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 31.03.2016 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 31.03.2016, and

(II) in the case of the Income & Expenditure Account, of the Excess of Expenditure over Income of its accounting year ending on 31.03.2016.

The prescribed particulars are annexed hereto.

PLACE : RATLAM
DATED :08/06/2016

FOR J.P. DAFRIA & CO.
CHARTERED ACCOUNTANTS

J.P. DAFRIA & Co. RATLAM 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	15788270.23
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. BAFNA & 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 401869 ai Prakshali Desai Rs. 1,80,504
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 :08/06/2016

FOR J.P. DAFRIA & CO.
CHARTERED ACCOUNTANTS

J.P. DAFRIA & Co. RATLAM

(PRAKHAR DAFRIA)
PARTNER.
M. No. 402551

SAMPARK SAMAJ SEVI SANSTHAN
CONSOLIDATED
BALANCE SHEET AS AT 31st MARCH, 2016

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital Fund		8876962.83	Fixed Assets (Less-Depreciation)	8876962.83
Corpus Fund		3715553.75	(As per Annexure A)	
Accumulated Fund :			L.I.C. Gratuity Fund	1435087.00
Opening Balance	(878508.57)		Fixed Deposits in Banks	3087730.00
			PF Child Line	2916.00
Add :Surplus/Deficit for the Year	659332.99	(219175.58)	Post Office M.I.S.	15000.00
			Adv. MP Stte Biodiversity Board	7530.00
			Hester Biosciences Limited	2678.00
Child Fund		29530.00	Loan & Advances	68497.00
Gratuity Fund		1435087.00	(As per Annexure B)	
Loan & Advances		214368.00		
(As per Annexure B)			TDS Receivable A/c	7225.00
Unutilised Grant-		1589347.25		
(As per Annexure D)			Grant Receivable	640910.00
			(As per Annexure E)	
MMPSS Poultry Recovery Fund		37905.00		
Vaccine Recovery Fund		22600.00	Cash & Bank Balances:	2077978.42
Expense Payable Sapplpp		275650.00	(As per Annexure C)	
Staff PF		68338.00		
Prem Singh Thakur		701.00		
Anil Karne		10000.00		
J.P. Dafria & Co.		10000.00		
Kamal Singh Rathore		9330.00		
Salary Payable		66317.00		
Alvatan Traders Thandla		80000.00		
TOTAL		**16222514.25**	**TOTAL**	**16222514.25**

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR J.P. DAFRIA & CO.
CHARTERED ACCOUNTANTS

J.P. DAFRIA & Co. RATLAM CHARTERED ACCOUNTANT

(PRAKHAR DAFRIA)
PARTNER.
M. No. 402551
DATED :08/06/2016

FOR SAMPARK SAMAJ SEVI SANSTHAN
RAIPURIA, M.P.

(NILESH DESAI)
DIRECTOR

Director
Sampark Samaj Sevi Sanstha
Raipuria

SAMPARK SAMAJ SEVI SANSTHAN

CONSOLIDATED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2016

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Expenditure met from Grant		11978418.01	**GRANT :**		
			Grant Received	11636278.52	
Expenditure met from other than Grant :		92759.00	Add : Unutilised 01-04-2014	1703557.39	
			Add : Receivable 31-03-2015	640910.00	
				13980745.91	
EXPENDITURE MET FROM OTHER THAN GRANT :			Less : Unutilised 31-03-2015	1589347.25	
			Less: Grant Repaid	2984.65	
Electricity exp	18122.00		Less: Receivable 01-04-2014	409996.00	11978418.01
Genrator Exp.	350.00				
Jeep Insurance	16263.00		**RECEIPT OTHER THAN GRANT :**		
Out station Travel	20037.00				
Postage Expenses	2536.00		Administrative Receipts	31423.08	
Staff Health Insurance	21506.00		Bank Interest	207825.89	
Stationery exp.	870.00		Donation	273500.00	
Telephone Expenses	2673.00	560636.98	Rent Reimbursement	117750.00	
			Haldi Reciept	7597.00	
Buniyadi Shala Expense		1814946.00	LCD Receipt	4000.00	
			Jeep Receipts	52633.00	
Net Expenses of Sandesh Raipuria		680531.00	Indica receipts	37437.00	732165.97
Administrative Salary	475137.00		**Buniyadi Shala**		
Bank Charges	3142.98		Buniyada Shala Receipt	2072684.00	
			Bank Interest	39344.00	2112028.00
EXCESS OF INCOME OVER EXPENSE		659332.99			
			Sandesh		
			Lodging & Boarding receipt	861443.00	
			Agriculture Receipt	9810.00	871253.00
			Bank Interest-		
			TATA	546.00	
			SAPPLPP PROJECT	7367.00	
			CHILD LINE PROJECT	5323.00	
			GALVmed	31350.00	
			MPVHA	1435.00	
			SWISS AID PROJECT	19552.00	
			CHILD FUND INDIA	11736.00	77309.00
			Office Rent Refund		15450.00
TOTAL		15786623.98			15786623.98

