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 31.03.2017 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 31.03.2017, and

(II) in the case of the Income & Expenditure Account, of the Excess of Expenditure over Income of its accounting year ending on 31.03.2017.

The prescribed particulars are annexed hereto.

PLACE : RATLAM
DATED :20/07/2017

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	17629846.00
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	NO
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly for such purposes	0.00
4.	Amount of income eligible for exemption under section 11(1) (c) (Give details)	NIL
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	NIL
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof	N.A.
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	N.A.
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	NO
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii), or	NO
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof?	NO

If so, details thereof

J.P. DAFRIA & CO. RATLAM CHARTERED ACCOUNTANTS

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

1.	Whether any part of the income or property for the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensatioin charged, if any	NO
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Salary has been paid to Nilesh Desai, Director of the Institution for Rs 463634 and Mrs Prakshali Desai Rs 200100
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 :20/07/2017

FOR J.P. DAFRIA & CO.
CHARTERED ACCOUNTANTS

(PRAKHAR DAFRIA)
PARTNER
M. No. 402551

SAMPARK SAMAJ SEVI SANSTHAN
CONSOLIDATED
BALANCE SHEET AS AT 31st MARCH, 2017

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital Fund		8368919.61	Fixed Assets (Less-Depreciation)	8368919.61
Corpus Fund		3715553.75	(As per Annexure A)	
Accumulated Fund :			L.I.C. Gratuity Fund	1671781.00
Opening Balance	(219175.58)		Fixed Deposits in Banks	3800015.00
Add :Surplus/Deficit for the Year	990016.17	770840.59	Post Office KVP	5000.00
Child Fund		29530.00		
Gratuity Fund		1671781.00		
Loan & Advances		1192801.00	Loan & Advances	360685.00
(As per Annexure B)			(As per Annexure B)	
Unutilised Grant-		1959322.25		
(As per Annexure D)			TDS Receivable A/c	33953.00
MMPSS Poultry Recovery Fund		159332.00	Grant Receivable	1181586.00
Vaccine Recovery Fund		140656.00	(As per Annexure E)	
Expense Payable Sapplpp		225650.00		
Staff PF		74557.00	Cash & Bank Balances:	2887003.59
			(As per Annexure C)	
TOTAL		18308943.20	TOTAL	18308943.20

AS PER OUR AUDIT REPORT OF EVEN DATE.

FOR J.P. DAFRIA & CO.
CHARTERED ACCOUNTANTS

RATLAM

(PRAKHAR DAFRIA)
PARTNER.
M. No. 402551
DATED :20/07/2017

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, 2017

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Expenditure met from Grant		13149157.00	**GRANT :**		
			Grant Received	12978456.00	
Expenditure met from other than Grant :		144103.00	Add : Unutilised 01-04-2016	1589347.25	
			Add : Receivable 31-03-2017	1181586.00	
EXPENDITURE MET FROM OTHER THAN GRANT :				15749389.25	
			Less : Unutilised 31-03-2017	1959322.25	
			Less: Receivable 01-04-2016	640910.00	13149157.00
Buniyadi Shala Expenses		1675088.78			
Sandesh Raipuria Expenses		1191190.22	**RECEIPT OTHER THAN GRANT :**		
Administrative Expenses	91929.73		Bank Interest	227223.00	
Administrative Salary	249516.00		Donation	79612.00	
Bank Charges	607.10		Rent Reimbursement	165500.00	
Electricity exp	356.00		Haldi Receipts	445.00	
Genrator Exp.	1000.00		Membership Fees	2100.00	
Out station Travel	8445.00		Jeep Receipts	92737.00	567617.00
Postage Expenses	2275.00				
CASA Project contribution	872.00		**Buniyadi Shala**		
Staff Health Insurance	15729.00		Buniyada Shala Receipt	2424300.00	
Stationery exp.	1280.00		Bank Interest	69026.00	2493326.00
Vechile Exp.	105268.00				
Telephone Expenses	3013.00	480290.83	**Sandesh**		
			Lodging & Boarding receipt	1256228.00	
			Dairy Receipt	19415.00	1275643.00
			Bank Interest-		
			CASA	10700.00	
			SAPPLPP PROJECT	8967.00	
			CHILD LINE PROJECT	3588.00	
			GALVmed	58535.00	
			FAMILY HEALTH	811.00	
			SWISS AID PROJECT	39211.00	
EXCESS OF INCOME OVER EXPENSE		990016.17	CHILD FUND INDIA	22291.00	144103.00
TOTAL		**17629846.00**			**17629846.00**

