

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	31-03-2023	31-03-2022	PAYMENTS	31-03-2023	31-03-2022
To Opening Balance			By Programme Expenditures - LOCAL	10,20,96,820	8,16,16,775
Bank Account	4,27,09,740	3,61,29,362	By Programme Expenditures - FCRA	2,16,97,402	72,69,807
Cash	2,57,331	10,779	By Receivables	4,68,14,359	1,06,90,874
To Bank Interest	11,23,448	5,49,193	By TDS/TCS	5,64,219	4,20,021
To FD Interest	7,09,166	0	By Fixed Assets Cost	9,49,06,270	6,67,041
To Programme expenses payable (net)	1,52,19,542	4,345	By Programme Expenses Arrears (Net)	0	10,72,645
To Programme funds received of last year	1,08,71,672	98,01,633	By Makkala Dhama Building (under cons)	0	2,73,46,010
To Loans & Advance refunded	6,70,000	6,83,350	By Land Advance	11,50,000	7,10,000
To Nisarga Grama - Corpus Fund-in kind	19,97,000	0	By Fixed Deposits	4,99,11,701	5,50,73,183
To Makkala Dhama - Corpus Fund	4,19,69,975	4,07,58,617	By Security Deposit/EMD/Rental Deposits	16,05,900	26,77,050
To Fixed Deposit matured	2,20,73,655	3,93,02,578	By Loans & Advances	4,08,930	20,89,772
To Donation in kind-Fairfax	3,12,90,907	0	By Land- Yelahanka - Betterment Charges	0	3,30,427
To Security Deposit/EMD/Rental Deposits	10,63,500	18,58,383	By Land-Nisarga Grama	39,54,620	0
To Land Advance	23,60,000	15,00,000	By Land - Mulbagal	5,17,000	0
To Corpus Fund	4,82,000	0			
To Retention monies due	37,39,870	0			
To Programme Advance received-Fairfax	4,70,89,576	0			
To Interest on IT refund	1,27,398	0			
To Income tax refund	13,47,548	0			
To Donations received			By Closing balance		
- Local Account	10,00,51,490	9,32,25,382	Bank Accounts	2,34,83,761	4,27,09,740
- FCRA Account	2,19,93,614	91,07,053	Cash	36,449	2,57,331
	34,71,47,432	23,29,30,675		34,71,47,432	23,29,30,675

for SPARSHA TRUST ®

For SPARSHA TRUST (R) SPARSHA TRUST**Authorized Signatory**

GOPINATH.R
MG. TRUSTEE
PLACE: BANGALORE
DATE: 16.09.2023

D.S. KRISHNA
PRESIDENT

**D.S. Krishna
President**

AS PER REPORT OF EVEN DATE

for S.ANANTH & CO.,

CHARTERED ACCOUNTANT

F.R.No.011772S

S. ANANTH
CHARTERED ACCOUNTANT
205, Sapthagiri Residency-4
7th Cross, Kathriguppe Main Road,
Vivekananda Nagar, Bengaluru-560 085
M.No: 206888
UDIN-23206888BGXLBN7710

PROPRIETOR
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	31-03-2023	31-03-2022	INCOME	31-03-2023	31-03-2022
To Programme Expenditure - per list			By Donations received & receivable - per list		
LOCAL	10,20,96,820	8,16,16,775	LOCAL	10,00,51,490	9,32,25,382
FCRA	2,16,97,402	72,69,807	FCRA	2,19,93,614	91,07,053
To Depreciation on Assets			By Bank interest		
As per Schedule	1,15,21,891	35,21,254	LOCAL	16,45,633	17,46,092
To Excess of Income			FCRA	4,18,393	1,71,029
Over expenditure	-1,12,06,983	1,18,41,720			
	12,41,09,130	10,42,49,556		12,41,09,130	10,42,49,556

