

<b>SPARC SAMUDAYA NIRMAN SAHAYAK</b>			
<b>FCRA Registration No: 083780824</b>			
<b>Receipts and Payments Account of Foreign Contribution Account, for the year ended 31st March, 2025</b>			
	<b>Notes</b>	<b>2024-25 Rupees</b>	<b>2023 -24 Rupees</b>
<b>FOREIGN CONTRIBUTION RECEIVED IN CASH/KIND(VALUE):</b>			
a. Brought forward foreign contribution at the beginning of the year		11,43,270	11,18,830
b. Interest or other receipts during the year		1,41,851	1,06,217
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
<b>I d. Total Foreign Contribution (a+b+c)</b>		<b>12,85,121</b>	<b>12,25,047</b>
<b>DETAILS OF UTILIZATION OF FOREIGN CONTRIBUTION:</b>			
a. Total Utilization for projects as per aims and objectives of the association			NIL
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011		NIL	NIL
c. Total invested in term deposits		1,13,118	81,777
d. Total Purchase of fresh assets		NIL	NIL
<b>II Total (B)</b>		<b>1,13,118</b>	<b>81,777</b>
<b>III BALANCE OF UNUTILIZED FOREIGN CONTRIBUTION IN CASH/BANK, AT THE END OF THE YEAR(I-II)</b>	<b>3</b>	<b>11,72,003</b>	<b>11,43,270</b>

**NOTE:-**

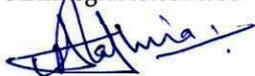
1) Balance of unutilized foreign contribution includes Loans and Advances not utilised Rs.5,74,208/- (Previous Year Rs. 561,640/-)

As per our report of even date

For KRISHAAN & CO.

Chartered Accountants

Firm Regn.No.001453S



**S.Rathinamoorthy**

Partner

Mem No.233449

UDIN :25233449BMIFFP4641

Date: 13 August 2025

Mumbai





**Sheela Patel**

DIN 00152622

Secretary

(Managing Committee)

**Rajesh Tandon**

DIN 01594997

Director

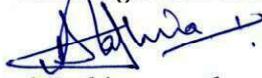


SPARC SAMUDAYA NIRMAN SAHAYAK  
CIN U85310MH1998NPL115227  
BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT  
AS AT 31ST MARCH 2025

(Amount in Rs.)

Particulars		Note No.	AS AT 31.03.2025	AS AT 31.03.2024
I.	<b>TRUST FUND AND LIABILITIES</b>			
1	<b>Trust Fund</b>			
	(a) Reserves and surplus	1	30,13,509	28,71,658
2	<b>Current liabilities</b>			
	(a) Other current liabilities		-	-
	<b>TOTAL</b>		30,13,509	28,71,658
II.	<b>ASSETS</b>			
	<b>Non-current assets</b>			
1	(a) Fixed assets		NIL	NIL
2	<b>Current assets</b>			
	(a) Cash and cash equivalents	2	24,39,300	23,10,018
	(b) Short-term loans and advances	3	5,74,209	5,61,640
	<b>TOTAL</b>		30,13,509	28,71,658
	Statement of Significant Accounting Policies adopted by the Company	5		

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



**S.Rathinamoorthy**  
Partner  
Mem No.233449  
UDIN :25233449BMIFFP4641  
Date: 13 August 2025  
Mumbai





**Sheela Patel**  
DIN 00152622  
Secretary



**Rajesh Tandon**  
DIN 01594997  
Director

(Managing Committee)



SPARC SAMUDAYA NIRMAN SAHAYAK

CIN U85310MH1998NPL115227

INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2025

(Amoun in Rs.)

Particulars		Refer Note No.	Year ended 31.03.2025	Year ended 31.03.2024
I.	Other income	4	1,41,851	1,06,217
	Less : Transferred to Earmarked Fund		(1,41,851)	(1,06,217)
II.	<b>Total Revenue</b>		NIL	NIL
III.	<b>Expenses:</b>			
	Employee benefits expense		NIL	NIL
	Other expenses		NIL	NIL
	Less : Expenses withdrawn from Earmarked Fund		NIL	NIL
	Total expenses		NIL	NIL
IV.	<b>Profit before exceptional and extraordinary items and tax (II-III)</b>		NIL	NIL
V.	Exceptional items		NIL	NIL
VI.	<b>Profit before extraordinary items and tax (IV - V)</b>		NIL	NIL
VII.	Extraordinary Items		NIL	NIL
VIII.	<b>Profit before tax (VI- VII)</b>		NIL	NIL
IX	Tax expense:			
	(1) Current tax		NIL	NIL
	(2) Deferred tax		NIL	NIL
X	<b>Profit (Loss) for the period</b>		NIL	NIL
	Statement of Significant Accounting Policies adopted by the Company	5		

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



S.Rathinamoorthy

Partner

Mem No.233449

UDIN :25233449BMIFFP4641

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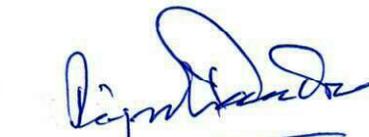



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