

Sainpark- Foreign No 39, 1st Avenue Teacher's Colony , 1st Block Koramangala, Bangalore- 560034 Balance Sheet as at 31st March 2021					
Liabilities	Sch	Amount(Rs)	Assets	Sch	Amount(Rs)
General Fund	1	42,70,301	Fixed Assets		-
Specific Funds	2	1,72,51,321	Advances and Deposits	5	3,35,89,502
Amounts Payable	3	3,54,366	Cash and Bank Balance	6	2,43,485
Project Under Progress	4	1,19,28,617			
Sundry Creditors		28,382			
Total		3,38,32,988	Total		3,38,32,988

The Schedules referred to hereinabove form an integral part of Balance Sheet

For Sampark

Kiran Rao

President
Place: Bangalore
Date: 21th July 2021

Nagaraj Acharya

Vice President

As per our report of even date
For Mahesh & Nagaraj
Chartered Accountants
FRN No:010986S

Nagaraj Acharya

CA. Nagaraj Acharya
Partner
Membership No: 214065
Place: Bangalore
Date: 21th July 2021

Sampark- Foreign No 39, 1st Avenue Teacher's Colony , 1st Block Koramangala, Bangalore- 560034 Income and Expenditure Account for the Year Ending 31st March 2021			
Expenditure	Amount(Rs)	Income	Amount(Rs)
To Admin Expenditures		By Donation:	
Professional Charges	10,620	Donations	12,870
Bank Charges	360	By Interest Income:	
Miscellaneous Expenses	1,575	Term Deposit	1,02,262
Website Charges	541	Savings Account	87,007
To Excess of Income Over Expenditure	1,89,042		
TOTAL	2,02,138	TOTAL	2,02,138

For Sampark

Kiran Rao

President

Place: Bangalore

Date: 21th July 2021

Nagaraj

Vice President

As per our report of even date

For Mahesh & Nagaraj

Chartered Accountants

FRN No:010986S

CA. Nagaraj Ashar

Partner

Membership No: 214035

Place: Bangalore

Date: 21th July 2021



Sampark (Foreign)			
No 39, 1st Avenue Teacher's Colony, 1st Block Koramangala, Bangalore- 560034			
Receipts & Payments Account as on 31st March 2021			
Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance		By Project Expenses	
Cash on Hand	22,070	Creche Project	1,777
Cash at Bank	26,84,172	Day Care Services to Children of Construction Workers in Bangalore (Mobile Creches)	2,02,585
		Empowerment of Women in Rural areas of Varanasi (Pangea)	13,56,889
To Project Receipts		Sustainable Rehabilitation of Survivors of Violence and Trafficked Women (UN WOMEN)	17,20,452
Creche Project	1,78,844	Grant for Madar School Renovation	86,849
Day Care Services to Children of Construction Workers in Bangalore (Mobile Creches)	2,05,500	Empowerment of Migrant Workers at destination for their Sustainable Livelihoods in Bangalore (JKF)	28,13,820
Empowerment of Women in Rural areas of Varanasi (Pangea)	8,30,000	Advocacy for the right of Devadasis (NHRF)	3,62,881
Advocacy for the right of Devadasis (NHRF)	3,64,892	Covid 19 Relief Project	1,88,470
Empowerment of Migrant Workers at destination for their Sustainable Livelihoods in Bangalore (JKF)	1,07,945	Digital Inclusion for Vulnerable Under Graduate Students of LSR	5,91,800
Covid 19 Relief Project	36,18,569	Coping with Covid 19-Migrant Construction Labour in Urban Bangalore (Best Seller Foundation)	7,23,865
Digital Inclusion for Vulnerable Under Graduate Students of LSR	5,96,834	By Expenses	
Coping with Covid 19-Migrant Construction Labour in Urban Bangalore (Best Seller Foundation)	7,49,851	Professional Charges	10,620
		Bank Charges	622
To Interest & Other Incomes		Miscellaneous Expenses	1,575
Donation	12,870	Website Charges	541
Interest from Savings Account	87,354	By Other Payments	
Interest from Fixed Deposit Account	10,345	Fixed Deposit Invested	30,00,000
		Livelihood Promotion Fund	1,30,954
To Other Receipts		By Closing Balance	
Fixed Deposit Matured	19,67,938	Cash on Hand	39,071
		Cash at Bank	2,04,413
TOTAL	1,14,37,185	TOTAL	1,14,37,185

