SAMPARK (FCRA)
No.39, 1st Avenue, Teachers Colony, 1st Block, Koramangala, Bangalore-560034

BALANCE SHEET

(Amount in Rs.)

Particulars	Sch	Figures as at the end of 31.03.2023	Figures as at the end of 31.03.2022
SOURCES OF FUNDS			
Unrestricted Funds			
Corpus Fund	1	-	-
General Fund	2	51,12,905	47,98,262
Designated Funds	3	3,12,14,582	2,89,59,544
Restricted Funds	4	49,69,655	79,05,755
Current Liabilities & Provisions	5	29,445	87,287
Total		**4,13,26,587**	**4,17,50,849**
APPLICATION OF FUNDS:			
Property, Plant & Equipments	6		
Tangible Assets		-	-
Current Assets	7	4,11,93,547	4,17,40,350
Other Current Assets	8	1,22,542	-
Loans, Advances & Deposits	9	10,498	10,498
Total		**4,13,26,587**	**4,17,50,849**

Notes to accounts forms part of financial statement.

for SAMPARK (FCRA)

SAMPARK Koramangala, Bangalore-34

President

Vice President

Place: Bengaluru
Date:

As per our report of even date
for Ravi & Shrihari
Chartered Accountant
FRN: 006001S

RAVI & SHRIHARI BANGALORE CHARTERED ACCOUNTANTS

(Santhosha Gowda K)
Partner
M. No.: 250925

SAMPARK (FCRA)
No.39, 1st Avenue, Teachers Colony, 1st Block, Koramangala, Bangalore-560034

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

Sch. No.	Particulars	31.03.2023	31.03.2022
	FUNDS EMPLOYED		
1	**Corpus Fund**		
	Balance at the beginning of the year	-	-
	Add: Additions/Transfer during the year	-	-
	Less: Deductions/Expenditure during the year	-	-
	Balance at the end of the year	-	-
2	**General Fund:**		
	Funds not requiring fulfilment of any obligation		
	Balance at the beginning of the year	47,98,262	42,70,302
	Add: Excess of income over expenditure/Transfer during the year	3,14,643	5,27,961
	Less: Deductions/Excess of expenditure over income during the year	-	-
	Balance at the end of the year	**51,12,905**	**47,98,262**
3	**Designated Fund:**		
	Balance at the beginning of the year	2,89,59,544	2,14,19,659
	Add: Excess of income over expenditure/Transfer during the year	22,55,038	75,39,885
	Less: Deductions/Excess of expenditure over income during the year	-	-
	Balance at the end of the year	**3,12,14,582**	**2,89,59,544**
4	**Restricted Funds:**		
	Balance at the beginning of the year	79,05,755	76,73,028
	Add: Excess of income over expenditure/Transfer during the year	-	2,32,727
	Less: Excess of expenditure over income during the year	29,36,100	-
	Balance at the end of the year	**49,69,655**	**79,05,755**
5	**Current Liabilities and Provisions**		
	Current Liabilities		
	Statutory Liabilities		
	Audit Fees Payable	29,445	65,000
	TDS Payable	-	16,940
	Other Current Liabilities		
	Sundry Creditors	-	4,068
	Other Payables	-	1,279
	Total	**29,445**	**87,287**
	Grand total of liabilities (1+2+3+4+5)	**4,13,26,587**	**4,17,50,849**
6	**Property, Plant & Equipments**		
	Tangible Assets	-	-
	Add: Additions during the year	-	-
	Less: Depreciation for the year	-	-
	Total	-	-
7	**Current Assets**		
	Balances with Banks		
	With Public Sector Bank		
	- In Savings/Current Account	27,13,542	14,78,035
	- In Deposit Account	3,84,76,208	4,02,61,091
	Cash Balances	3,796	1,224
		4,11,93,547	**4,17,40,350**

SAMPARK ★ Koramangala, Bangalore-34 ★

Neeraj Paul

RAVI & SHRIHARI ★ BANGALORE ★ CHARTERED ACCOUNTANTS

SAMPARK (FCRA)
No.39, 1st Avenue, Teachers Colony, 1st Block, Koramangala, Bangalore-560034

