
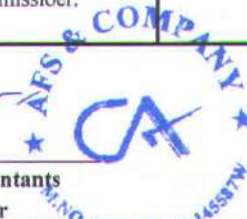


**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registered Number :- E-31084 (Mum)
Name of the Public Trust :- Spark A Change Foundation
For the year ending 31.03.2021

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
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 :	YES
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
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 :	YES
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 ;	-YES-
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	-NO-
h. The amounts of outstanding for more than one year and the amounts written off if any ;	-NO-
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	-NA-
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NO-
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	-None-
m. Whether the budget has been filed in the form provided by rule 16A ;	-NO-
n. Whether the maximum and minimum number of the trustees in maint.	-YES-
o. Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute books of the proceedings of the meeting is maintained.	YES
q. Whether any of the trustees has any interest in the investment of the trust :	-NO-
r. whether any of the Trustees is a debtor or creditor of the trust	-NO-
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 :	NA
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commission.	-NO-



 Chartered Accountants
 Auditor

Date:-06/10/2021

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 2021

2019-20 (RS.)	FUNDS & LIABILITIES	2020-21		2019-20 (RS.)	PROPERTY & ASSETS		2020-21	
		(RS.)	(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	-		
-	Income tax refund	-			Add: During the year	-		
15,000	Add-during the year	-	15,000		Less : Sales	-		
				2,33,652	Movable Properties Electronic Tabs and Mobile Phones Balance as per Last B/s	2,33,652		
35,000	Current Liabilities Outstanding Liabilities		19,771		Less: Distribution to children	(2,33,652)		
61,31,309	INCOME & EXPENDITURE ACCOUNT		72,85,608		Loans & Advances Deposits	-		
40,56,653	Balance as per last Balance Sheet	61,31,309		47,200	To Others	46,176	46,176	
20,74,656	Add/Less:Deficit/ (Surplus)	11,54,299		32,841	Income Outstanding			Nil
				26,156	Cash & Bank Balances Cash balance	24,454		
				12,42,604	Balance with Bank	13,11,141		
				43,98,856	Fixed deposits	59,38,608		
				2,00,000	HDFC Liquid Fund	-	72,74,203	
61,81,309			73,20,379	61,81,309				73,20,379

UDIN :- 21179843AAAAACL3003

As per our Report Attached
For AFS & Company
Chartered Accountants

FOR SPARK-A-CHANGE FOUNDATION

Anwar Shaikh
Place:- Mumbai
Dated : 06/10/2021



Amah
Trustee
Place:- Mumbai
Dated : 06/10/2021



Spau
Trustee
Place:- Mumbai
Dated : 06/10/2021

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, 2021

2019-20 (RS.)	Expenditures	2020-21		2019-20 (RS.)	Incomes	2020-21	
		(RS.)	(RS.)			(RS.)	(RS.)
1,10,000	To Expenditure in respect of Properties Rent	1,20,000	1,20,000		By Interest (accrued) Saving Bank Account	49,474	2,33,731
				39,489	Fixed deposits	1,84,257	
				2,22,932	Income Tax refund	-	
				101		-	
47,412	To Establishment Expenses		62,509				
-	Audit Fees	11,800					
16,662	Website Maintenance expenses	16,806		74,28,748	By Donations		77,65,668
-	Legal & Professional Fees	30,000					
1,381	Bank Charges	1,533			By Income From other sources		40,914
40	Miscellaneous Exp	-		10,552			
5,901	Conveyance	2,370			By Transfer from Reserves		Nil
23,429	Depreciation	-					
	To Expenditure on the object of the Trust		67,03,506				
53,19,403	Educational Program Expenses	22,87,167					
1,50,350	Covid Relief Expenses	44,16,339					
20,74,656.29	To Surplus carried over to Balance Sheet		11,54,299				
75,91,822			80,40,313	77,01,822			80,40,313

UDIN :- 21179843AAAAACL3003

As per our Report Attached
For AFS & Company
Chartered Accountants



Anwar Shaikh
Mumbai Dated : 06/10/2021



FOR SPARK-A-CHANGE FOUNDATION

Trustee

Trustee