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

J.P. DAFRIA & CO. RATLAM

(PRAKHAR DAFRIA)
PARTNER.
M. No. 402551
DATED :20/07/2017

FOR SAMPARK SAMAJ SEVI SANSTHAN
RAIPURIA, M.P.

(NILESH DESAI)
DIRECTOR

Director
Sampark Samaj Sevi Sansthan
Raipuria

SAMPARK SAMAJ SEVI SANSTHAN
SOURCES OF GRANT & THEIR UTILISATION
ANNEXURE TO THE INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED ON 31st MARCH, 2017

GRANTOR	PURPOSE OF GRANT	UNUTILISED BALANCE 01-Apr-16	RECEIVABLE BALANCE 01-Apr-16	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-17	RECEIVABLE BALANCE 31-Mar-17
		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	290350.00	0.00	0.00	10700.00	301050.00	290350.00	10700.00	0.00	0.00	0.00
SWISS AID INDIA	Community Based Indigeneous Seed System (CBISS) - Phase 1	447919.00	58523.00	2731817.00	39211.00	3218947.00	2518481.25	39211.00	0.00	711128.75	108397.00
CHILD FUND INDIA	Child Development	122579.00	25600.00	5494134.00	22291.00	5639004.00	5668687.00	22291.00	0.00	523026.00	600600.00
GALVmed	Prevantion of new castle Diseas for promotion of Backyard Poultry amoung trible/poor families	632811.00	0.00	3820460.00	58535.00	4511806.00	4049263.00	58535.00	0.00	579021.00	175013.00
JAMSETJI TATA TRUST	Education	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	1870.50	104789	301500.00	3588.00	202169.50	417718.00	3588.00	0.00	3540.50	222677.00
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
FAMILY HEALTH INDIA PROJECT	EMBED Project in Jhabua District	0.00	0.00	251872.00	811.00	252683.00	184165.00	811.00	0.00	142606.00	74899.00
SAPPLPP PROJECT	Strengthning Backyard Poultry Rearing in Rama Block, Dist Jhabua Madhya Pradesh	93817.75	451998	378673.00	8967.00	29459.75	20492.75	8967.00	0.00	0.00	0.00
GRAND TOTAL		1589347.25	640910.00	12978456.00	144103.00	14155119.25	13149157.00	144103.00	0.00	1959322.25	1181586.00

