

ASSESSEE	SPARSHA TRUST ®
ADDRESS	No.40, LAHARI NILAYA, PIPE LINE ROAD, SAMPANGAPPA LAYOUT, MATHIKERE-560054
ASST YEAR	2024-2025
PRE YEAR	2023-2024
P.A.No.	AAIT-S-4230-N
STATUS	TRUST (28.09.2005)

COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31st MARCH 2024

INCOME FROM OTHER SOURCES:

	Donations Received	14,08,59,001	
	Interest Received	<u>11,69,802</u>	14,20,28,803
	Amount accumulated in Asst Year: 2022-2023		85,00,000
	Programme funds received in advance		5,00,90,224
	Corpus Fund Received	<u>4,30,000</u>	
			<u>20,10,49,027</u>
Less:	Utilisation of funds for Charitable objects	11,67,07,599	
	Purchase of Fixed Assets	69,06,591	
	Programme funds received in advance c/f	<u>5,00,90,224</u>	
		17,37,04,414	
	Less: Expenses payable	<u>1,35,13,383</u>	
		16,01,91,031	
	15% of Donations permitted to be c/f	<u>1,08,82,389</u>	17,10,73,420
	EXCESS EXPENDITURE		<u>2,99,75,607</u>
	LESS: EXEMPTION CLAIMED BY FILING FORM 10 FOR FUTURE		5,00,90,224
	TDS		16,24,695
	REFUND DUE		16,24,695

for SPARSHA TRUST ®  
**For SPARSHA TRUST (R) SPARSHA TRUST**  
  
**Authorised Signatory D.S. Krishna**  
 GOPINATH.R. Dr. D.S.KRISHNA  
 MANAGING TRUSTEE PRESIDENT  
 PLACE: BANGALORE  
 DATE: 26.09.2024

**M/s. SPARSHA TRUST ®**

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

MATHIKERE, BANGALORE-560054

**CONSOLIDATED ACCOUNTS****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024**

RECEIPTS	31-03-2024	31-03-2023	PAYMENTS	31-03-2024	31-03-2023
To Opening Balance			By Programme Expenditures - LOCAL	10,07,30,539	10,92,24,526
Bank Account	2,34,83,761	4,27,09,740	By Programme Expenditures - FCRA	1,59,77,060	1,45,69,696
Cash	36,449	2,57,331	By Receivables	70,39,774	4,68,14,359
			By TDS/TCS	16,24,695	5,64,219
To Bank Interest	5,80,083	11,23,448	By Fixed Assets Cost	69,06,591	9,49,06,270
To FD Interest	5,89,719	7,09,166	By Programme Expenses Arrears	1,79,75,999	0
To Programme expenses payable (net)	1,30,34,571	1,52,19,542			
To Programme funds received of last year	3,70,28,336	1,08,71,672	By Yuvika Building (under cons)	50,92,613	0
To Loans & Advance refunded	18,59,002	6,70,000	By Land Advance	0	11,50,000
To Nisarga Grama - Corpus Fund-in kind	0	19,97,000	By Fixed Deposits	4,84,712	4,99,11,701
To Makkala Dhama - Corpus Fund	4,30,000	4,19,69,975	By Retention money paid	32,61,058	
To Fixed Deposit matured	70,45,144	2,20,73,655	By Security Deposit/EMD/Rental Deposits	53,000	16,05,900
To Donation in kind-Fairfax	0	3,12,90,907	By Loans & Advances	2,32,967	4,08,930
To Security Deposit/EMD/Rental Deposits	11,98,000	10,63,500	By Unsecured Loans repaid	12,00,000	0
To Land Advance	2,00,000	23,60,000	By Land-Nisarga Grama	0	39,54,620
To Corpus Fund	0	4,82,000	By Land - Mulbagal	79,032	5,17,000
To Retention monies due	0	37,39,870			
To Programme Advance received-Fairfax	1,39,290	4,70,89,576			
To Donation in kind-Mirae Asset	31,00,230	0			
To Unsecured Loans	83,50,000	0			
To Interest on IT refund	0	1,27,398			
To Income tax refund	25,200	13,47,548			
To Yuvika Corpus Fund	46,96,957	0			
To Donations received			By Closing balance		
- Local Account	9,69,84,286	10,75,51,490	Bank Accounts	7,88,57,774	2,34,83,761
- FCRA Account	4,07,74,485	1,44,93,614	Cash	39,698	36,449
	23,95,55,513	34,71,47,432		23,95,55,513	34,71,47,432

for SPARSHA TRUST ®

**SPARSHA TRUST**

**For SPARSHA TRUST (R)**

**Authorised Signatory**

GOPINATH.R

MANAGING TRUSTEE

PLACE: BANGALORE

DATE: 26.09.2024

**D.S. Krishna**

**President**

Dr. D.S.KRISHNA

PRESIDENT

**S. ANANTH**

**CHARTERED ACCOUNTANT**

# 205, Sapthagiri Residency-4

7th Cross, Kathriguppe Main Road,

Vivekananda Nagar, Bengaluru-560 085

M.No: 206888

UDIN-24206888BKCGDS1502

UDIN-24206888BKCGDT1799 (10B)