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

(PRAKHAR DAFRIA)
PARTNER.
M. No. 402551
DATED :08/06/2016

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

NAME	Liab AMOUNT	Asset AMOUNT
SWISS AID PROJECT		
Ajay Pandit	6907.00	
Sundry Creditors	8516.00	
Salary Payable	43100.00	
Babulal Dahiya		17500.00
Surendrapal Singh		17525.00
GALVmed		
J. P. Dafria & Co.	15000.00	
CHILD FUND INDIA		
Sampark Raipuria	12000.00	
Teacher Honorarium	13600.00	
BUNIYADISHALA		
Teacher Honorarium	3256	
CHILD LINE PROJECT		
SALARY PAYABLE	101873	
STAFF PF	2916	
SAMPARK LOCAL ACCOUNT		
ADV. VIJAY VIJAYVARGIYA	7200	
ADV. JETAL DESAI		2600
ADV. PAWAN GUNDIYA		2452
CHILD FUND AREA OFIICE JAORA		16420
CHILD FUND INDIA PROJECT		12000
TOTAL	**214368.00**	**68497.00**

J.P. DAFRIA & Co. RATLAM CHARTERED ACCOUNTANT

Director
Sampark Samaj Sevi Sanstha
Raipuria

ANNEXURE : C :
CASH AND BANK BALANCES

NAME	AMOUNT
Non-FCRA	
Cash at Bank	
State Bank of India	
(A/c No. 53035588941)	1088.18
State Bank of India	
(A/c No. 32822878382)	1141.50
State Bank Of India	
A/c No. 30721015890	0.00
State Bank Of India	
A/c No. 32540191252	252067.49
State Bank Of India	
A/c No. 31034923010	143050.50
State Bank Of India	
A/c No. 32540186865	99417.00
Narmada Jhabua Gramin Bank	
A/c No. 509110110000220	91538.75
Cash on Hand	16041.00
FCRA	
Cash at Bank	
BOB-07190100006023	1343213.00
Child Fund India	
BOB-07190100021652	121869.00
Cash on Hand	8552.00
TOTAL	**2077978.42**

ANNEXURE : D :
UNUTILISED GRANT

NAME	AMOUNT
CHILD LINE PROJECT	1870.50
SAPPLPP PROJECT	93817.75
SWISS AID	447919.00
CHILD FUND	122579.00
GALVmed	632811.00
CASA Project	290350.00
TOTAL	1589347.25

ANNEXURE : E :
GRANT RECEIVABLE

NAME	AMOUNT
CHILD FUND PROJECT	25600.00
SWISS AID	58523.00
CHILD LINE PROJECT	104789.00
SAPPLPP	451998.00
TOTAL	640910.00

J.P. DAFRIA & Co. RATLAM CHARTERED ACCOUNTANT

Director
Sampark Samaj Sevi Sanstha
Raipuria

SAMPARK SAMAJ SEVI SANSTHAN
SOURCES OF GRANT & THE R UTILISATION
ANNEXURE TO THE INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED ON 31st MARCH, 2016

