

SAMPARK (FCRA)

No.39, 1st Avenue, Teachers Colony, 1st Block, Koramangala, Bangalore-560034

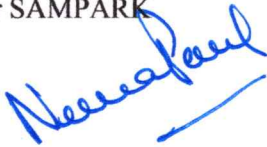
BALANCE SHEET

(Amount in Rs.)

Particulars	Note	Figures as at the end of 31.03.2024	Figures as at the end of 31.03.2023
SOURCES OF FUNDS			
Unrestricted Funds			
General Fund	1	54,49,935	51,12,905
Designated Funds	2	3,42,48,406	3,12,14,582
Restricted Funds	3	17,446	49,69,655
Current Liabilities & Provisions	4	1,43,074	29,445
Total		3,98,58,861	4,13,26,587
APPLICATION OF FUNDS:			
Current Assets	5	3,95,09,690	4,11,93,547
Other Current Assets	6	3,42,171	1,22,542
Loans, Advances & Deposits	7	7,000	10,498
Total		3,98,58,861	4,13,26,587

Notes to accounts forms part of financial statement.

for SAMPARK



President

Place: Bengaluru

Date:




Vice President



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



(Santhosha Gowda K)
Partner

M. No.: 250925

SAMPARK (FCRA)

No.39, 1st Avenue, Teachers Colony, 1st Block, Koramangala, Bangalore-560034

NOTES FORMING PART OF BALANCE SHEET

Note No.	Particulars	31.03.2024	31.03.2023
1	FUNDS EMPLOYED		
	General Fund:		
	Funds not requiring fulfilment of any obligation		
	Balance at the beginning of the year	51,12,905	47,98,262
	Add: Excess of income over expenditure/Transfer during the year	3,37,030	3,14,643
	Less: Deductions/Excess of expenditure over income during the year	-	-
	Balance at the end of the year	54,49,935	51,12,905
2	Designated Funds:		
	Balance at the beginning of the year	3,12,14,582	2,89,59,544
	Add: Excess of income over expenditure/Transfer during the year	30,33,824	22,55,038
	Less: Deductions/Excess of expenditure over income during the year	-	-
	Balance at the end of the year	3,42,48,406	3,12,14,582
3	Restricted Funds:		
	Balance at the beginning of the year	49,69,655	79,05,755
	Add: Excess of income over expenditure/Transfer during the year	-	-
	Less: Excess of expenditure over income during the year	49,52,209	29,36,100
	Balance at the end of the year	17,446	49,69,655
4	Current Liabilities and Provisions		
	Current Liabilities		
	Statutory Liabilities		
	Audit Fees Payable	25,000	29,445
	ESI Payable	556	-
	EPF Payable	18,471	-
	Professional Tax Payable	600	-
	TDS Payable	15,520	-
	Other Current Liabilities		
	Sundry Creditors	53,615	-
	Other Payables	29,312	-
	Total	1,43,074	29,445
	Grand total of liabilities (1+2+3+4)	3,98,58,861	4,13,26,587
5	Current Assets		
	Balances with Banks		
	With Public Sector Bank		
	- in savings/current account	12,28,302	27,13,542
	- in deposit account	3,82,81,106	3,84,76,208
	Cash Balances	282	3,796
		3,95,09,690	4,11,93,547



Neeraj

MARU

SAMPARK (FCRA)			
No.39, 1st Avenue, Teachers Colony, 1st Block, Koramangala, Bangalore-560034			
NOTES FORMING PART OF BALANCE SHEET			
Note No.	Particulars	31.03.2024	31.03.2023
6	Other Current Assets		
	Advance payment of taxes		
	TDS Receivable	3,42,171	1,22,542
		3,42,171	1,22,542
7	Loans, Advances & Deposits		
	Receivables		
	Other Receivables	-	10,498
	Deposits		
	Rent Deposit	7,000	
	Total	7,000	10,498
Grand total of liabilities (6+7+8)		3,98,58,861	4,13,26,587



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SAMPARK (FCRA)						
No.39, 1st Avenue, Teachers Colony, 1st Block, Koramangala, Bangalore-560034						
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024						
Particulars	Note	31.03.2024			31.03.2023	
		Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds
INCOME						
Donations and Grants	8	30,09,354	53,80,169	83,89,523	27,77,724	63,37,089
Other Income	9	21,34,864	1,58,460	22,93,325	15,06,060	59,929
TOTAL (A)		51,44,219	55,38,629	1,06,82,848	42,83,785	63,97,018
EXPENDITURE						
Employee Benefit Expenses	10	-	-	-	11,939	-
Administrative & General Expenses	11	17,73,365	1,04,90,838	1,22,64,203	17,02,165	93,33,118
TOTAL (B)		17,73,365	1,04,90,838	1,22,64,203	17,14,104	93,33,118
Balance being excess of Income over Expenditure (A-B)		33,70,854	(49,52,209)	(15,81,355)	25,69,681	(29,36,100)
Appropriation :						
Transfer to Designated Fund						
Transfer to Restricted Fund		30,33,824	-	30,33,824	22,55,038	-
Balance being Surplus/(Deficit) carried to General Fund		3,37,030	(49,52,209)	(49,52,209)	3,14,643	(29,36,100)
				3,37,030		3,14,643

for SAMPARK

M. No. 250925



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



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

Vice President

President

Place: Bengaluru

Date:

SAMPARK (FCRA)

No.39, 1st Avenue, Teachers Colony, 1st Block, Koramangala, Bangalore-560034

NOTES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

Note No.	Particulars	31.03.2024			31.03.2023		
		Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
8	Donations and Grants						
	Institutions/Welfare Bodies	-	-	-	88,139	-	88,139
	International Organisations	30,08,920	53,80,169	83,89,089	25,83,998	63,37,089	89,21,087
	Other Donations - General	434	-	434	1,05,587	-	1,05,587
		30,09,354	53,80,169	83,89,523	27,77,724	63,37,089	91,14,813
9	Other Income						
	Interest income	21,34,801	1,58,460	22,93,262	15,06,060	59,929	15,65,989
	Miscellaneous income	63	-	63	-	-	-
		21,34,864	1,58,460	22,93,325	15,06,060	59,929	15,65,989
10	Employee Benefit Expenses						
	Employee welfare	-	-	-	11,939	-	11,939
		-	-	-	11,939	-	11,939
11	Administrative & General Expenses						
	Bank Charges	16,183		16,183	12,318		12,318
	Miscellaneous Expenses	-	-	-	10		10
	Rates and Taxes	24	-	24	155		155
	Specific project expenditure	17,57,158	1,04,90,838	1,22,47,996	16,87,750	93,33,118	1,10,20,868
	Subscription Charges	-	-	-	1,933	-	1,933
		17,73,365	1,04,90,838	1,22,64,203	17,02,165	93,33,118	1,10,35,283



Manoj Kumar

Manoj

SAMPARK (FCRA)							
No.39, 1st Avenue, Teachers Colony, 1st Block, Koramangala, Bangalore-560034							
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024							
Receipts	Note No	31.03.2024	31.03.2023	Payments	Note No	31.03.2024	31.03.2023
1. Receipts:				2. Expenses:			
I. Opening Balances				I a. Administrative	1		
a) Cash in hand		3,796	1,224	Non-Plan		16,207	26,354
b) Bank balances							
- in savings/current account		27,13,542	14,78,035	b. Expenses related to Grants	2		
- in Deposit Accounts		3,84,76,208	4,02,61,091	a) Unrestricted Funds		17,57,158	16,87,750
				b) Restricted Funds		1,04,90,838	93,33,118
II. Donations/Grants Received	4				3		
a) Unrestricted Funds				II. Deposits and Advances			
Designated Funds		30,08,920	26,72,137	a) Expense payable		4,445	57,842
b) Restricted Funds		53,80,169	63,37,089	b) Duties & Taxes		1,84,482	1,22,542
c) Other Donations		434	1,05,587				
III. Interest Received	5			III. Closing Balances			
a) Bank Deposits		22,22,219	15,16,561	a) Cash in hand		282	3,796
b) Interest on Savings Account		71,043	49,428	b) Bank Balances			
IV. Deposits and Advances	6			- in savings/current account		12,28,302	27,13,542
a) Other payables		86,426	-	- in Deposit Accounts		3,82,81,106	3,84,76,208
V. Other Income	7						
a) Other Income		63	-				
Total		5,19,62,820	5,24,21,153	Total		5,19,62,820	5,24,21,153

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



for SAMPARK

(Signature)
Vice President

Vice President

President

Place: Bengaluru

Date:

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

SAMPARK (FCRA)

No.39, 1st Avenue, Teachers Colony, 1st Block, Koramangala, Bangalore-560034

NOTES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT

Particulars	Note No.	31.03.2024	31.03.2023
2. Payments:	1		
I a. Administrative			
Bank Charges		16,183	12,318
Employee welfare		-	11,939
Miscellaneous Expenses		-	10
Rates and Taxes		24	155
Subscription Charges		-	1,933
Total		16,207	26,354
b. Expenses related to Grants	2		
a) Unrestricted Funds			
Designated Funds		17,57,158	16,87,750
b) Restricted Funds		1,04,90,838	93,33,118
Total		1,22,47,996	1,10,20,868
III. Deposits and Advances	3		
a) Expense payable		-	57,842
b) Duties & Taxes		1,84,482	1,22,542
Total		1,84,482	1,80,384
1. Receipts:			
I. Grants/Donations Received	4		
a) Unrestricted Funds			
Designated Funds		30,08,920	26,72,137
b) Restricted Funds		53,80,169	63,37,089
c) Other Donations		434	1,05,587
Total		83,89,523	91,14,813
II. Interest Received	5		
a) Bank Deposits		22,22,219	15,16,561
b) Interest on Savings Account		71,043	49,428
Total		22,93,262	15,65,989
III. Deposits and Advances	6		
a) Other payable		86,426	-
Total		86,426	-
IV. Other Income	7		
a) Other Income		63	-
Total		63	-



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