PLACE : RATLAM
DATED :20/07/2017

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 Sansth..
Raipuria

SAMPARK SAMAJ SEVI SANSTHAN

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

NAME	Liab AMOUNT	Asset AMOUNT
SWISS AID		
Anil Karne	2710.00	
Arpit Lohar Petlawad	12800.00	
Rahul Thakur Petlawad	2080.00	
Surendra Panwar	7000.00	
Salary Payable	48600.00	
TDS Payable	5400.00	
Babulal Dahiya	13435.00	
Shyam Lal Tiwari	16372.00	
GALVmed		
J. P. Dafria & Co.	15000.00	
Salary Payable	160013.00	
Galvmed Project New Delhi		8406.00
CHILD FUND INDIA		
Walmart India Ltd.	597500.00	
Teacher Honorarium	3100.00	
SANDESH		
Adv. Gham Singh		520.00
Adv. Lal Singh Tipoliya		130.00
Adv. Mohan Gamad		120.00
Adv. Punamchand Bhabar		1610.00
Adv. Raghu Lal Munia		1155.00
Adv. Ramchandra Choudhary		4904.00
Adv. Rosan Singh Singad		160.00
Adv. Shailendra Munia		100.00
Adv. Unkarlal Damor		140.00
Adv. Varsingh Ninama		440.00
Adv. Walchand Khapediya		120.00
SAMPARK LOCAL ACCOUNT		
ADV. VIJAY VIJAYVARGIYA	10800.00	0.00
ADV. JETAL DESAI	0.00	2600.00
ADV. RAGHUNATH CHOUHAN	0.00	5000.00
Innovative Financial Advvisors Pvt. Ltd.	0.00	327750.00
ADV. IRFAN TIMBER MART	44620.00	0.00
ADV. THAU VASUNIA JHABUA	1750.00	0.00
SHRI SAI TRADERS PETLAWAD	21300.00	0.00
Adv. MP State Biodiversity Board	0.00	7530.00
CHILD LINE PROJECT		
SALARY PAYABLE	155422.00	
FAMILY HELTH INDIA PROJECT		
Jajpar Enterprises Petlawad	24940.00	
SALARY PAYABLE	49959.00	
Total	1192801.00	360685.00

J. P. DAFRIA & CO. RATLAM CHARTERED ACCOUNTANTS

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)	1504.18
State Bank of India (A/c No. 32822878382)	3072.50
State Bank Of India A/c No. 32540191252	226088.66
State Bank Of India A/c No. 31034923010	363973.28
State Bank Of India A/c No. 32540186865	337187.22
Narmada Jhabua Gramin Bank A/c No. 509110110000220	142192.00
Cash on Hand	8216.00
FCRA	
Cash at Bank	
BOB-07190100006023	1279543.75
Child Fund India BOB-07190100021652	522211.00
Cash on Hand	3015.00
TOTAL	**2887003.59**

ANNEXURE : D :
UNUTILISED GRANT

NAME	AMOUNT
CHILD LINE PROJECT	3540.50
FAMILY HEALTH INDIA PROJECT	142606.00
SWISS AID	711128.75
CHILD FUND	523026.00
GALVmed	579021.00
TOTAL	1959322.25

ANNEXURE : E :
GRANT RECEIVABLE

NAME	AMOUNT
CHILD FUND PROJECT	600600.00
SWISS AID	108397.00
CHILD LINE PROJECT	222677.00
GALVmed	175013.00
FAMILY HEALTH INDIA PROJECT	74899.00
TOTAL	1181586.00

J.P.DAGRIA & Co. RATLAM CHARTERED ACCOUNTANTS

Director
Sampark Samaj Sevi Sanstha
Raipuria

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

GRANT ASSISTANCE FOR GRASSROOTS PROJECT (GGP)

NAME OF ASSETS	W.D.V. 1/Apr/16	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/17
Chair 10	4252.00	-	10%	425.00	3827.00
Office Almirah 5	16474.00	-	10%	1647.00	14827.00
Office Almirah with Glass Window	17803.00	-	10%	1780.00	16023.00
Table and Banch 40	48892.00	-	10%	4889.00	44003.00
Building A/C	3116648.00	-	5%	155832.00	2960816.00
TOTAL	**3204069.00**	**0.00**		**164573.00**	**3039496.00**

SOFRONIE FOUNDATION PROJECT

NAME OF ASSETS	W.D.V. 1/Apr/16	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/17
YEAR 2009-2010					
Machine	5586.00	0.00	10%	559.00	5027.00
YEAR 2011-2012					
Battery	12091.00	0.00	10%	1209.00	10882.00
TOTAL	**17677.00**	**0.00**		**1768.00**	**15909.00**