GRANTOR	PURPOSE OF GRANT	UNUTILISED BALANCE 01-Apr-15	RECEIVABLE BALANCE 01-Apr-15	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-16	RECEIVABLE BALANCE 31-Mar-16
		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	0.00	0.00	700000.00	0.00	700000.00	409650.00	0.00	0.00	290350.00	0.00
MPVHA	Communitization of NRHM for socially Excluded	22711.00	0.00	255328.00	16885.00	294924.00	278039.00	16885.00	0.00	0.00	0.00
SWISS AID INDIA	Community Based Indigeneous Seed System (CBISS) - Phase I	181324.00	0.00	1135000.00	19552.00	1335876.00	926928.00	19552.00	0.00	447919.00	58523.00
CHILD FUND INDIA	Child Development	59956.89	0.00	3779389.52	11736.00	3851082.41	3739382.76	11736.00	2984.65	122579.00	25600.00
VIKAS SAMVAD	Digital Divide	0.00	11596.00	82155.00	0.00	82155.00	70559.00	0.00	0.00	0.00	0.00
GALVmed	Prevantion of new castle Diseas for promotion of Backyard Poultry amoung trible/poor families	1087087.00	0.00	3856430.00	31350.00	4974867.00	4310706.00	31350.00	0.00	632811.00	0.00
JAMSETJI TATA TRUST	Education	7477.00	0.00	0.00	546.00	8023.00	7477.00	546.00	0.00	0.00	0.00
CHILD LINE PROJECT	Child Protection Activities	35438.5	398400	676906.00	5323.00	319267.50	416863.00	5323.00	0.00	1870.50	104789.00
SAPPLPP PROJECT	Strengthning Backyard Poultry Rearing in Rama Block Dist. Jhabua Madhya Pradesh	309563	0	1151070.00	7367.00	1468000.00	1818813.25	7367.00	0.00	93817.75	451998.00
GRAND TOTAL		1703557.39	409996.00	11636278.52	92759.00	13034194.91	11978418.01	92759.00	2984.65	1589347.25	640910.00

PLACE : RATLAM
DATED :08/06/2016

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

(PRAVEEN DAFRIA)
PARTNER.
M. No. 402558

J.P. DAFRIA & CO. RATLAM CHARTERED ACCOUNTANTS

FOR SAMPARK SAMAJ SEVI SANSTHAN
RAIPURIA, M.P.

(NILESH DESAI)
DIRECTOR

ANNEXURE : A : FIXED ASSETS & DEPRECIATION AS AT 31st MARCH, 2016

GRANT ASSISTANCE FOR GRASSROOTS PROJECT (GGP)

NAME OF ASSETS	W.D.V. 1-Apr-14	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31-Mar-15
Chair 10	4724.00	-	10%	472.00	4252.00
Office Almirah 5	18305.00	-	10%	1831.00	16474.00
Office Almirah with Glass Window	19781.00	-	10%	1978.00	17803.00
Table and Banch 40	54325.00	-	10%	5433.00	48892.00
Building A/C	3280682.00	-	5%	164034.00	3116648.00
TOTAL	**3377817.00**	**0.00**		**173748.00**	**3204069.00**

SOFRONIE FOUNDATION PROJECT

NAME OF ASSETS	W.D.V. 1-Apr-14	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31-Mar-15
YEAR 2009-2010					
Machine	6207.00	0.00	10%	621.00	5586.00
YEAR 2011-2012					
Battery	13435.00	0.00	10%	1344.00	12091.00
TOTAL	**19642.00**	**0.00**		**1965.00**	**17677.00**

INDO GLOBAL SOCIAL SERVICE SOCIETY

NAME OF ASSETS	W.D.V. 1-Apr-14	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31-Mar-15
YEAR 2009-2010					
Invertor	5665.00	0.00	15%	850.00	4815.00
Motorcycle	15199.00	0.00	15%	2280.00	12919.00
TOTAL	**20864.00**	**0.00**		**3130.00**	**17734.00**

GLOBAL ALLIANCE FOR LIVESTOCK VETERINARY MEDICINES

NAME OF ASSETS	W.D.V. 1-Apr-15	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31-Mar-16
YEAR 2014-2015					
Laptop	20475.00	0.00	30%	6142.50	14332.50
Printer	11200.00	0.00	30%	3360.00	7840.00
Video Led Projectors	221112.50	0.00	5%	11055.63	210056.88
	252787.50	**0.00**		**20558.13**	**232229.38**
YEAR 2015-2016					
Camera	0.00	29990.00	7.5%	2249.25	27740.75
Chair	0.00	14008.00	5.0%	700.40	13307.60
Fan	0.00	5878.00	7.5%	440.85	5437.15
Fridge	0.00	40700.00	7.5%	3052.50	37647.50
Notice Board	0.00	6612.00	5.0%	330.60	6281.40
Rack	0.00	10032.00	5.0%	501.60	9530.40
Table	0.00	45368.00	5.0%	2268.40	43099.60
Video Led Projectors	0.00	60032.00	7.5%	4502.40	55529.60
White Board	0.00	9348.00	5.0%	467.40	8880.60
	0.00	**221968.00**		**14513.40**	**207454.60**
	252787.50	**221968.00**		**35071.53**	**439683.98**

