

**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.**

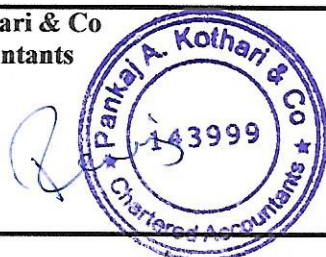
Registered Number :- *E-31084 (Mum)*
Name of the Public Trust :- *Spark A Change Foundation*
For the year ending *31.03.2017*

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>-NO-</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>

For Pankaj Kothari & Co
Chartered Accountants

Pankaj Kothari

Date: -30/05/2017



THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IXC.

(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2017**

Name of the Public Trust :- Spark A Change Foundation

Registered Number :- E-31084 (Mum)

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		10,22,001.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(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.	6,58,955.00	
(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 percent of the estimated gross annual rent.	-	6,58,955.00
Gross Annual Income chargeable to contribution Rs.		3,63,046.00

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.

Trust Address :

Flat 1202, Raheja Classique-5, New Link Road, Andheri West, Mumbai 400053

FOR PANKAJ KOTHARI & CO
Chartered Accountants

PANKAJ KOTHARI

Date : 30/05/2017



FOR SPARK-A-CHANGE FOUNDATION

NIRMA VENKATESAN

Trustee

AVANI DALAL

Trustee



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 2017

2015-16 (RS.)	FUNDS & LIABILITIES	2016-17		2015-16 (RS.)	PROPERTY & ASSETS	2016-17	
		(RS.)	(RS.)			(RS.)	(RS.)
15,000	CORPUS FUND Trust Fund Balance as per last Balance Sheet	15,000			Immovable Properties Balance as per Last B/s	-	
-	Add-during the year	-			Add: During the year	-	
15,000			15,000		Less : Sales	-	
	Loans & Liabilities		Nil		Movable Properties Balance as per Last B/s	-	
					Add: During the year	-	
					Less : Sales	-	
					Less: Depreciation	-	Nil
2,54,782	INCOME & EXPENDITURE ACCOUNT		5,93,055		Loans & Advances		
8,476	Balance as per last Balance Sheet	2,54,782			To Employees		6,000
2,46,306	Add/Less:Deficit/ (Surplus)	3,38,273		5,000	To Others		-
					Income Outstanding		Nil
					Cash & Bank Balances		
				18,504	Cash balance	53,890	
				2,46,278	Bank balance	2,98,165	
					Fixed deposits	2,50,000	6,02,055
2,69,782			6,08,055	2,69,782			6,08,055

As per our Report Attached
For Pankaj Kothari & Co
Chartered Accountants

Pankaj Kothari
Place:- Mumbai
Dated : 30/05/2017



FOR SPARK-A-CHANGE FOUNDATION

Nirmala
NIRMALA VENKATESAN
Trustee

Place:- Mumbai
Dated : 30/05/2017

Avani Dalal
AVANI DALAL
Trustee

Place:- Mumbai
Dated : 30/05/2017

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE - VIII [Vide Rule 17(1)]

SPARK-A-CHANGE FOUNDATION

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

P.Y (RS.)	Expenditures	2016-17		2015-16 (RS.)	Incomes	2016-17	
		(RS.)	(RS.)			(RS.)	(RS.)
Nil	To Expenditure in respect of Properties		Nil		By Interest (accrued) (realised)		
-	Rent	-	-	1,537	Saving Bank Account	21,134	
	Expenditure towards specific	-		-	Fixed deposits	-	
1,57,465	To Establishment Expenses		45,908		Loans	-	
	Audit Fees	8,550			Securities	-	21,134
	Atma Partnership Fees	12,500		3,40,650	By Donations		
	Salary - Watchman	7,500		3,92,405	Juhu Center	2,05,600	
	Core Team Meeting Expenses	2,745		72,000	Lokhandwala Center	3,40,901	-
	Repairs and Maintenance	7,500		-	Other donation	4,75,500	10,22,001
	Trademark Registration Fees	5,988			By Income From other sources	-	
	Bank Charges	1,125			By Transfer from Reserves		
4,02,672	To Expenditure on the object of the Trust						
	<u>Educational</u>	6,58,955	6,58,955				
2,46,455.00	To Surplus carried over to Balance Sheet		3,38,273				
8,06,592			10,43,135	8,06,592			10,43,135

