

SPARC SAMUDAYA NIRMAN SAHAYAK			
FCRA Registration No: 083780824			
Receipts and Payments Account of Foreign Contribution Account, for the year ended 31st March, 2024			
	Notes	2023-24 Rupees	2022 -23 Rupees
FOREIGN CONTRIBUTION RECEIVED IN CASH/KIND(VALUE):			
a.Brought forward foreign contribution at the beginning of the year		11,18,830	10,98,897
b.Interest or other receiptes during the year		1,06,217	2,27,654
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)		12,25,047	13,26,551
DETAILS OF UTILIZATION OF FOREIGN CONTRIBUTION:			
a. Total Utilization for projects as per aims and objectives of the association			1,30,070
b. Total Adminstrative Expenses as provided in Rule 5, FCRA 2011		NIL	NIL
c. Total invested in term deposits		81,777	77,651
d. Total Purchase of fresh assets		NIL	NIL
II Total (B)		81,777	2,07,721
III BALANCE OF UNUTLIZED FOREIGN CONTRIBUTION IN CASH/BANK, AT THE END OF THE YEAR(I-II)	3	11,43,270	11,18,830

NOTE:-

1) Balance of unutilized forign contribution includes Loans and Advances not utilised Rs.5,61,640/- (Previous Year Rs. 552,554/-)

As per our report of even date

For KRISHAAN & CO.

Chartered Accountants

Firm Regn.No.001453S

S.Rathinamoorthy

Partner

Mem No.233449

UDIN :24233449BKAOYP3610

Date: 27 August 2024

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 2024

(Amoun in Rs.)

Particulars		Note No.	AS AT 31.03.2024	AS AT 31.03.2023
I. TRUST FUND AND LIABILITIES				
1	Trust Fund			
	(a) Reserves and surplus	1	28,71,658	27,65,441
2	Current liabilities			
	(a) Other current liabilities	2	-	NIL
	TOTAL		28,71,658	27,65,441
II. ASSETS				
	Non-current assets			
1	(a) Fixed assets		NIL	NIL
2	Current assets			
	(a) Cash and cash equivalents	3	23,10,018	22,12,888
	(b) Short-term loans and advances	4	5,61,640	5,52,553
	TOTAL		28,71,658	27,65,441
	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
S.Rathinamoorthy
 Partner
 Mem No.233449
 UDIN :24233449BKAOYP3610
 Date: 27 August 2024
 Mumbai



Sheela Patel
Sheela Patel
 DIN 00152622
 Secretary

Gunashekar Mulyan
Gunashekar Mulyan
 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 2024

(Amount in Rs.)

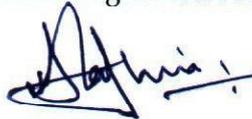
Particulars		Refer Note No.	Year ended 31.03.2024	Year ended 31.03.2023
I.	Other income	5.1	1,06,217	1,00,821
	Less : Transferred to Earmarked Fund		(1,06,217)	(1,00,821)
II.	Total Revenue		NIL	NIL
III.	Expenses:			
	Employee benefits expense	5.2	-	-
	Other expenses	5.3	-	1,30,070
	Less : Expenses withdrawn from Earmarked Fund		-	1,30,070
	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 :24233449BKAOYP3610

Date: 27 August 2024

Mumbai



Sheela Patel
DIN 00152622

Secretary

(Managing Committee)

Gunashekar Mulayan
DIN 06892312

Director