M.P.DAFRIA & Co. RATLAM CHARTERED ACCOUNTANT

Director
Sampark Samaj Sevi Sanstha
Raipuria

CHILD FUND INDIA PROJECT

NAME OF ASSETS	W.D.V. 1-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	10%	798.50	7186.50
Filing Rack (9)	10639.00	0.00	10%	1063.90	9575.10
Furniture & Fixture	30183.00	0.00	10%	3018.30	27164.70
	48807.00	**0.00**		**4880.70**	**43926.30**
Year 2007-2008					
Furniture & Fixture-07-08	35596.00	0.00	10%	3559.60	32036.40
Solar Battry (24)	256905.00	0.00	15%	38535.75	218369.25
	292501.00	**0.00**		**42095.35**	**250405.65**
Year 2008-2009					
Almirah 1	5500.00	0.00	10%	550.00	4950.00
Almirah 2	6525.00	0.00	10%	652.50	5872.50
Book self 1	5062.00	0.00	10%	506.20	4555.80
Book self 2	10125.00	0.00	10%	1012.50	9112.50
Book Rack	3325.00	0.00	10%	332.50	2992.50
CD Rack	3325.00	0.00	10%	332.50	2992.50
Computer Store Rack	3720.00	0.00	10%	372.00	3348.00
News Desk	5500.00	0.00	10%	550.00	4950.00
File Rack	2138.00	0.00	10%	213.80	1924.20
File Cabinate	8887.00	0.00	10%	888.70	7998.30
Jhula	31304.00	0.00	10%	3130.40	28173.60
Lavitating Globe	3932.00	0.00	15%	589.80	3342.20
Microscope	1518.00	0.00	15%	227.70	1290.30
Telescope	2903.00	0.00	15%	435.45	2467.55
Rainbow Maker	3873.00	0.00	15%	580.95	3292.05
Sanitary Napkin Machine	12000.00	0.00	15%	1800.00	10200.00
Science Material	36549.00	0.00	15%	5482.35	31066.65
Skyscout	15195.00	0.00	15%	2279.25	12915.75
Table	6975.00	0.00	10%	697.50	6277.50
Table	8800.00	0.00	10%	880.00	7920.00
	177156.00	**0.00**		**21514.10**	**155641.90**
Year 2011-12					
Camera Sony DSC-H70	13700.00	0.00	15%	2055.00	11645.00
Camera Sony DSC-W530	8800.00	0.00	15%	1320.00	7480.00
	22500.00	**0.00**		**3375.00**	**19125.00**
Year 2014-15					
Battery	11800.00	0.00	15%	1770.00	10030.00
Sony Camera W830	15600.00	0.00	15%	2340.00	13260.00
Computer	64600.00	0.00	60%	38760.00	25840.00
Laptop	29250.00	0.00	60%	17550.00	11700.00
Printer hp 1005	12500.00	0.00	60%	7500.00	5000.00
	133750.00	**0.00**		**67920.00**	**65830.00**
Year 2015-16					
Invertor Battery	0.00	12000.00	15%	1800.00	10200.00
	0.00	**12000.00**		**1800.00**	**10200.00**
GRAND TOTAL	**674714.00**	**12000.00**		**141585.15**	**545128.85**

Director
Sampark Samaj Sevi Sanstha
Raipuria

J.P. DAFRIA & Co. RATLAM CHARTERED ACCOUNTANTS

CASA PROJECT

.ME OF ASSETS	W.D.V. 1-Apr-15	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31-Mar-16
UPTO 31-3-98					
Ceiling Fan	0.00	0.00	10%	0.00	0.00
Building	192683.00	0.00	5%	9634.00	183049.00
Sintex Water Tank	0.00	0.00	5%	0.00	0.00
	192683.00	0.00		9634.00	183049.00
YEAR 1999-2000					
Rain Water Tank	51760.00	0.00	5%	2588.00	49172.00
	51760.00	0.00		2588.00	49172.00
TOTAL	**244443.00**	**0.00**		**12222.00**	**232221.00**
GRAND TOTAL (G1)	**4590267.50**	**233968.00**		**417457.58**	**4456513.83**

