

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 31.03.2026	Figures as at the end of 31.03.2025
SOURCES OF FUNDS			
Unrestricted Funds			
Corpus Fund	1	-	-
General Fund	2	79,28,895	60,62,384
Designated Funds	3	4,22,93,917	3,77,18,763
Restricted Funds	4	46,49,837	4,140
Current Liabilities & Provisions			
Payables	5	2,800	23,230
Other current liabilities	6	43,310	1,15,151
Total		5,49,18,760	4,39,23,668
APPLICATION OF FUNDS:			
Non-current assets			
Property, Plant & Equipments			
a. Tangible Assets		-	-
Other non-current assets		-	-
Current Assets			
Cash and bank balances	7	5,43,69,003	3,99,98,653
Short Term Loans and Advances	8	477	16,97,329
Other current assets	9	5,49,280	22,27,686
Total		5,49,18,760	4,39,23,668

Notes to accounts forms part of financial statement.

for SAMPARK (FCRA)

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	31.03.2026	31.03.2025
	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	60,62,384	54,49,935
	Add: Excess of income over expenditure/Transfer during the year	18,66,511	6,12,449
	Less: Deductions/Excess of expenditure over income during the year	-	-
	Balance at the end of the year	79,28,895	60,62,384
3	Designated Funds:		
	Balance at the beginning of the year	3,77,18,763	3,42,48,406
	Add: Excess of income over expenditure/Transfer during the year	45,75,153	34,70,357
	Less: Deductions/Excess of expenditure over income during the year	-0	-
	Balance at the end of the year	4,22,93,917.26	3,77,18,763
4	Restricted Funds:		
	Balance at the beginning of the year	4,140	17,446
	Add: Project funds receivables transferred	-	16,97,329
	Add: Excess of income over expenditure/Transfer during the year	63,43,026	-
	Less: Project funds receivables of PY received during the year	16,97,329	-
	Less: Excess of expenditure over income during the year	-	17,10,635
	Balance at the end of the year	46,49,837	4,140
	Current Liabilities and Provisions		
	Current Liabilities		
5	Payables		
	Total outstanding dues of creditors other than micro, small and medium enterprises	2,800	23,230
	Total	2,800	23,230
6	Other Current Liabilities		
	Audit Fees Payable	43,310	37,000
	Other Payables	-	78,151
	Total	43,310	1,15,151
	Grand total of liabilities (1+2+3+4+5+6)	5,49,18,760	4,39,23,668

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Koramangala, Bangalore



SAMPARK (FCRA)

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

NOTES FORMING PART OF BALANCE SHEET

Note No.	Particulars	31.03.2026	31.03.2025
7	Current Assets		
	a. Cash and cash equivalents		
	Bank Deposits		
	With Public Sector Bank		
	- in savings/current account	8,88,462	29,105
	- Deposits with original maturity of less than three months	40,56,380	44,32,005
	Cash on hand	-	2,665
	b. Other bank balances		
	- Deposits with original maturity for more than 3 months but less than 12 months from reporting date	4,94,24,161	3,55,34,878
	Total	5,43,69,003	3,99,98,653
8	Loans, Advances & Deposits		
	Receivables		
	Other Receivables - Restricted Fund Projects	-	16,97,329
	Other Receivables	477	-
	Total	477	16,97,329
9	Other Current Assets		
	TDS Receivable	5,49,280	2,63,377
	Funds received pending for clearance	-	19,64,309
	Total	5,49,280	22,27,686
	Grand total of assets (7+8+9)	5,49,18,760	4,39,23,668



SAMPARK (FCRA)

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2025 TO 31.03.2026

Particulars	Note	31.03.2026			31.03.2025		
		Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
INCOME							
Donations and Grants	10	63,80,181	1,95,51,978	2,59,32,159	34,32,279	89,02,077	1,23,34,356
Other Income	11	28,83,327	30,342	29,13,669	26,78,967	13,328	26,92,295
TOTAL (A)		92,63,508	1,95,82,320	2,88,45,828	61,11,246	89,15,405	1,50,26,651
EXPENDITURE							
Other expenses	12	28,21,844	1,32,39,294	1,60,61,137	20,28,440	1,06,26,040	1,26,54,480
Depreciation		-	-	-	-	-	-
TOTAL (B)		28,21,844	1,32,39,294	1,60,61,137	20,28,440	1,06,26,040	1,26,54,480
Balance being excess of Income over Expenditure (A-B)		64,41,665	63,43,026	1,27,84,691	40,82,806	(17,10,635)	23,72,171
Appropriation :							
Transfer to Designated Fund		45,75,153	-	45,75,153	34,70,357	-	34,70,357
Transfer to Restricted Fund		-	63,43,026	63,43,026	-	(17,10,635)	(17,10,635)
Balance being Surplus/(Deficit) carried to General Fund		18,66,511	-	18,66,511	6,12,449	-	6,12,449

for SAMPARK (FCRA)