For Sampark

Kiran Rao

President

Place: Bangalore

Date: 21th July 2021

Vice President



As per our report of even date

For MAHESH & NAGARAJ

Chartered Accountants

CA. Nagaraj Acharya

Partner

Membership No: 21100

Place: Bangalore

Date: 21th July 2021



Sampark- Foreign		
Schedules Forming Part of Balance Sheet as on 31st March 2021		
Schedule 1		
General Fund		
Particulars	Amount (Rs)	Amount (Rs)
Opening Balance	40,81,259	
Add: Excess of Income over Expenditure	1,89,042	42,70,301
Total		42,70,301

Schedule 2		
Specific Funds		
Particulars	Amount (Rs)	Amount (Rs)
1. Building and Maintenance Fund		
Opening Balance	35,440	
Add: Receipt during the year	-	
	35,440	
Less: Utilised during the year	-	35,440
2. Disaster and Trauma Relief Fund		
Opening Balance	1,17,625	
Add: Receipt during the year	-	
	1,17,625	
Less: Utilised during the year	-	1,17,625
3. Livelihood Promotion Fund		
Opening Balance	1,60,65,667	
Add: Interest during the year	-	
Add: Accrued Interest during the year	11,63,544	
	1,72,29,211	
Less: Utilised during the year	1,30,954	1,70,98,256
Total		1,72,51,321

Schedule 3	
Amount Payable	
Particulars	Amount (Rs)
Audit Fees Payable	60,000
Professional Tax Payable	2,400
TDS Charges Payable	150
Performance Linked Payments (PLP) Payable	2,18,583
Employee ESI Expenses Payable	1,357
Employer ESI Fund Expenses Payable	5,900
Employee Provident Fund Payable	31,387
Employer Provident Fund Expenses	31,387
Telephone & Internet charges Payable	3,202
Total	3,54,366

Kiran Rao



Sampark- Foreign

Schedule 4 - Refer Annex 1

Project Under Progress:

Particulars	Amount (Rs)	Amount (Rs)
Projects		
Creche Project	7,33,204	
Day Care Services to Children of Construction Workers in Bangalore (Mobile Creches)	13,641	
National Consortium Meeting (Mobile)	30,442	
Empowerment of Women in Rural areas of Varanasi (Pangea)	3,88,421	
Advocacy for the right of Devadasis NHRF	7,16,701	
Grant for Madar School Renovation	63,179	
Social Welfare Project	11,239	
Empowerment of Migrant Workers at destination for their Sustainable Livelihoods in Bangalore (JKF)	65,36,656	
Covid 19 Relief Project	34,30,099	
Digital Inclusion for Vulnerable Under Graduate Students of LSR	5,034	1,19,28,617
Total		1,19,28,617

Schedule 5

Advances and Deposits

Particulars	Amount (Rs)	Amount (Rs)
Fixed Deposits		3,34,63,668
Interest Accrued	28,086	
Other Advances and Deposits	10,498	
Project Account Receivables - Refer Annex 1	87,250	1,25,835
Total		3,35,89,502

Schedule 6

Cash & Bank Balances

Particulars	Amount (Rs)	Amount (Rs)
Cash in Hand		39,071
Cash at Bank		
Syndicate Bank - 04562010007750	1,38,569	
Syndicate Bank - 18013070002540	37,108	
Syndicate Bank - 18012200132181	15,852	
SBI Account - Delhi A/c No. 40007597884	12,884	2,04,413
Total		2,43,484