CHILD LINE PROJECT

NAME OF ASSETS	W.D.V. 1-Apr-15	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31-Mar-16
Camera Nikon 2700	5514.00	0.00	10.00%	551.00	4963.00
TOTAL	5514.00	0.00		551.00	4963.00

JAMSETJI TATA TRUST MUMBAI

NAME OF ASSETS	W.D.V. 1-Apr-15	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31-Mar-16
YEAR 2009-10					
Almirah	3467.00	0.00	10.00%	347.00	3120.00
Battery & Invertor (2,2)	7732.00	0.00	15.00%	1160.00	6572.00
Battery & Invertor (5,5)	28319.00	0.00	15.00%	4248.00	24071.00
File Cabinet	4985.00	0.00	10.00%	499.00	4486.00
Gas Cylinder (2)	2603.00	0.00	10.00%	260.00	2343.00
Gess Chula & Material	3343.00	0.00	10.00%	334.00	3009.00
Sewing Machine(7)	16529.00	0.00	10.00%	1653.00	14876.00
Table,Stool,Almirah & Rack	10910.00	0.00	10.00%	1091.00	9819.00
YEAR 2011-12					
Gas Cylinder	3478.00	0.00	10.00%	348.00	3130.00
Amplifier	4620.00	0.00	15.00%	693.00	3927.00
Speaker	4559.00	0.00	10.00%	456.00	4103.00
TOTAL	**90545.00**	**0.00**		**11089.00**	**79456.00**

J.P.DAFRIA & Co. RATLAM CHARTERED ACCOUNTANT

Director
Sampark Samaj Sevi Sanstha
Raipuria

P PROJECT

ME OF ASSETS	W.D.V. 1-Apr-15	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31-Mar-16
YEAR 2013-14					
Sony DSC Camera	6669.00		10.00%	667.00	6002.00
YEAR 2014-15					
Alimirch	5593		10.00%	559.00	5034.00
chair	3611		10.00%	361.00	3250.00
Fan	1932		10.00%	193.00	1739.00
Fridge	12509		10.00%	1251.00	11258.00
HP Printer	5000		60.00%	3000.00	2000.00
Rack	2389		10.00%	239.00	2150.00
Sony Camera	24890		5.00%	1245.00	23645.00
Table	6102		10.00%	610.00	5492.00
Computer	4000		60.00%	2400.00	1600.00
Laptop	4000		60%	2400.00	1600.00
YEAR 2015-16					
Diwan	0	7850.00	10%	785.00	7065.00
Hatehery Machine	0	120000.00	7.5%	9000.00	111000.00
TOTAL	**76695.00**	**127850.00**		**22710.00**	**181835.00**

S.D. TATA PROJECT

NAME OF ASSETS	W.D.V. 1-Apr-15	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31-Mar-16
YEAR 2011-12					
Animal Swing (2) Siter	9349.00	0.00	10.00%	935.00	8414.00
Circular Swing	7271.00	0.00	10.00%	727.00	6544.00
Fancy Revolving Platfrom	11081.00	0.00	10.00%	1108.00	9973.00
Swing & FRP Slide	13851.00	0.00	10.00%	1385.00	12466.00
Horizontal Bar	4501.00	0.00	10.00%	450.00	4051.00
Monkey Ledder	4501.00	0.00	10.00%	450.00	4051.00
Fans	6925.00	0.00	10.00%	693.00	6232.00
Solar Water Heater	51941.00	0.00	10.00%	5194.00	46747.00
Forbes Water Purifier	8309.00	0.00	10.00%	831.00	7478.00
Roof Repaining Upgradation	275496.00	0.00	10.00%	27550.00	247946.00
YEAR 2012-13					
Iron Net for Windows	3645.00	0.00	10.00%	365.00	3280.00
Cupbords (iron Racks)	21870.00	0.00	10.00%	2187.00	19683.00
Roof Rain Water Harvesting	149445.00	0.00	10.00%	14945.00	134500.00
Solar Unit Establisment	42531.00	0.00	10.00%	4253.00	38278.00
TOTAL	**610716.00**	**0.00**		**61073.00**	**549643.00**