for SPARSHA TRUST @

AS PER REPORT OF EVEN DATE

for S.ANANTH & CO.,

CHARTERED ACCOUNTANT

F.R.No.011772S

For **SPARSHA TRUST (R)** **SPARSHA TRUST****Authorised Signatory**

GOPINATH.R

MG. TRUSTEE

PLACE: BANGALORE

DATE: 16.09.2023

D.S. Krishna
President

D.S.KRISHNA

PRESIDENT

UDIN-23206888BGXLBN7710

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

PROPRIETOR

M.No.206888

M/s. SPARSHA TRUST ®

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

MATHIKERE, BANGALORE-560054

CONSOLIDATED ACCOUNTS

BALANCE SHEET AS AT

RESERVES & LIABILITIES		31-03-2023	31-03-2022	ASSETS	31-03-2023	31-03-2022
Fund		501	501	Fixed Assets:		
General Reserve	3,68,91,013			As per Schedule	14,27,53,666	2,45,36,975
+ for 2022-2023	-1,12,06,983	2,56,84,030	3,68,91,013	Cows	95,000	95,000
				Land - Nisarga Grama	1,38,51,475	98,96,855
				Land- Makkala Dhama	2,63,71,141	2,63,71,141
				Land- Yelahanka	55,02,907	55,02,907
				Land- Mulabagal	5,17,000	
				Makkala Dhama - Building under Cons	-	3,48,32,311
				Investments		
				Fixed Deposit - SBI/PNB	1,05,73,078	2,76,73,183
				FD Interest accrued	4,95,673	3,91,659
				Fixed Deposit - Fairfax	4,49,38,151	-
Corpus Fund	4,82,000	4,82,000	0	Current Assets:		
Nisarga Grama Fund	5,70,06,508	5,70,06,508	5,50,09,508	Programme funds due	4,68,14,359	1,08,71,671
Makkala Dhama Fund	17,02,12,346	17,02,12,346	9,69,51,464	Rental Advances	23,45,000	11,12,500
				TDS Refund Due	5,64,219	13,47,548
Current Liabilities				Salary Advance	25,31,452	27,92,522
Expenses Payable	1,79,75,999	1,79,75,999	27,56,457	Land Advance	9,25,000	21,35,000
Programme Advance received-Fairfax	4,70,89,576	4,70,89,576	0	Security Deposit	3,92,500	10,82,600
Retention Monies	37,39,870	37,39,870	0	Bank Account	2,34,83,761	4,27,09,740
				Cash on Hand	36,449	2,57,331
		32,21,90,831	19,16,08,943		32,21,90,831	19,16,08,943

for SPARSHA TRUST ®

For **SPARSHA TRUST (R) SPARSHA TRUST**

Authorised Signatory

GOPINATH.R
MG. TRUSTEE
PLACE: BANGALORE
DATE: 16.09.2023

D.S. Krishna
President

D.S.KRISHNA
PRESIDENT

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

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

UDIN-23206888BGXLBN7710

PROPRIETOR
M.No.206888

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2023

PARTICULARS	01.04.2022	ADDITIONS	DEPRECIATION	31.03.2023	Rate of Depren
Computer	1,13,120		45,248	67,872	40.00
Furniture & Fixture	8,48,537		84,853	7,63,684	10.00
Two wheeler	12,543		1,881	10,662	15.00
UPS	12,070		1,811	10,259	15.00
Office Equipment's	1,05,228		15,785	89,443	15.00
Solar System	39,707		15,883	23,824	40.00
Generator	70,949		10,642	60,307	15.00
Kitchen Equipment's	1,75,494	77,400	32,129	2,20,765	15.00
CC Camera	1,34,283		20,143	1,14,140	15.00
Sewing Machines	1,33,370	0	20,006	1,13,364	15.00
Studio Setup - Computer	10,49,593	4,32,513	5,06,340	9,75,766	40.00
Nisarga Grama Building	2,13,15,438	18,96,375	22,26,363	2,09,85,450	10.00
Makkaladhama Building	3,48,32,311	9,10,62,995	82,77,498	11,76,17,809	10.00
Science Lab		4,00,000	30,000	3,70,000	15.00
Vehicles		10,36,987	77,774	9,59,213	15.00
Television	34,382		5,157	29,225	15.00
Electric Auto	27,000		10,800	16,200	40.00
School Van	4,65,261		1,39,578	3,25,683	30.00
TOTAL	5,93,69,286	9,49,06,270	1,15,21,891	14,27,53,666	

