

| SOCIETY FOR PROMOTION OF AREA RESOURCE CENTRES (SPARC) | | |
|---|-------------|-------------------|
| FCRA Registration No: 083780010 | | |
| Receipts and Payments Account of Foreign Contribution Account, for the year ended 31st March, 2021 | | |
| | NOTE | Rupees |
| <u>FOREIGN CONTRIBUTION RECEIVED IN CASH/KIND(VALUE):</u> | | |
| a.Brought forward foreign contribution at the beginning of the year | | 5,714,085 |
| b.Interest or other receipts during the year | | |
| (i) Interest | | 382,194 |
| (ii) Receipts from Fixed Deposits | | NIL |
| c.Foreign contribution received during the financial year | | |
| i) Directly from a foreign contribution | | 9,750,493 |
| ii) as transfer from a local source | | NIL |
| I d. Total Foreign Contribution (a+b+c) | | 15,846,772 |
| <u>DETAILS OF UTILIZATION OF FOREIGN CONTRIBUTION:</u> | | |
| a. Total Utilization for projects as per aims and objectives of the association | 1 | 9,076,979 |
| b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 | | 1,758,901 |
| c. Total invested in term deposits | | 285,611 |
| d. Total Purchase of fresh assets | | NIL |
| II Total (B) | | 11,121,491 |
| III BALANCE OF UNUTILIZED FOREIGN CONTRIBUTION IN CASH/BANK, AT THE END OF THE YEAR(I-II) | 2 | 4,725,281 |

NOTE:-

1) Balance of unutilized foreign contribution includes Loans and Advances not utilised amounting to Rs.15,19,756/-

For KRISHAAN & CO.,

Firm Regn.No.001453S

Chartered Accountants

Sathya

S Rathinamoorthy

Chartered Accountants

Mem.No.233449

UDIN:21233449AAAACP4659

Mumbai, Dated: 30th September 2021



Kayana Sharm *Rajesh Tandon* *Sheela Patel*
Rajesh Tandon Sheela Patel
(Trustee) (Trustee)



| SOCIETY FOR PROMOTION OF AREA RESOURCE CENTRES (SPARC) | | |
|--|------------------|------------------------------------|
| Balance Sheet of Foreign Contribution Account, as at 31st March, 2021 | | |
| | Schedules | 31st March, 2021 Rupees |
| <u>SOURCES OF FUNDS:</u> | | |
| Corpus Funds | | 1,785,647 |
| Balance in Income and Expenditure | 1 | 1,382,009 |
| Funders Balance | 2 | 4,375,210 |
| Total | | 7,542,866 |
| <u>APPLICATION OF FUNDS:</u> | | |
| Investments | | NIL |
| <u>Current Assets, Loans and Advances</u> | | |
| Cash and Cash Equivalents | 3 | 8,622,730 |
| Loans and Advances | 4 | 1,519,756 |
| | | 10,142,485 |
| Less: | | |
| Current Liabilities and Provisions | 5 | 2,599,620 |
| Net Current Assets | | 7,542,866 |
| Total | | 7,542,866 |
| Statement of significant Accounting Policies Adopted by the Trust and Notes Forming Part of the Accounts | 6 | |

For KRISHAAN & CO.,
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Kaepane Shree

Rajesh Tandon *Sheela Patel*
Rajesh Tandon Sheela Patel
(Trustee) (Trustee)



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| SOCIETY FOR PROMOTION OF AREA RESOURCE CENTRES (SPARC) | | | |
|--|----------|--|------------|
| Income and Expenditure Account of Foreign Contribution Account, for the year ended 31st March, 2021 | | | |
| | Schedule | | 2020-21 |
| | | | Rupees |
| Income : | | | |
| Interest | | | |
| On Savings Account : | | | 77,498 |
| On Fixed Deposits : | | | 304,696 |
| Total Earmarked Income | | | 382,194 |
| Less: Transferred to Earmarked Funds | | | 382,194 |
| Total | | | NIL |
| Expenditure : | | | |
| I Core Expenses | | | |
| a) Establishment Expenss | | | 1,409,561 |
| b) Programme Administration | | | 349,340 |
| II Programme and Process | | | |
| a) Housing Capacity Building Activity | | | 77,456 |
| b) National/International Community Exchanges | | | 134,713 |
| c) Research and Documentation | | | 382,343 |
| d) Advocacy Meeting Workshop/Seminar | | | - |
| e) Community Savings Support | | | 1,300,972 |
| f) Infrastructure and Sanitation support | | | - |
| g) Support to other NGO | | | 600,000 |
| h) Rehabilitation and Resettlement | | | 4,889,790 |
| i) Street Children Welfare Program | | | 86,750 |
| j) Survey and Enumeration activity | | | 338,382 |
| k) Energy Study and Reserarch | | | - |
| l) P endemic and Health Care | | | 1,202,759 |
| III Construction and Other Related activity | | | |
| a) Contract, Projects etc | | | - |
| IV Statutory Auditor's Remuneration | | | |
| a) Audit Fees | 150,000 | | |
| b) Certification Fees | - | | |
| | | | 150,000 |
| Total Earmarked Expenditure | | | 10,922,066 |
| Less: Withdrawn from Earmarked Funds | | | |
| Funds Disbursed | | | NIL |
| Fixed Assets Purchased | | | NIL |
| Expenses (Grant) Disbursed | | | 10,922,066 |
| Total Expenditure | | | 10,922,066 |
| Surplus for the year | | | NIL |

Statement of significant Accounting Policies Adopted
by the trust and Notes Forming Part of the Accounts

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Keerana Suresh

Rajesh Tando
Rajesh Tando
(Trustee)

Sheela Patel
Sheela Patel
(Trustee)

