

SPARC SAMUDAYA NIRMAN SAHAYAK			
FCRA Registration No: 083780824			
Receipts and Payments Account of Foreign Contribution Account, for the year ended 31st March, 2023			
	Notes	2022-23 Rupees	2021 -22 Rupees
<u>FOREIGN CONTRIBUTION RECEIVED IN CASH/KIND(VALUE):</u>			
a. Brought forward foreign contribution at the beginning of the year		10,98,897	10,79,354
b. Interest or other receipts during the year		2,27,654	1,13,792
c. Foreign contribution received during the financial year			
i) Directly from a foreign contribution		NIL	NIL
ii) as transfer from a local source		NIL	NIL
I d. Total Foreign Contribution (a+b+c)		13,26,551	11,93,146
<u>DETAILS OF UTILIZATION OF FOREIGN CONTRIBUTION:</u>			
a. Total Utilization for projects as per aims and objectives of the association		1,30,070	5,130
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011		NIL	NIL
c. Total invested in term deposits		77,651	89,119
d. Total Purchase of fresh assets		NIL	NIL
II Total (B)		2,07,721	94,249
III BALANCE OF UNUTILIZED FOREIGN CONTRIBUTION IN CASH/BANK, AT THE END OF THE YEAR(I-II)	3	11,18,830	10,98,897

NOTE:-

1) Balance of unutilized foreign contribution includes Loans and Advances not utilised Rs.5,52,554/- (Previous Year Rs. 556,381/-)

As per our report of even date

For KRISHAAN & CO.

Chartered Accountants

Firm Regn.No.001453S



S.Rathinamoorthy

Partner

Mem No.233449

UDIN :23233449BGPTXC4199

Date: 12 September 2023

Mumbai





Sheela Patel
DIN 00152622
Secretary

Gunashekar Mulayan
DIN 06892312
Director

(Managing Committee)

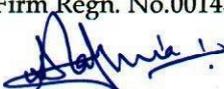


SPARC SAMUDAYA NIRMAN SAHAYAK
CIN U85310MH1998NPL115227
BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT
AS AT 31ST MARCH 2023

(Amount in Rs.)

Particulars		Note No.	AS AT 31.03.2023	AS AT 31.03.2022
I.	TRUST FUND AND LIABILITIES			
1	Trust Fund			
	(a) Reserves and surplus	1	27,65,442	26,67,857
2	Current liabilities			
	(a) Other current liabilities	2	-	NIL
	TOTAL		27,65,442	26,67,857
II.	ASSETS			
	Non-current assets			
1	(a) Fixed assets		NIL	NIL
2	Current assets			
	(a) Cash and cash equivalents	3	22,12,888	21,11,476
	(b) Short-term loans and advances	4	5,52,554	5,56,381
	TOTAL		27,65,441	26,67,857
	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



UDIN :23233449BGPTXC4199
Date: 12 September 2023
Mumbai

Sheela Patel
DIN 00152622
Secretary

Gunashekar Mulayan
DIN 06892312
Director

(Managing Committee)



(4)

SPARC SAMUDAYA NIRMAN SAHAYAK

CIN U85310MH1998NPL115227

**INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023**

(Amount in Rs.)

Particulars		Refer Note No.	Year ended 31.03.2023	Year ended 31.03.2022
I.	Other income	5.1	1,00,821	1,13,792
	Less : Transferred to Earmarked Fund		(1,00,821)	(1,13,792)
II.	Total Revenue		NIL	NIL
III.	Expenses:			
	Employee benefits expense	5.2	-	-
	Other expenses	5.3	1,30,070	5,130
	Less : Expenses withdrawn from Earmarked Fund		(1,30,070)	(5,130)
	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

Mem No.233449

UDIN :23233449BGPTXC4199

Date: 12 September 2023

Mumbai



Sheela Patel

DIN 00152622

Secretary

(Managing Committee)

DIN 06892312

Director