As per our Report Attached
For Pankaj Kothari & Co
Chartered Accountants



Pankaj Kothari
Mumbai Dated : 30/05/2017

FOR SPARK-A-CHANGE FOUNDATION

Nirmala Venkatesan
Avani Dalal
NIRMALA VENKATESAN
Trustee
AVANI DALAL
Trustee



SPARK-A-CHANGE FOUNDATION	
Reg.No P.T.R -E-31084 (Mum)	
Expenses on the Objects of the trust	
Particulars	Total
<u>Curriculum Expenses</u>	
Staff Salary	1,23,500.00
Tuition Fees	59,000.00
Printing and Stationery	84,188.00
Xerox Charges	6,157.00
Total (A)	2,72,845.00
<u>Program Expenses</u>	
Medical Welfare Expenses	2,724.00
Snacks	1,82,729.00
Total (B)	1,85,453.00
<u>Co-Curricular Prog Exps</u>	
Saraswati Pujo Event	3,375.00
Transport & Conveyance	50,402.00
Transport Reimbursement	(14,500.00)
Annual Day Expenses	70,142.00
Computer Fees	85,013.00
Sports Expenses	6,225.00
Total (C.)	2,00,657.00
Educational Expenses (A+B+C)	6,58,955.00
<u>Administrative Expenses</u>	
Audit Fees	8,550.00
Atma Partnership Fees	12,500.00
Salary - Watchman	7,500.00
Core Team Meeting Expenses	2,745.00
Repairs and Maintenance	7,500.00
Trademark Registration Fees	5,988.00
Bank Charges	1,090.00
Total	45,873.00



FOR SPARK-A-CHANGE FOUNDATION

Nirmala
NIRMALA VENKATESAN
Trustee

Dalal
AVANI DALAL
Trustee

SPARK-A-CHANGE FOUNDATION

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

Expenses on the Objects of the trust

Particulars	Juhu	Lokhandwala	Common	Total
Curriculum Expenses				
Staff Salary	72,800.00	50,700.00	-	1,23,500.00
Tuition Fees	59,000.00		-	59,000.00
Printing and Stationery	46,556.00	37,632.00		84,188.00
Xerox Charges	3,759.00	2,398.00		6,157.00
Total (A)				2,72,845.00
Program Expenses				
Medical Welfare Expenses	2,400.00	324.00		2,724.00
Snacks	69,615.00	1,06,234.00	6,880.00	1,82,729.00
Total (B)				1,85,453.00
Co-Curricular Prog Exps				
Saraswati Pujo Event	-	3,375.00	-	3,375.00
Transport & Conveyance	8,250.00	19,112.00	23,040.00	50,402.00
Transport Reimbursement	-	-	(14,500.00)	(14,500.00)
Annual Day Expenses	-	-	70,142.00	70,142.00
Computer Fees	34,013.00	51,000.00		85,013.00
Sports Expenses	6,225.00	-	-	6,225.00
Total (C.)				2,00,657.00
Educational Expenses (A+B+C)				6,58,955.00
Administrative Expenses				
Audit Fees	-	-	8,550.00	8,550.00
Atma Partnership Fees	-	-	12,500.00	12,500.00
Salary - Watchman	7,500.00	-		7,500.00
Core Team Meeting Expenses	-	-	2,745.00	2,745.00
Repairs and Maintenance	7,200.00	300.00		7,500.00
Trademark Registration Fees			5,988.00	5,988.00
Bank Charges			1,090.00	1,090.00
Total				45,873.00



FOR SPARK-A-CHANGE FOUNDATION

NIRMALA VENKATESAN
Trustee

AVANI DALAL
Trustee



A.Y. 2017-2018

Name : SPARK A CHANGE FOUNDATION

Previous Year : 2016-2017

PAN : APTS 1938 Q

Address : Flat 1202

Ward/Circle :

Raheja Classique, Bldg No 5

Status : Trust

New Link Road

D. O. F. : 24-Dec-2014

Andheri West, Mumbai - 400 053

Statement of Income

Rs. Rs. Rs.

Profits and gains of Business or Profession

Business 1

Net Profit Before Tax as per P & L a/c 3,38,272

Total income of Business and Profession 3,38,272

Income chargeable under the head "Business and Profession" 3,38,272

Total 3,38,272

Adjustments on account of Section 10 & 11 1 -3,00,741

Total Income 37,531

Total income rounded off u/s 288A 37,530

Tax on total income 0

Schedule 1

Adjustments on account of Section 10 & 11

Return to be furnished u/s 139(4A)

Whether registered u/s 12A / 12AA? Yes

Income available for application u/s 11 3,38,272

- 11(2): Amount accumulated for specified purpose 2,50,000 2,50,000

- 11(1): Accumulation to the extent of 15% 50,741 3,00,741

Income after application 37,531

Taxable income 37,531

Net amount of all adjustments -3,00,741

Date : 30-May-2017

Place : Mumbai



For SPARK A CHANGE FOUNDATION

Nismah
Authorised Signatory