INDO GLOBAL SOCIAL SERVICE SOCIETY

NAME OF ASSETS	W.D.V. 1/Apr/16	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/17
YEAR 2009-2010					
Invertor	4815.00	0.00	15%	722.00	4093.00
Motorcycle	12919.00	0.00	15%	1938.00	10981.00
TOTAL	**17734.00**	**0.00**		**2660.00**	**15074.00**

GLOBAL ALLIANCE FOR LIVESTOCK VETERINARY MEDICINES

NAME OF ASSETS	W.D.V. 1/Apr/16	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/17
YEAR 2014-2015					
Laptop	14332.50	0.00	60%	8599.50	5733.00
Printer	7840.00	0.00	60%	4704.00	3136.00
Video Led Projectors	210056.88	0.00	10%	21005.69	189051.19
	232229.38	**0.00**		**34309.19**	**197920.19**
YEAR 2015-2016					
Camera	27740.75	0.00	15.0%	4161.11	23579.64
Chair	13307.60	0.00	10.0%	1330.76	11976.84
Fan	5437.15	0.00	15.0%	815.57	4621.58
Fridge	37647.50	0.00	15.0%	5647.13	32000.38
Notice Board	6281.40	0.00	10.0%	628.14	5653.26
Rack	9530.40	0.00	10.0%	953.04	8577.36
Table	43099.60	0.00	10.0%	4309.96	38789.64
Video Led Projectors	55529.60	0.00	15.0%	8329.44	47200.16
White Board	8880.60	0.00	10.0%	888.06	7992.54
	207454.60	0.00		27063.21	180391.39
	439683.98	**0.00**		**61372.40**	**378311.58**

J.P. DAGRIA & Co. RATLAM

Director
Sampark Samaj Sevi Sanstha
Raipuria

CHILD FUND INDIA PROJECT

NAME OF ASSETS	W.D.V. 1/Apr/16	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/17
YEAR 2006-2007					
File Cabinate (1)	7186.50	0.00	10%	718.65	6467.85
Filing Rack (9)	9575.10	0.00	10%	957.51	8617.59
Furniture & Fixture	27164.70	0.00	10%	2716.47	24448.23
	43926.30	**0.00**		**4392.63**	**39533.67**
Year 2007-2008					
Furniture & Fixture-07-08	32036.40	0.00	10%	3203.64	28832.76
Solar Battry (24)	218369.25	0.00	15%	32755.39	185613.86
	250405.65	**0.00**		**35959.03**	**214446.62**
Year 2008-2009					
Almirah 1	4950.00	0.00	10%	495.00	4455.00
Almirah 2	5872.50	0.00	10%	587.25	5285.25
Book self 1	4555.80	0.00	10%	455.58	4100.22
Book self 2	9112.50	0.00	10%	911.25	8201.25
Book Rack	2992.50	0.00	10%	299.25	2693.25
CD Rack	2992.50	0.00	10%	299.25	2693.25
Computer Store Rack	3348.00	0.00	10%	334.80	3013.20
News Desk	4950.00	0.00	10%	495.00	4455.00
File Rack	1924.20	0.00	10%	192.42	1731.78
File Cabinate	7998.30	0.00	10%	799.83	7198.47
Jhula	28173.60	0.00	10%	2817.36	25356.24
Lavitating Globe	3342.20	0.00	15%	501.33	2840.87
Microscope	1290.30	0.00	15%	193.55	1096.76
Telescope	2467.55	0.00	15%	370.13	2097.42
Rainbow Maker	3292.05	0.00	15%	493.81	2798.24
Sanitary Napkin Machine	10200.00	0.00	15%	1530.00	8670.00
Science Material	31066.65	0.00	15%	4660.00	26406.65
Skyscout	12915.75	0.00	15%	1937.36	10978.39
Table	6277.50	0.00	10%	627.75	5649.75
Table	7920.00	0.00	10%	792.00	7128.00
	155641.90	**0.00**		**18792.92**	**136848.99**
Year 2011-12					
Camera Sony DSC-H70	11645.00	0.00	15%	1746.75	9898.25
Camera Sony DSC-W530	7480.00	0.00	15%	1122.00	6358.00
	19125.00	**0.00**		**2868.75**	**16256.25**
Year 2014-15					
Battery	10030.00	0.00	15%	1504.50	8525.50
Sony Camera W830	13260.00	0.00	15%	1989.00	11271.00
Computer	25840.00	0.00	60%	15504.00	10336.00
Laptop	11700.00	0.00	60%	7020.00	4680.00
Printer hp 1005	5000.00	0.00	60%	3000.00	2000.00
	65830.00	**0.00**		**29017.50**	**36812.50**
Year 2015-16					
Invertor Battery	10200.00	0.00	15%	1530.00	8670.00
	10200.00	**0.00**		**1530.00**	**8670.00**
Year 2016-17					
Book Self Almirah	0.00	27000.00	0.05	1350.00	25650.00
Camera Canon Ixus190& 285	0.00	48000.00	0.08	3600.00	44400.00
Camera Nikon L-340	10350.00	0.00	0.15	1552.50	8797.50
Camer Sony Dsc W-220	12550.00	0.00	0.15	1882.50	10667.50
Laptop	0.00	59000.00	0.30	17700.00	41300.00
Printer	0.00	22500.00	0.30	6750.00	15750.00
	22900.00	**156500.00**	**0.00**	**32835.00**	**146565.00**
GRAND TOTAL	568028.85	156500.00		125395.82	599133.03