For Sampark

Kiran Rao

President

Place: Bangalore

Date: 21th July 2021

Neeraj

Vice President



For Mahesh & Nagaraj
Chartered Accountants

Onco

CA. Nagaraj Acharya
Partner

Place: Bangalore

Date: 21th July 2021



Sampark (Foreign)
Annexure Forming Part of Schedules 4 to Balance Sheet

Annexure 1
Project Schedules

1. Creche Project		
Particulars	Amount Rs	Amount Rs
Opening Funds		5,32,401
Add:- Receipts During the Year	1,78,844	
Add:- Accrued Interest on FD	23,736	2,02,580
		7,34,981
Less:- Expenditure During the Year	1,777	1,777
Closing balance		7,33,204

2. Day Care Services to Children of Construction Workers in Bangalore (Mobile Creches)		
Particulars	Amount Rs	Amount Rs
Opening Funds - Receivable		10,726
Add:- Receipts During the Year	2,05,500	2,05,500
		2,16,226
Less:- Expenditure During the Year	2,02,585	2,02,585
Closing balance		13,641

3. National Consortium Meeting (Mobile Creches)		
Particulars	Amount Rs	Amount Rs
Opening Funds		30,442
Add:- Receipts During the Year	-	-
		30,442
Less:- Expenditure During the Year	-	-
Closing balance		30,442

4. Empowerment of Women in Rural areas of Varanasi (Pangea)		
Particulars	Amount	Amount
Opening Funds		9,15,310
Add:- Receipts During the Year		
Receipt	8,30,000	8,30,000
Interest on Fixed Deposit	-	-
		17,45,310
Less:- Expenditure During the Year		
Audit for SHGs	1,490	
Project Managers Salary	1,55,133	
Travel Intercity Local	62,563	
Accounts and Audit	1,33,145	
Admin	47,725	
CRP Honorarium	99,411	
Field Worker	1,50,103	
Project Coordinator and Documentation Person	4,46,642	
Skill Training	1,09,282	
Field Work Enterprise / Marketing	1,13,564	
Enterprise Training Livelihoods Consultant	37,831	
		13,56,889
Closing balance		3,88,421

Kiran Rao

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Koranganigala, Bangalore-34

Page

MAHESH & NAGAR

Bangalore

560 005

Chartered Accountants

Sampark (Foreign)

5. Advocacy for the right of Devadasis (NHRF)		
Particulars	Amount Rs	Amount Rs
Opening Funds		7,14,690
Add:- Receipts During the Year	3,64,892	3,64,892
		10,79,582
Less:- Expenditure During the Year	3,62,881	3,62,881
Closing balance		7,16,701

6. Sustainable Rehabilitation of Survivors of Violence and Trafficked Women (UN WOMEN)		
Particulars	Amount Rs	Amount Rs
Opening Funds		16,33,202
Add:- Receipts During the Year	-	-
Interest on Fixed Deposit	-	-
		16,33,202
Less:- Expenditure During the Year		
Enterprise Training	13,97,968	
Cooperative Training	1,11,598	
Annual Report	9,000	
Report and Documentation	2,01,886	
Identification of master training	-	
		17,20,452
Closing balance		(87,250)

7. Grant for Madar School Renovation		
Particulars	Amount	Amount
Opening Funds		1,50,028
Add:- Receipts During the Year	-	-
		1,50,028
Less: Expenditure During the Year	86,849	86,849
Closing balance		63,179

8. Social Welfare Project		
Particulars	Amount	Amount
Opening Funds		11,239
Add:- Receipts During the Year	-	-
		11,239
Less:- Expenditure During the Year	-	-
Closing balance		11,239






Sampark (Foreign)

9. Empowerment of Migrant Workers at destination for their Sustainable Livelihoods in Bangalore (JKF)

Particulars	Amount Rs	Amount Rs
Opening Funds		88,96,187
Add:- Receipts During the Year		
Receipt	2,550	
Interest on FD	4,92,667	4,95,217
		93,91,404
Less:- Expenditure During the Year		
Admin Overhead	5,62,724	
Capital Cost	24,176	
Programme Cost	22,25,221	
Miscellaneous expenses	42,627	
		28,54,748
Closing balance		65,36,656

