

M/s. SPARSHA TRUST ®

No.40, LAHARI NILAYA, 1st FLOOR, PIPELINE ROAD
MATHIKERE, BANGALORE-560054

CONSOLIDATED ACCOUNTS**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED**

| RECEIPTS | 31-03-2021 | 31-03-2020 | PAYMENTS | 31-03-2021 | 31-03-2020 |
|--|--------------|--------------|--|--------------|--------------|
| To Opening Balance | | | By Programme Expenditures - LOCAL | 4,46,69,669 | 3,32,87,219 |
| Local Bank A/cs | 2,28,05,340 | 1,23,04,505 | By Programme Expenditures - FCRA | 69,16,691 | 80,98,786 |
| FCRA | 26,12,643 | 31,52,649 | By Receivables | 67,67,263 | 47,12,652 |
| Cash | 15,799 | 9,745 | By TDS | 2,05,992 | 1,42,646 |
| To Bank Interest | 8,85,997 | 3,04,708 | By Fixed Assets Cost | 35,17,157 | 64,14,005 |
| To Programme expenses payable | 5,35,910 | 6,22,878 | By Land Dev cost for Makkala Dhama | 7,46,541 | 0 |
| To Programme funds received of last year | 31,97,609 | 26,99,876 | By Makkala Dhama Building (under cons) | 74,86,302 | 0 |
| To Loans & Advance refunded | 73,36,620 | 16,10,800 | By Land Purchase | 66,47,097 | 2,57,42,080 |
| To Nisarga Grama - Corpus Fund | 30,43,005 | 0 | By Fixed Deposits | 2,05,25,000 | 1,22,93,634 |
| To Makkala Dhama - Corpus Fund | 2,25,04,425 | 2,99,60,402 | By Unsecured Loans repaid | 90,00,000 | 0 |
| To Fixed Deposit matured | 1,91,26,034 | 45,72,187 | By Security deposit | 4,47,933 | 2,50,000 |
| To Unsecured Loans | 20,00,000 | 70,00,000 | By Loans & Advances | 46,31,500 | 11,88,300 |
| To Other Interest received | 2,000 | 0 | By Closing balance | | |
| To Donations received | | | Local Bank A/cs | 3,34,78,213 | 2,28,05,340 |
| - Local Account | 5,66,45,163 | 4,60,36,698 | FCRA | 26,51,149 | 26,12,643 |
| - FCRA Account | 69,90,740 | 92,88,656 | Cash | 10,779 | 15,799 |
| | 14,77,01,285 | 11,75,63,103 | | 14,77,01,285 | 11,75,63,103 |

for SPARSHA TRUST ®

AS PER REPORT OF EVEN DATE
for S.ANANTH & CO.,
CHARTERED ACCOUNTANT

GOPINATH.R
MG. TRUSTEE
PLACE: BANGALORE
DATE: 22.09.2021

D.S.KRISHNA
PRESIDENT



UDIN-21206888AAAADS1326

S. ANANTH
PROPRIETOR
M.No.206888

S. ANANTH
CHARTERED ACCOUNTANT
205, Sapthagiri Residency-4
7th Cross, Kathriguppe Main Road,
Vivekananda Nagar, Bengaluru-560 085
M.No: 206888

M/s. SPARSHA TRUST ®

No.40, LAHARI NILAYA, 1st FLOOR, PIPELINE ROAD

MATHIKERE, BANGALORE-560054

CONSOLIDATED ACCOUNTS**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED**

| EXPENDITURE | 31-03-2021 | 31-03-2020 | INCOME | 31-03-2021 | 31-03-2020 |
|-------------------------------------|-------------|-------------|---|-------------|-------------|
| To Programme Expenditure - per list | | | By Donations received & receivable - per list | | |
| LOCAL | 4,46,69,669 | 3,32,87,219 | LOCAL | 5,66,45,163 | 4,60,36,698 |
| FCRA | 69,16,691 | 80,98,786 | FCRA | 69,90,740 | 92,88,656 |
| To Depreciation on Assets | | | By Bank interest | | |
| As per Schedule | 42,66,818 | 37,28,275 | LOCAL | 7,99,217 | 2,53,800 |
| To Excess of Income | | | FCRA | 2,70,489 | 50,908 |
| Over expenditure | 89,04,432 | 1,05,15,782 | By Interest accrued - Local | 52,000 | 0 |
| | 6,47,57,610 | 5,56,30,062 | | 6,47,57,610 | 5,56,30,062 |