J.P. DAFRIA & Co. RATLAM CHARTERED ACCOUNTANTS

Director
Sampark Samaj Sevi Sanstha
Raipuria

CASA PROJECT

NAME OF ASSETS	W.D.V. 1/Apr/16	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/17
UPTO 31-3-98					
Building	183049.00	0.00	5%	9152.00	173897.00
	183049.00	0.00		9152.00	173897.00
YEAR 1999-2000					
Rain Water Tank	49172.00	0.00	5%	2459.00	46713.00
	49172.00	0.00		2459.00	46713.00
TOTAL	**232221.00**	**0.00**		**11611.00**	**220610.00**
GRAND TOTAL-G1	**4479413.83**	**156500.00**		**367380.22**	**4268533.61**

CHILD LINE PROJECT

NAME OF ASSETS	W.D.V. 1/Apr/16	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/17
Camera Nikon 2700	4963.00	0.00	10.00%	496.00	4467.00
TOTAL	4963.00	0.00		496.00	4467.00

JAMSETJI TATA TRUST MUMBAI

NAME OF ASSETS	W.D.V. 1/Apr/16	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/17
YEAR 2009-10					
Almirah	3120.00	0.00	10.00%	312.00	2808.00
Battery & Invertor (2.2)	6572.00	0.00	15.00%	986.00	5586.00
Battery & Invertor (5.5)	24071.00	0.00	15.00%	3611.00	20460.00
File Cabinet	4486.00	0.00	10.00%	449.00	4037.00
Gas Cylinder (2)	2343.00	0.00	10.00%	234.00	2109.00
Gess Chula & Material	3009.00	0.00	10.00%	301.00	2708.00
Sewing Machine(7)	14876.00	0.00	10.00%	1488.00	13388.00
Table,Stool,Almirah & Rack	9819.00	0.00	10.00%	982.00	8837.00
YEAR 2011-12					
Gas Cylinder	3130.00	0.00	10.00%	313.00	2817.00
Amplifier	3927.00	0.00	15.00%	589.00	3338.00
Speaker	4103.00	0.00	10.00%	410.00	3693.00
TOTAL	**79456.00**	**0.00**		**9675.00**	**69781.00**