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

Sch. No.	Particulars	31.03.2023	31.03.2022
8	**Other Current Assets**		
	Advance payment of taxes		
	TDS Receivable	1,22,542	-
		1,22,542	**-**
9	**Loans, Advances & Deposits**		
	Advances		
	Other Advances	10,498	10,498
		10,498	**10,498**
	Total	**10,498**	**10,498**
	Grand total of liabilities (6+7+8+9)	**4,13,26,587**	**4,17,50,849**

SAMPARK (FCRA)
No.39, 1st Avenue, Teachers Colony, 1st Block, Koramangala, Bangalore-560034

Corpus Fund balance as of 31.03.2023

Particulars	Opening balance	Receipts	Interest	Payments	Provision for expenses	Transfers	Closing Balances
Corpus Fund	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

General Fund balance as of 31.03.2023

Particulars	Opening balance	Receipts	Interest	Payments	Provision for expenses	Transfers	Closing Balances
General Fund	47,98,262	-	-	-	-	(3,14,643)	51,12,905
	47,98,262	-	-	-	-	**(3,14,643)**	**51,12,905**

Designated Fund balance as of 31.03.2023

Particulars	Source	Opening balance	Receipts	Interest	Payments	Provision for expenses	Transfers	Closing Balances
Building Maintenance Fund	Both	35,440	-	-	-	-	-	35,440
COVID 19 Relief Project	Both	35,94,481	17,599	82,701	1,81,137	-	-	35,13,643
Creche Project	Both	13,52,150	70,541	1,47,836	1,91,851	-	-	13,78,676
Digital Inclusion for Vulnerable Under Graduate Students	Both	-	-	-	-	-	-	-
Disaster and Truma Relief Fund	Both	1,17,625	-	-	-	-	-	1,17,625
Livelihood Promotion Fund	Both	1,80,51,799	-	10,40,114	8,52,973	-	-	1,82,38,940
Sub-total (a)		**2,31,51,494**	**88,139**	**12,70,651**	**12,25,961**	-	-	**2,32,84,323**
Day Care Centre (Shashi Upadhyay)	FCRA	3,23,309	25,83,998	-	3,31,609	-	-	25,75,698
Sampark Health and Education Project	FCRA	54,84,741	-	-	1,30,180	-	-	53,54,561
Sub-total (b)		**58,08,050**	**25,83,998**	-	**4,61,789**	-	-	**79,30,258**
Grand total (a+b)		**2,89,59,544**	**26,72,137**	**12,70,651**	**16,87,750**	-	-	**3,12,14,582**

Restricted Fund balance as of 31.03.2023

Particulars	Source	Opening balance	Receipts	Interest	Payments	Provision for expenses	Transfers	Closing Balances
COVID 19 Support (Dasra)	FCRA	30,74,186	-	23,892	30,98,078	-	-	-
Economic & Social Empowerment of Women in the City of Varanasi (Pangea)	FCRA	13,10,006	63,37,089	30,691	43,01,537	-	-	33,76,249
Empowerment of Migrant Workers at Destination for their Sustainable Livelihoods in Bangalore (JKF)	FCRA	34,58,384	-	5,346	18,70,324	-	-	15,93,406
Madar School Renovation	FCRA	63,179	-	-	63,179	-	-	-
Total		**79,05,755**	**63,37,089**	**59,929**	**93,33,118**	-	-	**49,69,655**

SAMPARK * Koramangala, Bangalore-34 *

RAVI & SHRIHARI * BANGALORE * CHARTERED ACCOUNTANTS *

SAMPARK (FCRA)
No.39, 1st Avenue, Teachers Colony, 1st Block, Koramangala, Bangalore-560034

Corpus Fund balance as of 31.03.2023

Particulars	Opening balance	Receipts	Interest	Payments	Provision for expenses	Transfers	Closing Balances
Corpus Fund	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