President

Vice President



Place: Bengaluru

Date:



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 INCOME AND EXPENDITURE ACCOUNT

Note No.	Particulars	31.03.2026			31.03.2025		
		Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
10	Donations and Grants						
	Specific Grants	52,33,352	1,95,51,978	2,47,85,330	34,24,812	89,02,077	1,23,26,889
	Other Donations - General	11,46,829	-	11,46,829	7,467	-	7,467
		63,80,181	1,95,51,978	2,59,32,159	34,32,279	89,02,077	1,23,34,356
11	Other Income						
	Interest income	28,83,327	30,342	29,13,669	26,78,967	13,328	26,92,295
	Donation in Kind	-	-	-	-	-	-
		28,83,327	30,342	29,13,669	26,78,967	13,328	26,92,295
12	Other expenses						
	Bank Charges	23,864		23,864	10,147		10,147
	Rates and Taxes	99	-	99	7,223	-	7,223
	Specific project expenditure	27,97,881	1,32,39,294	1,60,37,174	20,11,070	1,06,26,040	1,26,37,110
		28,21,844	1,32,39,294	1,60,61,137	20,28,440	1,06,26,040	1,26,54,480

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Koramangala, Bangalore

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SAMPARK (FCRA)

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

Receipts	Note No.	31.03.2026	31.03.2025	Payments	Note No.	31.03.2026	31.03.2025
I. Receipts:				2. Expenses:			
I. Opening Balances				I a. Administrative	1		
a) Cash in hand		2,665	282	Organisation Admin Cost		23,963	17,370
b) Bank balances				b. Expenses related to Grants	2		
- in savings/current account		29,105	12,28,302	a) Unrestricted Funds		-	-
- in Deposit Accounts		3,99,66,883	3,82,81,106	Corpus Fund		-	-
II. Donations/Grants Received	4			Designated Funds		27,97,881	20,11,070
a) Unrestricted Funds				b) Restricted Funds		1,32,39,294	1,06,26,040
Corpus Fund		-	-	II. Assets & Liabilities	3		
Designated Funds		60,63,661	25,94,503	a) Security /EMD Deposit		-	-
b) Restricted Funds		2,06,85,978	77,68,077	b) Expense payable		92,747	4,694
c) Other Donations		11,46,829	7,467	c) Duties & Taxes		2,85,903	2,63,375
III. Interest Received	5			III. Closing Balances			
a) Bank Deposits		28,16,581	26,28,920	a) Cash in hand		-	2,665
b) Interest on Savings Account		97,088	46,553	b) Bank Balances			
c) Interest on IT refund		-	16,822	- in savings/current account		8,88,462	29,105
IV. Assets & Liabilities	7			- in Deposit Accounts		5,34,80,541	3,99,66,883
a) Advances & Deposits		-	7,000				
b) Duties & Taxes		-	3,42,169				
Total		7,08,08,791	5,29,21,201	Total		7,08,08,791	5,29,21,201

for SAMPARK (FCRA)

President

Vice President

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

(Santhosh 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.	31.03.2026	31.03.2025
2. Payments:	1		
I a. Administrative			
Bank Charges		23,864	10,147
Rates and Taxes		99	7,223
Total		23,963	17,370
b. Expenses related to Grants	2		
a) Unrestricted Funds			
Corpus Fund		-	-
Designated Funds		27,97,881	20,11,070
b) Restricted Funds		1,32,39,294	1,06,26,040
Total		1,60,37,174	1,26,37,110
III. Assets & Liabilities	3		
a) Advances & Deposits		-	-
b) Expense payable		92,747	4,694
c) Duties & Taxes		2,85,903	2,63,375
Total		3,78,651	2,68,068
I. Receipts:			
I. Grants/Donations Received	4		
a) Unrestricted Funds			
Corpus Fund		-	-
Designated Funds		60,63,661	25,94,503
b) Restricted Funds		2,06,85,978	77,68,077
c) Other Donations		11,46,829	7,467
Total		2,78,96,468	1,03,70,047
II. Interest Received	5		
a) Bank Deposits		28,16,581	26,28,920
b) Interest on Savings Account		97,088	46,553
c) Interest on IT refund		-	16,822
Total		29,13,669	26,92,295
III. Other Income	6		
a) Other Income		-	-
Total		-	-
IV. Assets & Liabilities	7		
a) Advances & Deposits		-	7,000
b) Duties & Taxes		-	3,42,169
Total		-	3,49,169



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