SAPPLPP PROJECT

NAME OF ASSETS	W.D.V. 1/Apr/16	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/17
YEAR 2013-14					
Sony DSC Camera	6002.00		10.00%	600.00	5402.00
YEAR 2014-15					
Alimirch	5034		10.00%	503.00	4531.00
chair	3250		10.00%	325.00	2925.00
Fan	1739		10.00%	174.00	1565.00
Fridge	11258		10.00%	1126.00	10132.00
HP Printer	2000		60.00%	1200.00	800.00
Rack	2150		10.00%	215.00	1935.00
Sony Camera	23645		5.00%	1182.00	22463.00
Table	5492		10.00%	549.00	4943.00
Computer	1600		60.00%	960.00	640.00
Laptop	1600		60%	960.00	640.00
YEAR 2015-16					
Diwan	7065	0.00	10%	707.00	6358.00
Hatehery Machine	111000	0.00	15.0%	16650.00	94350.00
TOTAL	**181835.00**	**0.00**		**25151.00**	**156684.00**

J.P.DAFRIA & Co. RATLAM CHARTERED ACCOUNTANT

Director
Sampark Samaj Sevi Sanstha
Raipuria

S.D. TATA PROJECT

NAME OF ASSETS	W.D.V. 1/Apr/16	ADD / LESS		RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/17
YEAR 2011-12						
Animal Swing (2) Siter	8414.00		0.00	10.00%	841.00	7573.00
Circular Swing	6544.00		0.00	10.00%	654.00	5890.00
Fancy Revolving Platfrom	9973.00		0.00	10.00%	997.00	8976.00
Swing & FRP Slide	12466.00		0.00	10.00%	1247.00	11219.00
Horizontal Bar	4051.00		0.00	10.00%	405.00	3646.00
Monkey Ledder	4051.00		0.00	10.00%	405.00	3646.00
Fans	6232.00		0.00	10.00%	623.00	5609.00
Solar Water Heater	46747.00		0.00	10.00%	4675.00	42072.00
Forbes Water Purifier	7478.00		0.00	10.00%	748.00	6730.00
Roof Repaining Upgradation	247946.00		0.00	10.00%	24795.00	223151.00
YEAR 2012-13						
Iron Net for Windows	3280.00		0.00	10.00%	328.00	2952.00
Cupbords (iron Racks)	19683.00		0.00	10.00%	1968.00	17715.00
Roof Rain Water Harvesting	134500.00		0.00	10.00%	13450.00	121050.00
Solar Unit Establisment	38278.00		0.00	10.00%	3828.00	34450.00
TOTAL	**549643.00**		**0.00**		**54964.00**	**494679.00**

SAMPARK LOCAL

NAME OF ASSETS	W.D.V. 01-Apr-16	ADD / LESS	RATE OF DEP.	DEP. AMOUNT	W.D.V. 31-Mar-17
ASSETS (Upto-99)					
Building	223039	0	5.00%	11152	211887
Community Dome	31971	0	5.00%	1599	30372
	255010	0		12751	242259
ASSETS (1999-00)					
Motor Cycle (MP 45 B 0244)	1381	0	15.00%	207	1174
Tractor Trolley	2734	0	15.00%	410	2324
Water Tank	11884	0	5.00%	594	11290
	15999	0		1211	14788
ASSETS (2001-02)					
Garrage	28097	0	5.00%	1405	26692
Jeep (MP 45 D 0139)	26933	0	15.00%	4040	22893
Video Camera	8409	0	15.00%	1261	7148
	63439	0		6706	56733
ASSETS (2003-04)					
TVS Max-100 R (Black)	2692	0	15.00%	404	2288
	2692	0		404	2288
ASSETS (2004-05)					
Video Camera	2935	0	15.00%	440	2495
	2935	0		440	2495
ASSETS (2005-06)					
TV	2314	0	10.00%	231	2083
Invertor 3kva	3175	0	15.00%	476	2699
Bulding Construction	193462	0	5.00%	9673	183789
Swing Machine (GVT CF)	1934	0	15.00%	290	1644
	200885	0		10670	190215
ASSETS (2007-08)					
Transformer	37638	0	15.00%	5646	31992
	37638	0		5646	31992
ASSETS (2008-09)					
LCD Projector Sony	12260	0	15.00%	1839	10421
Almirah	2707	0	10.00%	271	2436
Tractor	111721	0	15.00%	16758	94963
Battery	9040	0	10.00%	904	8136
Building	723479	0	5.00%	36174	687305
	859207	0		55946	803261