J.P. DAFRIA & Co. RATLAM CHARTERED ACCOUNTANT

Director
Sampark Samaj Sevi Sanstha
Raipuria

K LOCAL E OF ASSETS	W.D.V. 01-Apr-15	ADD / LESS	RATE OF DEP.	DEP. AMOUNT	W.D.V. 31-Mar-16
ASSETS (Upto-99)					
Building	234778	0	5.00%	11739	223039
Community Dome	33654	0	5.00%	1683	31971
	268432	0		13422	255010
ASSETS (1999-00)					
Motor Cycle (MP 45 B 0244)	1625	0	15.00%	244	1381
Tractor Trolley	3217	0	15.00%	483	2734
Water Tank	12509	0	5.00%	625	11884
	17351	0		1352	15999
ASSETS (2001-02)					
Garrage	29576	0	5.00%	1479	28097
Jeep (MP 45 D 0139)	31686	0	15.00%	4753	26933
Video Camera	9893	0	15.00%	1484	8409
	71155	0		7716	63439
ASSETS (2003-04)					
TVS Max-100 R (Black)	3167	0	15.00%	475	2692
	3167	0		475	2692
ASSETS (2004-05)					
Video Camera	3453	0	15.00%	518	2935
	3453	0		518	2935
ASSETS (2005-06)					
TV	2571	0	10.00%	257	2314
invertor 3kva	3735	0	15.00%	560	3175
Bulding Construction	203644	0	5.00%	10182	193462
Swing Machine (GVT CF)	2275	0	15.00%	341	1934
	212225	0		11340	200885
ASSETS (2007-08)					
Transformer	44280	0	15.00%	6642	37638
	44280	0		6642	37638
ASSETS (2008-09)					
LCD Projector Sony	14423	0	15.00%	2163	12260
Almirah	3008	0	10.00%	301	2707
Tractor	131436	0	15.00%	19715	111721
Battery	10044	0	10.00%	1004	9040
Building	761557	0	5.00%	38078	723479
	920468	0		61261	859207
ASSETS (2009-10)					
Generator	19672	0	10.00%	1967	17705
Building	999342	0	5.00%	49967	949375
	1019014	0		51934	967080
ASSETS (2010-11)					
Building	471529	0	5.00%	23576	447953
Elec Motors 3hp	5079	0	15.00%	762	4317
Elec Motors 6hp	21653	0	15.00%	3248	18405
Borvel	16817	0	10.00%	1682	15135
	515078.00	0.00		29268.00	485810.00
ASSETS (2011-12)					
INDICA VISTA	278758	0	15.00%	41814	236944
TABLE & BENCH	11810	0	10.00%	1181	10629
Building	38218	0	5.00%	1911	36307
Fan	6561	0	10.00%	656	5905
	335347.00	0.00		45562.00	289785.00

J.P. DAFRIA & Co. RATLAM CHARTERED ACCOUNTANT

Director
Sampark Samaj Sevi Sanstha
Rajpuria

(2012-13)					
	13122	0	10.00%	1312	11810
sk	131220	0	10.00%	13122	118098
	144342.00	0.00		14434.00	129908.00
ASSETS (2013-14)					
Electric Motor	3685	0	15.00%	553	3132
Shed Filter	16834	0	15.00%	2525	14309
Sony Camera	5635	0	15.00%	845	4790
	26154.00	0.00		3923.00	22231.00
ASSETS (2015-16)					
Table & Chairs	0	3270	5.00%	164	3106
	0.00	3270.00		164.00	3106.00
TOTAL	**3580466.00**	**3270.00**		**248011.00**	**3335725.00**

SANDESH RAIPURIA

NAME OF ASSETS	W.D.V. 1-Apr-15	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31-Mar-16
YEAR 2011-12					
Building	258249.00		0.00 5.00%	12912.00	245337.00
YEAR 2014-15					
Atta Machine	26100.00		0.00 10.00%	2610.00	23490.00
TOTAL	**284349.00**	**0.00**		**15522.00**	**268827.00**
GRAND TOTAL (G2)	**4648285.00**	**131120.00**		**358956.00**	**4420449.00**
GRAND TOTAL (G1+G2)	9238552.50	365088.00		776413.58	8876962.83

J.P. DAFRIA & Co. RATLAM CHARTERED ACCOUNTANT

Director
Sampark Samaj Sevi Sanstha
Raipuria