FIXED DEPOSITS

31-03-2023

BANK AND NUMBER	Amount	Date of dep	Date of maturity	FD Int.Accrued	Days
SBI-1	30,00,000	15-02-2022	27-04-2023	1,45,946	409
SBI-2	13,99,528	13-07-2021	13-07-2023	1,13,535	626
SBI-3	12,00,000	01-12-2021	01-12-2023	72,246	485
SBI-4	53,758	02-12-2022	02-12-2023	982	119
SBI-5	23,270	02-12-2022	02-12-2023	425	119
PNB-1	15,60,972	15-02-2023	15-02-2024	29,311	44
PNB-2	4,78,750	26-08-2022	26-08-2023	14,601	217
PNB-3	10,00,000	05-09-2022	05-09-2023	36,669	207
PNB-4	18,56,800	21-04-2022	21-04-2023	81,958	344
	1,05,73,078			4,95,673	

for SPARSHA TRUST
For SPARSHA TRUST (R) SPARSHA TRUST

Authorised Signatory

GOPINATH.R

MG. TRUSTEE

PLACE: BANGALORE

DATE: 16.09.2023

D.S. Krishna
President

D.S.KRISHNA
PRESIDENT

For SPARSHA TRUST

1,92,25,978.77



 Authorised Signatory D.S. Krishna
 GOPINATH.R D.S. KRISHNA President

PLACE: BANGALORE
DATE: 16.09.2023

PROGRAMMEWISE EXPENDITURE INCURRED - LOCAL		EXPENDITURE INCURRED - FCRA	
PROGRAMMES	EXPENDITURE	PROGRAMMES	EXPENDITURE
Administrative Expences -Multi sources	17,92,745	Life Song Christian Fellowship Project	1,48,741
Annadhatha Sukibhva Project - Individual (Mu	5,31,310	Makkala Dhama - Multi Sources	6,81,613
Avani Project - Ramakrishna Choudhari Trust	22,06,600	MAST Mysore and Bangalore - AIF	68,74,801
Back to School - W M Global Technology Ser	9,81,875	Nisarga Grama - Multi Sources	16,08,424
Boys home - Multi sources	15,000	Second Chance Fellowship Project	23,74,955
Childline Bengaluru Urban - Child Line found	14,02,972	Children Creaches	17,62,509
Childline Kolar - Child line india foundation	13,81,707	Water Filter Project Branding	1,53,540
Children home - Sanjeevininagara - Multi sou	87,555	We Care for You - Multi Sources	9,50,040
DEGP - United Way of Bengaluru	5,23,810	KIAL-Namma Shikshana	71,27,706
DSD - United Way of Bengaluru	9,51,000		2,16,82,328
Impact Day - United Way of Bengaluru	1,80,730	Bank charges	15,074
Joy of Learning - Multi sources	30,000	HEADWISE EXPENDITURE BREAKUP - LOCAL	
Kitturu Rani Channamma Shishupalana Kend	1,93,70,066	Audit Fees	22,000
Kitturu Rani Channamma Shishupalana Kend	2,40,46,652	Bank Charges	1,12,899
Makkala Dhama- Multi sources	58,65,735	Center Maintenance	25,50,711
Mobile creache - Light A life First American	9,68,258	Center set up and infrastructure development	1,40,26,109
Mobile Creache Hombale - Mobile creache D	7,21,711	Children Development activities	8,45,470
Mobile Creache NR Green Woods - Mobile c	8,65,939	Cleaning & Maintenance	20,32,765
Mobile Creache TATA 1 Unit 2 Center - Mobil	9,64,222	Communication Expenses	3,56,302
Moodana Sandhya Kirana - Multi sources	1,73,683	Community Awareness	25,270
Nammne (Urban homeless)- APF	35,88,652	Community water Filter	1,53,540.00
Nisarga Graama & Makkala Dhama - APF	48,86,464	Community Engagement	13,04,053
Nisarga Grama - Multi sources	57,09,066	Documentation, Media & Survey	20,46,764