General Fund balance as of 31.03.2023

Particulars	Opening balance	Receipts	Interest	Payments	Provision for expenses	Transfers	Closing Balances
General Fund	42,70,302	-	-	-	-	(5,27,961)	47,98,262
	42,70,302	-	-	-	-	**(5,27,961)**	**47,98,262**

Designated Fund balance as of 31.03.2022

Particulars	Opening balance	Receipts	Interest	Payments	Provision for expenses	Transfers	Closing Balances
Building Maintenance Fund	35,440	-	-	-	-	-	35,440
COVID 19 Relief Project	34,30,099	1,79,017	71,698	86,333	-	-	35,94,481
Creche Project	7,33,205	5,97,001	21,945	-	-	-	13,52,150
Day Care Centre (Shashi Upadhyay)	-	7,48,127	-	4,24,818	-	-	3,23,309
Digital Inclusion for Vulnerable Under Graduate Students	5,033	-	-	5,033	-	-	-
Disaster and Truma Relief Fund	1,17,625	-	-	-	-	-	1,17,625
Livelihood Promotion Fund	1,70,98,257	-	9,95,529	41,987	-	-	1,80,51,799
Sampark Health and Education Project	-	54,84,741	-	-	-	-	54,84,741
Total	**2,14,19,659**	**70,08,885**	**10,89,171**	**5,58,171**	-	-	**2,89,59,544**

Restricted Fund balance as of 31.03.2022

Particulars	Opening balance	Receipts	Interest	Payments	Provision for expenses	Transfers	Closing Balances
Advocacy for the Rights of Devadasis (NHRF)	7,16,701	3,67,644	-	10,84,345	-	-	-
COVID 19 Support (Dasra)	-	36,37,500	71,698	6,35,012	-	-	30,74,186
Day Care Services to Children of Construction Workers in Bangalore (Mobile Creches)	13,641	-	-	13,641	-	-	-
Empowerment of Migrant Workers at Destination for their Sustainable Livelihoods in Bangalore (JKF)	65,36,656	-	4,18,942	34,97,214	-	-	34,58,384
Economic & Social Empowerment of Women in the City of Varanasi (Pangea)	3,88,420	32,42,206	35,849	23,56,469	-	-	13,10,006
Madar School Renovation	63,179	-	-	-	-	-	63,179
National Consortium Meeting (Mobile Creches)	30,442	-	-	30,442	-	-	-
Social Welfare Project	11,239	-	-	11,239	-	-	-
Sustainable Rehabilitation of Survivors of Violence and Trafficked Women (UN WOMEN)	(87,250)	12,54,904	-	11,67,654	-	-	-
Total	**76,73,028**	**85,02,254**	**5,26,489**	**87,96,016**	-	-	**79,05,755**

SAMPARK (FCRA)
No.39, 1st Avenue, Teachers Colony, 1st Block, Koramangala, Bangalore-560034

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

Particulars	Sch	31.03.2023			31.03.2022		
		Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
INCOME							
Donations and Grants	10	27,77,724	63,37,089	91,14,813	73,12,083	85,02,254	1,58,14,337
Other Income	11	15,06,060	59,929	15,65,989	13,79,688	5,26,489	19,06,177
TOTAL (A)		**42,83,785**	**63,97,018**	**1,06,80,803**	**86,91,772**	**90,28,743**	**1,77,20,515**
EXPENDITURE							
Employee Benefit Expenses	12	11,939	-	11,939	27,678	-	27,678
Administrative & General Expenses	13	17,02,165	93,33,118	1,10,35,283	5,96,248	87,96,016	93,92,263
Depreciation	6	-	-	-	-	-	-
TOTAL (B)		**17,14,104**	**93,33,118**	**1,10,47,222**	**6,23,926**	**87,96,016**	**94,19,941**
Balance being excess of Income over Expenditure (A-B)		**25,69,681**	**(29,36,100)**	**(3,66,420)**	**80,67,846**	**2,32,727**	**83,00,573**
Appropriation :							
Transfer to Corpus Fund		-	-	-	-	-	-
Transfer to Designated Fund		22,55,038	-	22,55,038	75,39,885	-	75,39,885
Transfer to Restricted Fund		-	(29,36,100)	(29,36,100)	-	2,32,727	2,32,727
Balance being Surplus/(Deficit) carried to General Fund		**3,14,643**	-	**3,14,643**	**5,27,961**	-	**5,27,961**

for SAMPARK (FCRA)