10. Covid 19 Relief Project

Particulars	Amount	Amount
Opening Funds		-
Add:- Receipts During the Year	36,18,569	36,18,569
		36,18,569
Less:- Expenditure During the Year	1,88,470	1,88,470
Closing balance		34,30,099

11. Digital Inclusion for Vulnerable Under Graduate Students

Particulars	Amount	Amount
Opening Funds		-
Add:- Receipts During the Year	5,96,834	5,96,834
		5,96,834
Less:- Expenditure During the Year	5,91,800	5,91,800
Closing balance		5,034

Kiran Rao

Abheer Paul



Sampark (Foreign)	
Annexure Forming Part of Schedule 6 to Balance Sheet	
Annexure 1	
Project Account Receivables:	
Particulars	Amount (Rs)
Sustainable Rehabilitation of Survivors of Violence and Trafficked Women (UN WOMEN)	87,250
Total	87,250

For Sampark

Kiran Rao

President

Place: Bangalore

Date: 21th July 2021

Vice President



For Mahesh & Nagaraj
Chartered Accountants

CA. Nagaraj Achar

Partner

Place: Bangalore

Date: 21th July 2021



Sampark (Foreign)
No 39, 1st Avenue Teacher's Colony, 1st Block Koramangala, Bangalore- 560034
Schedules Forming Part of Balance Sheet

Schedule E : Fixed Assets

Sl.No	Asset	Dep Rate	WDV as on 01.04.2020	Additions		Deletions	Net block as on 31.03.2021	Dep for the year	WDV as at 31.03.2021
				Before 30.09.2020	After 30.09.2020				
1	Computer & Software	100%	-	-	-	-	-	-	-
TOTAL			-	-	-	-	-	-	-

For Sampark

Kiran Rao

President
Place: Bangalore
Date: 21th July 2021

Vice President

Nagesh Paul



As per our report of even date
For Mahesh & Nagaraj
Chartered Accountants

Nagesh
CA. Nagaraj Achar
Partner
Place: Bangalore
Date: 21th July 2021



Sampark Foreign
Particulars of Deposits held as on as on 31st March 2021

Annexure - 2

S. No	FD Certificate	New FD (a/c) Certificate Numbers	Opening Balance as on 01.04.20	Fresh deposits	Matured Deposits	Total Interest	TDS	Total (After TDS) 31.03.2021
1	2	3	4	5	6	7	8	9
Creche Project								
1	04564010011737/128 (04564010006117/362)	130001829095/1	3,91,223			17,543	-	4,08,766
2	04564010011639/10	130002076478/1	1,30,475			6,194	-	1,36,669
	SUB-TOTAL		5,21,698			23,736	-	5,45,434
Fixed Deposits (FCRA)								
3	04564010006117/426	130001929291/1	2,77,914			13,978	-	2,91,892
4	04564010011639/14	130002076452/1	2,60,949			12,360	-	2,73,309
5	04564010000374/36	130000914780/2	3,02,139			14,772	-	3,16,911
6	04564010000374/37	130000293816/2	3,02,615		3,02,139		-	
7	04564010000374/38	130000293768/2	3,02,615			16,678	-	3,19,293
8	04564010000374/39	130000293679/2	3,02,734			13,547	-	3,16,281
9	04564010000374/40	130000977135/1	3,02,734			20,574	-	3,23,308
	SUB-TOTAL		20,51,700		3,02,139	91,908	-	18,40,993
JKF Project								
10	04564010012563/20		3,43,582		3,43,582		-	
11	04564010012806/2	130000305630/3	2,19,472		2,19,472		-	
12	04564060048290/6		5,50,453			32,891	-	5,83,344
13	04564050031443/21		3,25,976			19,412	-	3,45,388
14	04564050031443/23		3,20,436			24,052	-	3,44,488
15	04564050007365/2		5,41,452		5,41,452		-	
16	04564050007365/3		5,41,452		5,41,452		-	
17	04564050007365/4		5,41,452		5,41,452		-	
18	04564050007365/5		5,41,452		5,41,452		-	
19	04564050007365/6		5,41,452		5,41,452		-	
20	04564050007365/7	04564050007365/35	5,41,452			34,069	-	5,75,521
21	04564050007365/8	04564050007365/36	5,41,452			34,069	-	5,75,521
22	04564050007365/9	04564050007365/37	5,41,452			34,069	-	5,75,521
23	04564050007365/10	04564050007365/38	5,41,452			34,069	-	5,75,521
24	04564050007365/11	04564050007365/39	5,41,452			34,069	-	5,75,521
25	04564050007365/12	04564050007365/40	5,41,452			34,069	-	5,75,521
26	04564050007365/13	04564050007365/41	5,41,452			34,069	-	5,75,521
27	04564050007365/14	04564050007365/42	5,41,452			34,069	-	5,75,521
28	04564050007365/15	04564050007365/43	5,41,452			34,069	-	5,75,521
	Total		93,40,247		27,07,260	3,82,978		64,52,911