Open shelter - Rural - DWCD	18,27,515	Educational Fees	1,00,26,652
Open shelter - Urban - DWCD	16,60,400	Educational Kits	28,83,750
Safai Karmachari 5 Centre - Karnataka State	41,33,203	Electricity and Fuel	8,97,454
Scholarship - United Way of Bengaluru	25,88,460	ESI, PF & Staff Insurance	28,45,921
SD - United Way of Bengaluru	27,36,550	Grocery and Food Expenses	1,75,32,270
Shisupalana Kendra -DWCD	4,31,013	Health & Hygiene Expenses	27,62,209
Skill Development - Quest	13,66,960	Individual & Personal Kits	11,18,200
Urban Homeless - BBMP Dasarahalli - NALM	6,90,976	Life Skill Development	7,52,509
Urban Homeless - BBMP Ganganagar 1 - NA	9,32,834	Living Expenditure	4,24,252
Urban Homeless - BBMP Ganganagar 2 - NA	9,20,455	Project Admin Cost	31,14,600
Urban Homeless - BBMP Halasuru - NALM	18,22,033	Rates & Taxes	13,30,476
We Care for you - Multi sources	57,40,669	Rent	33,75,668
	10,20,96,820	Repair and Maintainence - Computer	3,62,847
		Repair & Maintenance - Vehicle	2,66,480
		Repair and Maintainence - Building & Equipments	64,77,201
Local Expenses	10,03,04,075	Salary and Allowances	2,93,13,172
Local Expenses-Admin	17,92,745	Seed Money for Women	10,00,000
FCRA Expenses	2,16,82,328	Shelter running expences - Third Party	25,46,572
FCRA Expenses-Admin	15,074	Staff Welfare	1,50,525
	12,37,94,222	Stationery & Education Materials	12,84,355
		Sustainability activities	8,09,409
		Training & Professional Charges	19,24,205
		Travel and conveyance	18,27,906
		Vehicle Insurance	28,270
		Welfare & Government Scheme Facilitation	60,731
		Engagement of Subject Resourse and Other Persons	54,71,445
		Learning Ability Improvemnet Activities	11,23,525
		Student Development	75,000
		Scholastic activities In collabration with resourse institutions & organ	32,736
		Strengthening of School Management including training & capacity b	5,00,000
			12,37,94,222

For SPARSHA TRUST (R)

Authorised Signatory

SPARSHA TRUST

D.S. Krishna
President

ASSESSEE SPARSHA TRUST ®
ADDRESS No.40, LAHARI NILAYA,
PIPE LINE ROAD, SAMPANGAPPA LAYOUT,
MATHIKERE-560054
ASST YEAR 2023-2024
PRE YEAR 2022-2023
P.A.No. AAIT-S-4230-N
STATUS TRUST (28.09.2005)

COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31st MARCH 2023

INCOME FROM OTHER SOURCES:

	Donations Received	12,20,45,104	
	Interest Received	20,64,026	12,41,09,130
	Amount accumulated in Asst Year: 2022-2023		85,00,000
	Programme funds received in advance		4,70,89,576
	Corpus Fund Received		7,52,57,882
			25,49,56,588
Less:	Utilisation of funds for Charitable objects	12,37,94,222	
	Purchase of Fixed Assets	9,49,06,270	
	Programme funds received in advance c/f	4,70,89,576	
		26,57,90,069	
	Less: Expenses payable	2,17,15,869	
		24,40,74,199	
	15% of Donations permitted to be c/f	1,08,82,389	25,49,56,588
	EXCESS EXPENDITURE		0
	LESS: EXEMPTION CLAIMED BY FILING FORM 10 FOR FUTURE		4,70,89,576
	TDS		5,64,219
	REFUND DUE		5,64,219