for SPARSHA TRUST ®

AS PER REPORT OF EVEN DATE

for S.ANANTH & CO.,

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M/s. SPARSHA TRUST ®
No.40, LAHARI NILAYA, 1st FLOOR, PIPELINE ROAD
MATHIKERE, BANGALORE-560054
CONSOLIDATED ACCOUNTS
BALANCE SHEET AS AT

| RESERVES & LIABILITIES | | 31-03-2021 | 31-03-2020 | ASSETS | 31-03-2021 | 31-03-2020 |
|------------------------|-------------|--------------|--------------|-------------------------------------|--------------|--------------|
| Fund | | 501 | 501 | Fixed Assets: | | |
| General Reserve | 1,61,44,861 | | | As per Schedule | 2,73,91,188 | 2,81,40,849 |
| + for 2020-2021 | 89,04,432 | 2,50,49,293 | 1,61,44,861 | Cows | 95,000 | 95,000 |
| | | | | Land - Nisarga Grama | 98,96,855 | 32,49,758 |
| Unsecured Loans | | 0 | 70,00,000 | Land- Makkala Dhama | 2,63,71,141 | 2,56,24,600 |
| | | | | Land- Yelahanka | 51,72,480 | 51,72,480 |
| | | | | Makkala Dhama - Building under Cons | 74,86,302 | - |
| Nisarga Grama Fund | | 5,50,09,508 | 5,15,84,710 | Current Assets: | | |
| Makkala Dhama Fund | | 5,61,92,847 | 3,40,70,215 | Programme funds due | 99,82,430 | 64,12,776 |
| | | | | Rental Advances | 6,78,500 | 7,64,800 |
| Expenses Payable | | 38,24,756 | 32,88,846 | TDS Refund Due | 9,27,527 | 7,21,535 |
| | | | | Salary Advance | 13,86,100 | 7,83,700 |
| | | | | Land Advance | 29,25,000 | 61,46,220 |
| | | | | Fixed Deposit - Banks | 95,00,000 | 90,00,000 |
| | | | | FD Interest accrued | 3,76,309 | 2,93,634 |
| | | | | Fixed Deposit - Others | 10,50,000 | - |
| | | | | Security Deposit - KBOWWB (2) | 6,97,933 | 2,50,000 |
| | | | | Bank Account | | |
| | | | | Local Accounts | 3,34,78,213 | 2,28,05,340 |
| | | | | FCRA | 26,51,149 | 26,12,643 |
| | | | | Cash on Hand | 10,779 | 15,799 |
| | | 14,00,76,905 | 11,20,89,134 | | 14,00,76,905 | 11,20,89,134 |

for SPARSHA TRUST ®

AS PER REPORT OF EVEN DATE
for S.ANANTH & CO.,
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GOPINATH.R
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PLACE: BANGALORE
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M.No.206888

M/s. SPARSHA TRUST @
CONSOLIDATED ACCOUNTS

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2021

| PARTICULARS | 01.04.2020 | ADDITIONS | DEPRECIATION | 31.03.2021 |
|-------------------------|-------------|-----------|--------------|-------------|
| Computer | 2,69,223 | 45,000 | 1,25,689 | 1,88,534 |
| Furniture & Fixture | 9,35,417 | 1,12,160 | 1,04,758 | 9,42,819 |
| Two wheeler | 17,361 | | 2,604 | 14,757 |
| UPS | 16,706 | | 2,506 | 14,200 |
| Office Equipment's | 1,32,841 | | 19,926 | 1,12,915 |
| Solar Set | 1,10,298 | | 44,119 | 66,179 |
| Generator | 98,200 | | 14,730 | 83,470 |
| Kitchen Equipment's | 1,71,621 | 13,500 | 27,768 | 1,57,353 |
| CC Camera | 1,66,832 | | 25,025 | 1,41,807 |
| Sewing Machines | 1,84,595 | | 27,689 | 1,56,906 |
| Studio Setup - Computer | | 23,95,990 | 9,58,396 | 14,37,594 |
| Nisarga Grama Building | 2,50,07,657 | 9,08,507 | 25,91,617 | 2,33,24,547 |
| Television | 5,587 | 42,000 | 7,138 | 40,449 |
| Electric Auto | 75,000 | | 30,000 | 45,000 |
| School Van | 9,49,511 | | 2,84,853 | 6,64,658 |
| TOTAL | 2,81,40,849 | 35,17,157 | 42,66,818 | 2,73,91,188 |

