

**THE BOMBAY PUBLIC TRUST ACT, 1950.**  
**SCHEDULE IXC.**  
**(VIDE RULE 32)**

Statement of income liable to contribution for the year ending **31ST MARCH 2020**

Name of the Public Trust :- **Spark A Change Foundation**

Registered Number :- **E-31084 (Mum)**

PARTICULARS	RS. P.	RS. P.
<b>I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)</b>		77,01,822.00
<b>II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.</b>		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	56,27,165.00	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purpose :-	-	
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 per cent of the estimated gross annual rent.	-	56,27,165.00
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>20,74,657.00</b>

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Date : 31/08/2020

Date : 31/08/2020



**AFS & COMPANY**  
**CA**  
Chartered Accountants  
Auditor  
MUMBAI  
REGD. NO. 145587W

*Nimal*  
Trustee

*A. Dalal*  
Trustee

SPARK-A-CHANGE FOUNDATION  
Reg. No P.T.R -E-31084 (Mum)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

2018-19 (RS.)	Expenditures	2019-20		2018-19 (RS.)	Incomes	2019-20	
		(RS.)	(RS.)			(RS.)	(RS.)
Nil	To Expenditure in respect of Properties Rent	1,10,000	1,10,000 -	25,582 93,799	By Interest (accrued) Saving Bank Account Fixed deposits Income Tax refund	39,489 2,22,932 101	
92,087	<u>To Establishment Expenses</u>		47,412	-		-	2,62,522
9,440	Audit Fees			62,85,460	By Donations		74,28,748
-	Website Maintenance expenses	16,662					
47,000	Legal & Professional Fees						
1,642	Bank Charges	1,381			By Income From other sources		10,552
-	Miscellaneous Exp	40					
15,605	Conveyance	5,901			By Transfer from Reserves		Nil
-	Depreciation	23,429					
18,400	Promotional Expenses	-					
	To Expenditure on the object of the Trust		54,69,753				
32,27,559	<u>Educational Program Expenses</u>	53,19,403					
	<u>Groceries for Covid-19</u>	1,50,350					
30,85,194.80	To Surplus carried over to Balance Sheet		20,74,657				
64,04,841			77,01,822	64,04,841			77,01,822

As per our Report Attached  
For AFS & Company  
Chartered Accountants



Anwar Shaikh  
Mumbai Dated : 31/08/2020

FOR SPARK-A-CHANGE FOUNDATION



**THE BOMBAY PUBLIC TRUSTS ACT, 1950**  
**SCHEDULE - VIII [Vide Rule 17(1)]**  
**SPARK-A-CHANGE FOUNDATION**  
**Reg.No P.T.R -E-31084 (Mum)**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

2018-19 (RS.)	FUNDS & LIABILITIES	2019-20 (RS.) (RS.)		2018-19 (RS.)	PROPERTY & ASSETS	2019-20 (RS.) (RS.)	
	<b>CORPUS FUND</b>				<b>Immovable Properties</b>		
15,000	Trust Fund	15,000			Balance as per Last B/s	-	
-	Balance as per last Balance Sheet	1,510			Add: During the year	-	
	Income tax refund	-			Less : Sales	-	
15,000	Add-during the year		16,510		<b>Movable Properties</b>		
	<b>Current Liabilities</b>				Balance as per Last B/s	-	
30,940	Outstanding Liabilities		32,800		Add: During the year	2,57,080	
					Less : Sales	-	
					Less: Depreciation	23,429	2,33,652
40,56,653	<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		61,31,310		<b>Loans &amp; Advances</b>		
9,71,459	Balance as per last Balance Sheet	40,56,653		-	Deposits	45,000	
30,85,195	Add/Less:Deficit/ (Surplus)	20,74,657		48,227	To Others	34,251	79,251
					<b>Income Outstanding</b>		Nil
					<b>Cash &amp; Bank Balances</b>		
				49,821	Cash balance	26,156	
				6,04,545	Balance with Bank	12,42,604	
				32,00,000	Fixed deposits	43,98,856	
				2,00,000	HDFC Liquid Fund	2,00,000	58,67,616
41,02,593			61,80,620	41,02,593			61,80,519