Kiran Rao



Mahesh & Nagaraj



JKF Project								
29	130001127648/5			2,00,000		427	-	2,00,427
30	130001127648/4				2,00,000		-	
31	130001127648/3	130001127648/21		2,00,000			-	2,00,000
32	130001126604/14			1,00,000		244	-	1,00,244
33	130001126604/13			2,00,000		488	-	2,00,488
34	130001126604/12			2,00,000		488	-	2,00,488
35	130001126604/11			2,00,000		438	-	2,00,438
36	130001126604/10			2,00,000		438	-	2,00,438
37	130001127648/6			3,00,000		256	-	3,00,256
38	130001127648/7			3,00,000		256	-	3,00,256
39	130001127648/8			3,00,000		256	-	3,00,256
40	130001127648/9			3,00,000		256	-	3,00,256
41	130001127648/10			3,00,000		256	-	3,00,256
	SUB-TOTAL			28,00,000	2,00,000	3,805		28,03,805

Livelihoods Promotion Fund								
42	04564010044505/1	140007335070/1	38,36,180			2,41,713	-	40,77,893
43	04564010044505/3	140007335630/1	1,52,367			9,524	-	1,61,891
44	04564010044505/4	1400007335950/1	3,06,854			20,042	-	3,26,896
45	04564010009580/29	140008414450/1	5,80,753			35,007	-	6,15,760
	SUB-TOTAL		48,76,154			3,06,286		51,82,440

Livelihoods Promotion Fund (Koppal)								
46	180140554101/1		13,02,194			86,142	-	13,88,336
47	180140554101/4		12,21,569			1,66,767	-	13,88,336
48	180140554101/5		13,02,194			86,142	-	13,88,336
49	180140554101/6		13,02,194			86,142	-	13,88,336
50	180140554101/7		4,03,680			26,704	-	4,30,384
51	180140554101/8		13,02,194			86,142	-	13,88,336
52	180140554101/9		13,02,194			86,142	-	13,88,336
53	801/405/57530		8,57,010			48,288	-	9,05,298
54	18014010006712/1		5,18,797			24,391	-	5,43,188
55	18014010006712/2		5,18,797			24,391	-	5,43,188
56	18014010006712/3		5,18,797			24,391	-	5,43,188
57	18014010006712/4		6,51,918			30,322	-	6,82,240
58	18014016063/7		1,01,131			(1,131)	-	1,00,000
59	18014016063		9,55,934			(27,399)	-	9,28,535
60	1801/405/54101		7,66,143			46,960	-	8,13,103
61	180140554101/11		9,50,601			62,864	-	10,13,465
	Sub Total		1,39,75,347			8,57,258		1,48,32,605
	Total Interest		2,87,13,446	28,00,000	32,09,399	16,65,973	-	3,16,58,190

Kiran Rao



Mahesh