FIXED DEPOSITS DETAILS

| BANK AND NUMBER | Amount | Date of dep | Date of maturity | FD Int.Accrued |
|-----------------|-----------|-------------|------------------|----------------|
| SBI-9960 | 5,00,000 | 27-10-2020 | 27-04-2021 | 8,479 |
| SBI-3431 | 20,00,000 | 09-05-2019 | 09-04-2021 | 1,71,210 |
| SBI-6495 | 5,00,000 | 27-10-2020 | 27-04-2021 | 7,516 |
| PNB-1764 | 20,00,000 | 18-03-2021 | 18-09-2021 | 3,667 |
| PNB-1782 | 5,00,000 | 18-03-2021 | 18-07-2021 | 917 |
| PNB-1773 | 5,00,000 | 18-03-2021 | 18-07-2021 | 917 |
| PNB-1807 | 5,00,000 | 18-03-2021 | 18-07-2021 | 917 |
| PNB-1816 | 5,00,000 | 18-03-2021 | 18-07-2021 | 917 |
| PNB-1791 | 5,00,000 | 18-03-2021 | 18-07-2021 | 917 |
| SBI-FCRA | 20,00,000 | 09-05-2019 | 09-04-2021 | 1,80,852 |
| | 95,00,000 | | | 3,76,309 |

for SPARSHA TRUST

GOPINATH.R
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PLACE: BANGALORE
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M/s. SPARSHA TRUST @
CONSOLIDATED ACCOUNTS

DONATIONS RECEIVED LIST - FCRA

| DONORS NAME | AMOUNT |
|-----------------------------|-----------|
| Ameican India Foundation | 43,64,345 |
| Andrew Tanner | 17,274 |
| Give Foundation Inc | 3,72,127 |
| Life Song Christian | 2,93,460 |
| Anthiksh Gautam | 25,000 |
| Benevity | 1,00,749 |
| Cyber Grants | 1,09,129 |
| Mobile Creach | 1,37,747 |
| Save the Child Fund | 6,90,000 |
| Social Squared Ventures Inc | 93,021 |
| UK-Online Giving Foundation | 2,869 |
| United Way Bellanduru Fund | 4,37,544 |
| Your Cause LLC | 3,47,476 |
| | 69,90,740 |



for SPARSHA TRUST


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PRESIDENT

DONATIONS RECEIVED LIST

| PARTICULARS | AMOUNT |
|---|-------------|
| CSR FUNDS | |
| Amrutanjan Health Care Limited | 5,00,000 |
| Believe Enterprises | 2,77,800 |
| Bhart Petroleum Corporation Limited | 10,00,000 |
| Brahmani River Pellets Limited | 33,36,000 |
| First American (India) | 56,000 |
| Gail-Petroleum and Natural Gas Ltd | 15,00,000 |
| Impact Guru | 2,23,366 |
| Innovate Search Pvt Ltd | 3,00,000 |
| Light A Life -First American India Foundation | 11,25,000 |
| Hindustan Petroleum Corporation Ltd | 10,00,001 |
| Kennametal India Ltd | 5,00,000 |
| Indian Oil Corporation Ltd | 12,50,000 |
| Synechron Technology Ltd | 1,14,000 |
| Vijilant Technologies Ltd | 27,500 |
| My Home Industries Private Limited | 5,56,000 |
| Netscout System Software India Pvt Ltd. | 10,00,000 |
| Persistent Foundation | 8,71,301 |
| Sunn Industries | 7,00,000 |
| Sitaram Jindal Foundation | 50,000 |
| SMEDC Service Pvt Ltd | 1,64,300 |
| Genesys Telecom Lab Pvt Ltd | 1,25,000 |
| Innerwheel club of Bangalore | 1,20,000 |
| Hridaya Charitable Trust | 1,00,000 |
| GOVERNMENT FUNDED | |
| Childline India Foundation - Bangalore | 13,66,207 |
| Mobile Creche-Labour Welfare Board | 39,48,144 |
| Women & Child Welfare Department-Urban | 13,09,241 |
| BBMP - NULM Bangalore Urban | 8,27,685 |
| Childline India Foundation - Kolar | 13,96,414 |
| Women & Child Welfare Department-Rural | 16,77,315 |
| State Huzur Treasury - Kannada & S.Dev | 3,00,000 |
| PROGRAMME BASED FUND | |
| APPI-NG-Humanitarian Relief (Covid) | 5,00,000 |
| Jai Shivashakti Foundation | 3,09,112 |
| Mobile Creach Delhi | 28,73,992 |
| APPI-Nammne (Urban Homeless) | 85,53,000 |
| APPI-Nisarga Graama | 75,19,000 |
| New Horizen Agricultural R & E Trust | 5,00,000 |
| Quest Alliance | 10,48,480 |
| Smile Foundation | 5,94,580 |
| Toyota Kirloskar Motor Private Ltd | 15,68,712 |
| United Way of Bengaluru | 38,77,617 |
| Lodge Sainik Wg. Cdr.R.S.Murthy | 9,00,000 |
| Srikanth Ekambaram | 3,00,000 |
| Barton Foundation | 1,50,000 |
| Balaji | 2,00,000 |
| Voluntary Contribution | 20,56,396 |
| | 5,66,72,163 |