As per our Report Attached  
For AFS & Company  
Chartered Accountants

Anwar Shaikh  
Place:- Mumbai  
Dated : 31/08/2020



FOR SPARK-A-CHANGE FOUNDATION

Nimal  
Trustee  
Place:- Mumbai  
Dated : 31/08/2020

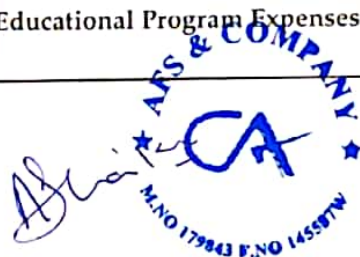


**SPARK-A-CHANGE FOUNDATION**

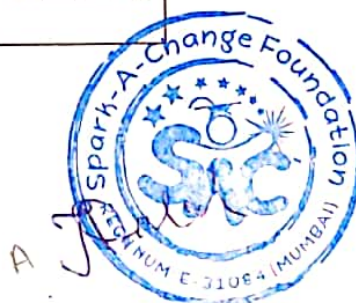
Reg.No P.T.R -E-31084 (Mum)

Expenses on the Objects of the trust

Particulars	F.Y 2018-19	F.Y 2019-20
<b>Co-Curricular Expenses</b>		
Career Guidance Program Fees	2,56,500.00	2,96,000.00
Computer Training Fees	52,500.00	82,300.00
Intensive Coaching Fees	5,78,620.00	1,00,000.00
Life Skill Program Fees	68,000.00	1,54,000.00
NIOS Fees Paid	-	34,610.00
Science Workshop Fees	1,20,000.00	2,40,000.00
Sports Coaching Fees	38,174.00	47,000.00
Sports Expenses	-	3,500.00
Student Benefit Expenses	37,700.00	8,100.00
Trinity Exam Fees	-	22,550.00
<b>Total (A)</b>	<b>11,51,494.00</b>	<b>9,88,060.00</b>
<b>Education Expenses</b>		
Salaries & Wages	11,17,805.00	27,77,434.00
Admission Fees ( College fee for children)	-	30,008.00
Snack Expenses	4,87,156.00	7,10,866.00
Xerox, Printing & Stationery	1,43,539.00	1,49,827.00
Celebration expenses	7,895.00	22,533.00
Tuition Fees	-	16,000.00
Curriculum Development Exp	14,512.00	1,00,281.00
Volunteer Meeting Expenses	-	56,825.00
Outing Expenses	90,310.00	83,200.00
Unifrom Expenses	-	1,03,240.00
<b>Total (B.)</b>	<b>18,61,217.00</b>	<b>40,50,214.00</b>
<b>Program Operational Expenses</b>		
Annual Day Expenses	97,502.00	89,668.00
Centre Management Exp	34,780.00	32,083.00
Rent for Centre	20,500.00	12,000.00
Sponsorship Fees	-	53,527.70
TMM 2020 Expenses	-	57,000.00
Electricity Charges	4,080.00	27,231.00
Sundry operational expenses	57,986.20	9,619.00
<b>Total (C.)</b>	<b>2,14,848.20</b>	<b>2,81,128.70</b>
<b>Educational Program Expenses (A+B+C)</b>	<b>32,27,559.20</b>	<b>53,19,402.70</b>



*Nimrah*



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34  
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registered Number :- *E-31084 (Mum)*  
Name of the Public Trust :- *Spark A Change Foundation*  
For the year ending *31.03.2020*

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	<i>YES</i>
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	<i>YES</i>
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	<i>YES</i>
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	<i>YES</i>
e. whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	<i>YES</i>
f. whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	<i>-YES-</i>
g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	<i>-NO-</i>
h. The amounts of outstanding for more than one year and the amounts written off if any ;	<i>-NO-</i>
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	<i>-NA-</i>
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	<i>-NO-</i>
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	<i>-NO-</i>
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	<i>-None-</i>
m. Whether the budget has been filed in the form provided by rule 16A ;	<i>-NO-</i>
n. Whether the maximum and minimum number of the trustees in maint.	<i>-YES-</i>
o. Whether the meetings are held regularly as provided in such instrument	<i>YES</i>
p. Whether the minute books of the proceedings of the meeting is maintained.	<i>YES</i>
q. Whether any of the trustees has any interest in the investment of the trust :	<i>-NO-</i>
r. whether any of the Trustees is a debtor or creditor of the trust	<i>-NO-</i>
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	<i>NA</i>
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commission.	<i>-NO-</i>

  
**AFS & COMPANY**  
**CA**  
 Chartered Accountants  
 Auditor  
 U.N.O 177043 P.NO 1452/17

Date: *-31/08/2020*