President

Vice President

SAMPARK ★ Koramangala, Bangalore-34 ★

RAVI & SHRIHARI ★ BANGALORE ★ CHARTERED ACCOUNTANTS

As per our report of even date
for Ravi & Shrihari
Chartered Accountant
FRN: 006001S

(Santhosha Gowda K)
Partner
M. No.: 250925

Place: Bengaluru
Date:

SAMPARK (FCRA)
No.39, 1st Avenue, Teachers Colony, 1st Block, Koramangala, Bangalore-560034

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT AS AT 31ST MARCH, 2023

SCH. NO.	Particulars	31.03.2023			31.03.2022		
		Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
10	**Donations and Grants**						
	Institutions/Welfare Bodies	88,139	-	88,139	-	-	-
	International Organisations	25,83,998	63,37,089	89,21,087	70,08,885	85,02,254	1,55,11,139
	Other Donations	1,05,587	-	1,05,587	3,03,199	-	3,03,199
		27,77,724	**63,37,089**	**91,14,813**	**73,12,083**	**85,02,254**	**1,58,14,337**
11	**Other Income**						
	Interest income	15,06,060	59,929	15,65,989	13,53,910	5,26,489	18,80,399
	Membership fees	-	-	-	-	-	-
	Miscellaneous income	-	-	-	25,778	-	25,778
		15,06,060	**59,929**	**15,65,989**	**13,79,688**	**5,26,489**	**19,06,177**
12	**Employee Benefit Expenses**						
	Salary, wages and bonus	-	-	-	-	-	-
	Employee welfare	11,939	-	11,939	27,678	-	27,678
		11,939	**-**	**11,939**	**27,678**	**-**	**27,678**
13	**Administrative & General Expenses**						
	AGM Expenses	-	-	-	-	-	-
	Bank Charges	12,318		12,318	23,967	-	23,967
	Conveyance Expenses	-	-	-	-	-	-
	Locker Rent	-	-	-	-	-	-
	Miscellaneous Expenses	10	-	10	-		-
	Postage Expenses	-	-	-	-		-
	Professional Charges	-	-	-	14,109	-	14,109
	Rates and Taxes	155	-	155	-	-	-
	Specific Project Expenditure	16,87,750	93,33,118	1,10,20,868	5,58,171	87,96,016	93,54,187
	Subscription Charges	1,933	-	1,933	-	-	-
	Website Charges	-	-	-	-	-	-
		17,02,165	**93,33,118**	**1,10,35,283**	**5,96,248**	**87,96,016**	**93,92,263**

SAMPARK ★ Koramangala, Bangalore-34 ★

RAVI & SHRIHARI ★ BANGALORE ★ CHARTERED ACCOUNTANTS

SAMPARK (FCRA)
No.39, 1st Avenue, Teachers Colony, 1st Block, Koramangala, Bangalore-560034

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Receipts	Sch No	31.03.2023	31.03.2022
1. Receipts:			
I. Opening Balances			
a) Cash in hand		1,224	39,071
b) Bank balances			
- In Savings/Current Account		14,78,035	2,04,413
- In Deposit Accounts		4,02,61,091	3,34,63,667
II. Donations/Grants Received	4		
a) Restricted Fund		63,37,089	85,02,254
b) Designated Fund		26,72,137	70,08,885
c) Other Donations		1,05,587	3,03,199
III. Interest Received	5		
a) Bank Deposits		15,65,989	18,80,857
b) Interest on Corpus Fund Deposit		-	-
IV. Deposits and Advances	6		
a) Security /EMD Deposit		-	-
b) Advances & Deposits		-	-
V. Other Income	7		
a) Other Income		-	25,728
Total		**5,24,21,153**	**5,14,28,074**

