.00
Fan		2147.00	10.00%	215.00	1932.00
Fridge		13899.00	10.00%	1390.00	12509.00
HP Printer		12500.00	60.00%	7500.00	5000.00
Rack		2655.00	10.00%	266.00	2389.00
Sony Camera		26200.00	5.00%	1310.00	24890.00
Table		6780.00	10.00%	678.00	6102.00
Computer		10000.00	60.00%	6000.00	4000.00
Laptop		10000.00	60%	6000.00	4000.00
TOTAL(c)	7410.00	94408.00		25123.00	76695.00

S.D. TATA PROJECT

NAME OF ASSETS	W.D.V. 01/04/2014	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/03/2015
YEAR 2011-12					
Animal Swing (2) Siter	10388.00	0.00	10.00%	1039.00	9349.00
Circular Swing	8079.00	0.00	10.00%	808.00	7271.00
Fancy Revolving Platfrom	12312.00	0.00	10.00%	1231.00	11081.00
Swing & FRP Slide	15390.00	0.00	10.00%	1539.00	13851.00
FRP Dustbin Rabbit	1539.00	-1539.00	10.00%	0.00	0.00
Horizontal Bar	5001.00	0.00	10.00%	500.00	4501.00
Monkey Ledder	5001.00	0.00	10.00%	500.00	4501.00
Fans	7695.00	0.00	10.00%	770.00	6925.00
Solar Water Heater	57712.00	0.00	10.00%	5771.00	51941.00
Forbes Water Purifier	9232.00	0.00	10.00%	923.00	8309.00
Roof Repaining Upgradation	306107.00	0.00	10.00%	30611.00	275496.00
YEAR 2012-13					
Iron Net for Windows	4050.00	0.00	10.00%	405.00	3645.00
Cupbords (iron Racks)	24300.00	0.00	10.00%	2430.00	21870.00
Roof Rain Water Harvesting	166050.00	0.00	10.00%	16605.00	149445.00
Solar Unit Establisment	47257.00	0.00	10.00%	4726.00	42531.00
TOTAL(D)	680113.00	-1539.00		67858.00	610716.00

SAMPARK LOCAL

NAME OF ASSETS	W.D.V. 01/04/2014	ADD / LESS	RATE OF DEP.	DEP. AMOUNT	W.D.V. 31/03/2015
ASSETS (Upto-99)					
Almirah	985	-985	10.00%	0	0
Box Bed	1142	-1142	10.00%	0	0
Building	247135	0	5.00%	12357	234778
Community Dome	35425	0	5.00%	1771	33654
Sintex Water Tank	2142	-2142	10.00%	0	0
	286829	-4269		14128	268432
ASSETS (1999-00)					
BPL - VCR	2856	-2856	10.00%	0	0
Ceiling Fan (4)	858	-858	10.00%	0	0
Motor Cycle (MP 45 B 0244)	1912	0	15.00%	287	1625
Solar Heater	849	-849	15.00%	0	0
Tractor Trolley	3785	0	15.00%	568	3217
Water Tank	13167	0	5.00%	658	12509
	23427	-4563		1513	17351
ASSETS (2001-02)					
Garrage	31133	0	5.00%	1557	29576
Jeep (MP 45 D 0139)	37278	0	15.00%	5592	31686
Video Camera	11639	0	15.00%	1746	9893
	80050	0		8895	71155
ASSETS (2003-04)					
Battery NPF soni	827	-827	15.00%	0	0
Khaitan Fan (3)	882	-882	10.00%	0	0
TVS Max-100 R (Black)	3726	0	15.00%	559	3167
Video Tripod with hand head	1839	-1839	15.00%	0	0
	7274	-3548		559	3167
ASSETS (2004-05)					
Aquaguard	1603	-1603	10.00%	0	0
Atta Chakki	1232	-1232	15.00%	0	0
Video Camera	4062	0	15.00%	609	3453
File Cabinet	868	-868	10.00%	0	0
	7765	-3703		609	3453
ASSETS (2005-06)					
TV	2857	0	10.00%	286	2571
Invertor 3kva	4394	0	15.00%	659	3735
Bulding Construction	214362	0	5.00%	10718	203644
Swing Machine (GVT CF)	2676	0	15.00%	401	2275
	224289	0		12064	212225
ASSETS (2007-08)					
Camera Sony Dsc	2324	-2324	15.00%	0	0
Transformer	52094	0	15.00%	7814	44280
	54418	-2324		7814	44280
ASSETS (2008-09)					
LCD Projector Sony	16968	0	15.00%	2545	14423
Almirah	3342	0	10.00%	334	3008
Tractor	154631	0	15.00%	23195	131436
Battery	11160	0	10.00%	1116	10044
Building	801639	0	5.00%	40082	761557
	987740	0		67272	920468

