

SPARC SAMUDAYA NIRMAN SAHAYAK			
FCRA Registration No: 083780824			
Receipts and Payments Account of Foreign Contribution Account, for the year ended 31st March, 2022			
	Notes	2021-22 Rupees	2020 -21 Rupees
FOREIGN CONTRIBUTION RECEIVED IN CASH/KIND(VALUE):			
a.Brought forward foreign contribution at the beginning of the year		10,79,354	10,75,927
b.Interest or other receiptets during the year		1,13,792	1,07,049
c.Foreign contribution received during the financial year			
i) Directly from a foreign contirbution		NIL	NIL
ii) as transfer from a local source		NIL	NIL
I d. Total Foreign Contribution (a+b+c)		11,93,146	11,82,976
DETAILS OF UTILIZATION OF FOREIGN CONTRIBUTION:			
a. Total Utilization for projects as per aims and objectives of the association		5,130	17,894
b. Total Adminstrative Expenses as provided in Rule 5, FCRA 2011		NIL	NIL
c. Total investèd in term deposits		89,119	85,728
d. Total Purchase of fresh assets		NIL	NIL
II Total (B)		94,249	1,03,622
III BALANCE OF UNUTILIZED FOREIGN CONTRIBUTION IN CASH/BANK, AT THE END OF THE YEAR(I-II)	3	10,98,897	10,79,354

NOTE:-

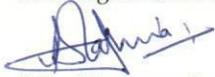
1) Balance of unutilized forign contribution includes Loans and Advances not utilised Rs.5,56,381/- (Previous Year Rs. 546,479/-)

As per our report of even date

For **KRISHAAN & CO.**

Chartered Accountants

FirmRegn.No.001453S



S.Rathinamoorthy

Partner

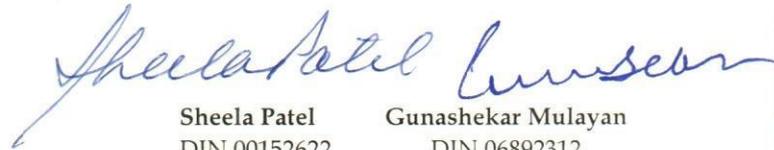
Mem No.233449

UDIN :22233449APIHXN3068

Date: 19 August 2022

Mumbai





Sheela Patel

DIN 00152622

Secretary

(Managing Committee)

Gunashekar Mulayan

DIN 06892312

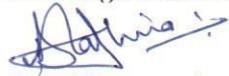
Director

SPARC SAMUDAYA NIRMAN SAHAYAK
CIN U85310MH1998NPL115227
BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT
AS AT 31ST MARCH 2022

(Amount in Rs.)

Particulars		Note No.	AS AT 31.03.2022	AS AT 31.03.2021
I.	TRUST FUND AND LIABILITIES			
1	Trust Fund			
	(a) Reserves and surplus	1	26,67,857	25,59,195
2	Current liabilities			
	(a) Other current liabilities	2	NIL	NIL
	TOTAL		26,67,857	25,59,195
II.	ASSETS			
	Non-current assets			
1	(a) Fixed assets		NIL	NIL
2	Current assets			
	(a) Cash and cash equivalents	3	21,11,476	20,12,716
	(b) Short-term loans and advances	4	5,56,381	5,46,479
	TOTAL		26,67,857	25,59,195
	Statement of Significant Accounting Policies adopted by the Company	6	-0	

As per our report of even date
for KRISHAAN & CO.
Chartered Accountants
Firm Regn. No.001453S



S.Rathinamoorthy
Partner
Mem No.233449

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Sheela Patel
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DIN 06892312
Director

(Managing Committee)

SPARC SAMUDAYA NIRMAN SAHAYAK

CIN U85310MH1998NPL115227

INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

(Amount in Rs.)

Particulars		Refer Note No.	Year ended 31.03.2022	Year ended 31.03.2021
I.	Other income	5.1	1,13,792	1,07,049
	Less : Transferred to Earmarked Fund		(1,13,792)	(1,07,049)
II.	Total Revenue		NIL	NIL
III.	Expenses:			
	Employee benefits expense	5.2	-	-
	Other expenses	5.3	5,130	17,894
	Less : Expenses withdrawn from Earmarked Fund		(5,130)	(17,894)
	Total expenses		NIL	NIL
IV.	Profit before exceptional and extraordinary items and tax (II-III)		NIL	NIL
V.	Exceptional items		NIL	NIL
VI.	Profit before extraordinary items and tax (IV - V)		NIL	NIL
VII.	Extraordinary Items		NIL	NIL
VIII.	Profit before tax (VI- VII)			NIL
IX	Tax expense:			
	(1) Current tax		NIL	NIL
	(2) Deferred tax		NIL	NIL
X	Profit (Loss) for the period		NIL	NIL
	Statement of Significant Accounting Policies adopted by the Company	6		

As per our report of even date
for KRISHAAN & CO.

Chartered Accountants
Firm Regn. No.001453S



S.Rathinamoorthy

Partner

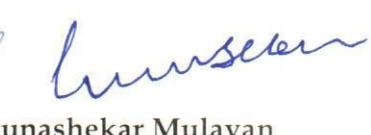
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