for SPARSHA TRUST ®

for SPARSHA TRUST (R) SPARSHA TRUST

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D.S. Krishna
President

GOPINATH.R

D.S.KRISHNA
PRESIDENT

MG. TRUSTEE

PLACE: BANGALORE

DATE: 16.09.2023

NAME OF THE DONOR	AMOUNT	NAME OF THE DONOR	AMOUNT
Allweiler India Pvt Ltd	7,00,000	Balance b/d	1,72,40,246
Ankit Jain	80,00,000	Ansuya Foundation	7,50,000
Anfinera India Pvt Ltd	10,00,000	Aradhana Varma	1,500
Kasinadhuni Nageswara Rao Sivalenka Sam	5,00,000	Archana K	1,500
Kennametal India Ltd	18,00,000	Ashima Nayyar	2,000
Light A Life First American India Pvt Ltd	13,97,946	Debarati Roy	500
Anish Shetty	500	Divya N	1,000
Arup Guha Neogi	25,000	Kalpana H Y	4,000
Ashish Bansal	500	Kaveri Ultra Polymers Pvt Ltd	16,65,000
Dinesh Kumar T	2,000	Krithika	10,000
Gautam Ro	1,000	Latha V	1,000
G Karanthi Kumar	5,000	Madhuri B	500
Huleesha C	11,000	Malini Das Gupta	1,000
Jayesh	1,000	Moonfrog Labs Pvt Ltd	50,00,000
Jibin N J	1,500	Nithya Raman	10,000
J Venakateshwara Rao	5,000	Prathima Venkatesh	1,000
KalaBalakrishna Kulkarni	51,000	Priyadarshini Basker	500
Kempegowda B S	10,000	Ravina Srinivasan	1,00,000
Ketan	500	Revathi Krishnan	1,000
Kishore T	25,000	Rupa Mahajan	50,000
Kumaraswamy	2,500	Shahina	2,000
Mahesh Anand	1,000	Shilpa	1,000
Narendran	1,000	Steel Profiles India	1,00,000
Nikhil Agarwal	1,000	Systems Advisers Software Services Pvt Ltd	22,37,790
Nikhil R	500	Vidya Shree	11,801
Pajanivelou Ganesan	5,000	N S M Service Pvt Ltd	5,00,000
Prajwal Kadam	2,000	Persistent Foundation	99,000
Praveeri K	3,000	Rekha Mukesh	5,000
Raghu J Reddy	11,200	Vijaykrishna Vasudev Ballary	5,000
Rahul	500	Consero Solution India Pvt. Ltd	15,00,000
Rajendra Jhamandas Hinduja	20,00,000	Palo Alto Networks (India) Private Limited	12,43,620
Ranjitha L	2,000	Vygon India Pvt. Ltd	3,60,000
Ravishankar	1,000	Fairfax FH Pvt Ltd	1,10,64,018
R Shanmugan	3,000		
Sachin Rao Kadam	3,000		
Sachin S	1,500		
Sandeep Kulkarni	10,000		
Sandeep S	2,000		
Sanjiv K S	5,000		
Sanjukta Sarkar	7,000		
Satishkumar Vishwakarma	1,000		
Sayan Chatterjee	5,000		
Shambulingayya Swami	13,600		
Heera Brauner	15,00,000		
Shiv Priya	1,000		
Shreyas L	2,500		
Shreyas Shenoy	3,000		
Silji Abraham	50,000		
Sreenatha	4,500		
Subir Mukherjee	5,000		
Sureshkhanna	5,000		
Tarit Bhattacharya	5,000		
Uthaiah	5,000		
Vaibhav Mahajan	1,000		
Venkata Sridhar Gollapudi	2,500		
Vithal Acharya	10,000		
Adithya	5,000		
Authavalli Charitable Trust	22,000		
Balance c/d	1,72,40,246	Grand Total	4,19,69,975

For SPARSHA TRUST (R)

SPARSHA TRUST

Authorised Signatory

D. S. Krishna
President