Payments	Sch No	31.03.2023	31.03.2022
2. Expenses:			
I a. Administrative	1		
Non-Plan		26,354	65,754
b. Expenses related to Grants	2		
a) Restricted Fund		93,33,118	87,96,016
b) Designated Fund		16,87,750	5,58,171
II. Deposits and Advances	3		
a) Security /EMD Deposit		-	-
b) Expense payable		57,842	2,67,783
c) Duties & Taxes		1,22,542	-
III. Closing Balances			
a) Cash in hand		3,796	1,224
b) Bank Balances			
- in savings/current account		27,13,542	14,78,035
- in Deposit Accounts		3,84,76,208	4,02,61,091
Total		**5,24,21,153**	**5,14,28,074**

for SAMPARK (FCRA)

President

Vice President

SAMPARK Koramangala, Bangalore-34

RAVI & SHRIHARI BANGALORE CHARTERED ACCOUNTANTS

As per our report of even date
For Ravi and Shrihari
Chartered Accountants
FRN: 06001S

(Santhosha Gowda K)
Partner
M. No.: 250925

Place: Bengaluru
Date:

SAMPARK (FCRA)
No.39, 1st Avenue, Teachers Colony, 1st Block, Koramangala, Bangalore-560034

SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

Particulars	Sch No	31.03.2023	31.03.2022
2. Payments:	1		
I a. Administrative			
AGM Expenses		-	-
Bank Charges		12,318	23,967
Conveyance Expenses		-	-
Employee Welfare		11,939	27,678
Locker Rent		-	-
Miscellaneous Expenses		10	-
Postage Expenses		-	14,109
Professional Charges		-	-
Rates and Taxes		155	-
Subscription Charges		1,933	-
Website Charges		-	-
Total		**26,354**	**65,754**
b. Expenses related to Grants	2		
a) Restricted Fund		93,33,118	87,96,016
b) Designated Fund		16,87,750	5,58,171
Total		**1,10,20,868**	**93,54,187**
III. Deposits and Advances	3		
a) Security /EMD Deposit		-	-
b) Expense Payable		57,842	2,67,783
c) Duties & Taxes		1,22,542	-
Total		**1,80,384**	**2,67,783**
1. Receipts:			
I. Grants/Donations Received	4		
a) Restricted Fund		63,37,089	85,02,254
b) Designated Fund		26,72,137	70,08,885
c) Other Donations		1,05,587	3,03,199
Total		**91,14,813**	**1,58,14,337**
II. Interest Received	5		
a) Bank Deposits		15,65,989	18,80,399
b) Interest on Corpus Fund Deposit		-	-
Total		**15,65,989**	**18,80,399**
III. Deposits and Advances	6		
a) Security /EMD Deposit		-	-
b) Advances & Deposits		-	-
c) Duties and Taxes		-	-
Total		**-**	**-**
IV. Other Income	7		
a) Other Income		-	25,778
Total		**-**	**25,778**

SAMPARK ★ Koramangala, Bangalore-34

RAVI & SHRIHARI ★ CHARTERED ACCOUNTANTS ★ BANGALORE

SAMPARK (FCRA)
No.39, 1st Avenue, Teachers Colony, 1st Block, Koramangala, Bangalore-560034

SCHEULE-6:
PROPERTY, PLANT & MACHINERY AS AT 31ST MARCH,2023

ASSET	WDV AS ON 01.04.2022	ADDITIONS > 180 DAYS	ADDITIONS < 180 DAYS	TOTAL ADDITIONS	DELETION (SALE)	TOTAL	DEP RATE	DEPRECIATION	WDV AS ON 31.03.2023
Land	-	-	-	-	-	-	0%	-	-
Building	-	-	-		-	-	5%	-	-
Furniture and Fixtures	-	-	-	-	-	-	10%	-	-
Training Equipments	-	-	-	-	-	-	100%	-	-
Vehicle at Head Office	-	-	-	-	-	-	15%	-	-
Vehicle at Branch	-	-	-	-	-	-	15%	-	-
UPS	-	-	-	-	-	-	100%	-	-
Total	-	-	-	-	-	-		-	-