ASSETS (2009-10)					
Generator	21858	0	10.00%	2186	19672
Building	1051939	0	5.00%	52597	999342
	1073797	0		54783	1019014
ASSETS (2010-11)					
Building	496346	0	5.00%	24817	471529
Elec Motors 3hp	5975	0	15.00%	896	5079
Elec Motors 6hp	25474	0	15.00%	3821	21653
Mobile Phone	2722	-2722	10.00%	0	0
Borvel	18686	0	10.00%	1869	16817
	549203.00	-2722.00		31403.00	515078.00
ASSETS (2011-12)					
CELING FAN	2333	-2333	10.00%	0	0
INDICA VISTA	327951	0	15.00%	49193	278758
TABLE & BENCH	13122	0	10.00%	1312	11810
Stool-10	2274	-2274	10.00%	0	0
Sound System	4268	-4268	10.00%	0	0
Borwel Motor	4009	-4009	10.00%	0	0
Building	40229	0	5.00%	2011	38218
Fan	7290	0	10.00%	729	6561
	401476.00	-12884.00		53245.00	335347.00
ASSETS (2012-13)					
Chair	14580	0	10.00%	1458	13122
Desk	145800	0	10.00%	14580	131220
DVD Player	1669	-1669	5.00%	0	0
	162049.00	-1669.00		16038.00	144342.00
ASSETS (2013-14)					
Electric Motor	4335	0	15.00%	650	3685
Shed Filter	19805	0	15.00%	2971	16834
Sony Camera	6630	0	15.00%	995	5635
	30770.00	0.00		4616.00	26154.00
TOTAL (E)	**3889087.00**	**-35682.00**		**272939.00**	**3580466.00**

SANDESH RAIPURIA

NAME OF ASSETS	W.D.V. 01/04/2014	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/03/2015
YEAR 2011-12					
Building	271841.00	0.00	5.00%	13592.00	258249.00
YEAR 2014-15					
Atta Machine	0.00	29000.00	10.00%	2900.00	26100.00
TOTAL(F)	**271841.00**	**29000.00**		**16492.00**	**284349.00**
GRAND TOTAL (G2)	**4964833.00**	**79196.00**	**0.00**	**395744.00**	**4648285.00**
GRANT TOTAL (G1)	4689553.00	-245686.00		227402.50	4590266.50
GRAND TOTAL (G2)	4964833.00	79196.00	0.00	395744.00	4648285.00
G1+G2	**9654386.00**	**-166490.00**	**0.00**	**623146.50**	**9238551.50**

BLOCK WISE ASSETS	W.D.V. 1-Apr-14	ADD /LESS	RATE OF DEP.	DEP. AMOUNT	W.D.V. 31/Mar/15
BLOCK 1	6930497.00	242327.00	5%	358640.50	6814183.50
BLOCK 2	1165222.00	15461.00	10%	118072.00	1062611.00
BLOCK 3	762798.00	(7071.00)	15%	113359.00	642368.00
BLOCK 4	4605.00	27895.00	60%	19500.00	13000.00
	0.00	45250.00	30%	13575.00	31675.00
BLOCK 5	791264.00	(116550.00)	0%	0.00	674714.00
Grand Total	**9654386.00**	**207312.00**		**623146.50**	**9238551.50**