M/s. SPARSHA TRUST @
CONSOLIDATED ACCOUNTS

| PROGRAMMEWISE EXPENDITURE INCURRED - LOCAL | | PROGRAMMEWISE EXPENDITURE INCURRED - FCRA | |
|--|-------------|---|-------------|
| PROGRAMMES | EXPENDITURE | PROGRAMMES | EXPENDITURE |
| APPI-Nisarga Graama | 74,93,632 | AIF RO Water Filter Project | 20,25,798 |
| Avani Project - Women Empowerment | 7,80,604 | LCH - Children Shelter - Rajamundry | 2,57,313 |
| APPI- Night Shelter | 85,45,375 | Skill Development | 22,55,542 |
| BBMP-Nammam Night Shelter | 10,28,532 | Mobile Creche Hombale | 80,380 |
| Bijavara - Model School | 3,63,341 | Mobile Creche Tata 1 | 2,14,941 |
| Chinnara Dhama - Thindlu - Boys Shelter | 3,89,783 | Mobile Creche Tata 2 | 1,65,169 |
| Children Shelter Sanjeevini Nagar | 84,500 | Save the Child - Anganawadi Development | 6,78,000 |
| Child Line - Bangalore Rural | 13,04,527 | Born Learning Campaign-UWB-SR Nagar1 | 3,36,934 |
| Deloitte- DEGP - Skill Development | 4,73,513 | Born Learning Campaign-UWB-Bellandur | 2,56,675 |
| Deloitte - DSD - Nutrition for Girls | 8,63,843 | Born Learning Campaign-UWB - SR Nagar2 | 3,04,138 |
| Deloitte -SD - Women Lead | 21,61,500 | Born Learning Campaign-UWB - Hoodi | 28,100 |
| Joy of Learning - Children Activities | 28,63,814 | Voluntary Contribution | 3,13,721 |
| Child Line - Kolar | 12,08,536 | | 69,16,691 |
| Mobile Creche - Delhi Labour Welfare Dept | 31,33,352 | | |
| Mobile Creche Hombale (Private) | 4,37,184 | | |
| Mobile Creche NR Green (Private) | 7,85,342 | | |
| Mobile Creche Tata - 1 (Private) | 9,93,190 | | |
| Mobile Creche Tata - 2 (Private) | 7,70,875 | | |
| Nisarga Grama - Children Shelter | 16,44,524 | | |
| Persistent Foundation | 3,63,946 | | |
| Skill Development (Quest) | 10,96,773 | | |
| Open Shelter - RR Nagar | 18,54,531 | | |
| Skill Development (Smile) | 7,88,185 | | |
| Open Shelter - Hosakote | 16,95,808 | | |
| Model School (TKM) | 15,59,612 | | |
| Born Learning Camping - UWB | 1,91,554 | | |
| General Unallocable Expenditure | 17,93,294 | | |
| | 4,46,69,669 | | |



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