J.P. DAFRIA & Co. RATLAM CHARTERED ACCOUNTANTS

Director
Sampark Samaj Sevi Sanstha
Raipuria

ASSETS (2009-10)					
Generator	17705	0	10.00%	1771	15934
Building	949375	0	5.00%	47469	901906
	967080	0		49240	917840
ASSETS (2010-11)					
Building	447953	0	5.00%	22398	425555
Elec Motors 3hp	4317	0	15.00%	648	3669
Elec Motors 6hp	18405	0	15.00%	2761	15644
Borvel	15135	0	10.00%	1514	13621
	485810.00	0.00		27321.00	458489.00
ASSETS (2011-12)					
INDICA VISTA	236944	0	15.00%	35542	201402
TABLE & BENCH	10629	0	10.00%	1063	9566
Building	36307	0	5.00%	1815	34492
Fan	5905	0	10.00%	591	5314
	289785.00	0.00		39011.00	250774.00
ASSETS (2012-13)					
Chair	11810	0	10.00%	1181	10629
Desk	118098	0	10.00%	11810	106288
	129908.00	0.00		12991.00	116917.00
ASSETS (2013-14)					
Electric Motor	3132	0	15.00%	470	2662
Shed Filter	14309	0	15.00%	2146	12163
Sony Camera	4790	0	15.00%	719	4071
	22231.00	0.00		3335.00	18896.00
ASSETS (2015-16)					
Table & Chairs	3106	0	10.00%	311	2795
	3106.00	0.00		311.00	2795.00
ASSETS (2016-17)					
Amplifire	0	11700	7.50%	878	10822
	0.00	11700.00		878.00	10822.00
TOTAL	**3335725.00**	**11700.00**		**226861.00**	**3120564.00**

SANDESH RAIPURIA

NAME OF ASSETS	W.D.V. 1/Apr/16	ADD / LESS	RATE OF DEP.	DEP. / W/OFF	W.D.V. 31/Mar/17
YEAR 2011-12					
Building	245337.00	0.00	5.00%	12267.00	233070.00
YEAR 2014-15					
Atta Machine	23490.00	0.00	10.00%	2349.00	21141.00
TOTAL	**268827.00**	**0.00**		**14616.00**	**254211.00**
GRAND TOTAL-G2	**4420449.00**	**11700.00**		**331763.00**	**4100386.00**
GRAND TOTAL (G1+G2)	8899862.83	168200.00		699143.22	8368919.61

Director
Sampark Samaj Sevi Sanstha
Raipuria

J.P. DAFRIA & Co. RATLAM

BLOCK WISE ASSETS	W.D.V. 01-Apr-16	ADD /LESS	RATE OF DEP.	DEP. AMOUNT	W.D.V. 31/Mar/17
BLOCK 1	6263418.00	27000.00	5%	314521.00	5975897.00
BLOCK 2	1424705.58	0.00	10%	142232.75	1282472.83
BLOCK 3	1141826.75	0.00	15%	171274.47	970552.28
BLOCK 4	69912.50	0.00	60%	41947.50	27965.00
	0.00	81500.00	30%	24450.00	57050.00
BLOCK 5	0.00	48000.00	8%	3840.00	44160.00
	0.00	11700.00	7.50%	877.50	10822.50
Grand Total	**8899862.83**	**168200.00**		**699143.22**	**8368919.61**

Director
Sampark Samaj Sevi Sanstha
Raipuria

J.P. DAGA & Co. RATLAM CHARTERED ACCOUNTANTS