AS PER REPORT OF EVEN DATE

for S.ANANTH & CO.,

CHARTERED ACCOUNTANT

F.R.No.011772S

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	31-03-2024	31-03-2023	INCOME	31-03-2024	31-03-2023
To Programme Expenditure - per list			By Donations received & receivable - per list		
LOCAL	10,07,30,539	10,92,24,526	LOCAL	10,00,84,516	10,75,51,490
FCRA	1,59,77,060	1,45,69,696	FCRA	4,07,74,485	1,44,93,614
To Depreciation on Assets			By Bank interest		
As per Schedule	1,56,20,664	1,15,21,891	LOCAL	9,28,521	16,45,633
To Excess of Income			FCRA	2,41,281	4,18,393
Over expenditure	97,00,540	-1,12,06,983			
	14,20,28,803	12,41,09,130		14,20,28,803	12,41,09,130

for SPARSHA TRUST ®

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GOPINATH.R

MANAGING TRUSTEE

PLACE: BANGALORE

DATE: 26.09.2024

Dr. D.S.KRISHNA

PRESIDENT

**D.S. Krishna**  
**President**

**S. ANANTH**  
**CHARTERED ACCOUNTANT**

# 205, Sapthagiri Residency-4  
7th Cross, Kathriguppe Main Road,  
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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 & LIABILITES	31-03-2024	31-03-2023	ASSETS	31-03-2024	31-03-2023
Fund	501	501	Fixed Assets:		
General Reserve	2,56,84,030		As per Schedule	13,40,39,593	14,27,53,666
+ for 2023-2024	97,00,540		Cows	95,000	95,000
	3,53,84,570	2,56,84,030	Land - Nisarga Grama	1,38,51,475	1,38,51,475
Corpus Fund	4,82,000	4,82,000	Land- Makkala Dhama	2,63,71,141	2,63,71,141
Nisarga Grama Fund	5,70,06,508	5,70,06,508	Land- Yelahanka	55,02,907	55,02,907
Makkala Dhama Fund	17,06,42,346	17,02,12,346	Land- Mulabagal	5,96,032	5,17,000
Yuvika Fund	46,96,957	0	Building under Construcion - Yuvika	50,92,613	-
Unsecured Loans	71,50,000	0	Investments		
			Fixed Deposit - SBI/PNB	45,08,319	1,10,68,751
			Fixed Deposit - Fairfax	4,75,13,333	4,49,38,151
Current Liabilities			Current Assets:		
Expenses Payable	1,30,34,571	1,79,75,999	Programme funds due	1,68,25,797	4,68,14,359
Programme Advance received-Fairfax	5,00,90,224	4,70,89,576	Rental Advances	12,00,000	23,45,000
Retention Monies	4,78,812	37,39,870	TDS Refund Due	24,49,890	5,64,219
			Salary Advance	9,10,417	25,31,452
			Land Advance	7,25,000	9,25,000
			Security Deposit	3,87,500	3,92,500
			Bank Account	7,88,57,774	2,34,83,761
			Cash on Hand	39,698	36,449
	33,89,66,489	32,21,90,831		33,89,66,489	32,21,90,831

for SPARSHA TRUST ®

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

GOPINATH.R

MANAGING TRUSTEE

PLACE: BANGALORE

DATE: 26.09.2024

Dr. D.S.KRISHNA

PRESIDENT

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

UDIN-24206888BKCGDS1502

UDIN-24206888BKCGDT1799 (10B)

AS PER REPORT OF EVEN DATE

for S.ANANTH &amp; CO.,

CHARTERED ACCOUNTANT

F.R.No.011772S

PROPRIETOR

M.No.206888



M/s. SPARSHA TRUST @  
CONSOLIDATED ACCOUNTS

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2024

PARTICULARS	01.04.2023	ADDITIONS	DEPR'N	31.03.2024	Rate of Depren
Computer	67,872		27,149	40,723	40.00
Furniture & Fixture	7,63,684		76,368	6,87,316	10.00
Two wheeler	10,662		1,599	9,063	15.00
UPS	10,259		1,539	8,720	15.00
Office Equipment's	89,443	1,63,000	37,866	2,14,577	15.00
Solar System	23,824		9,530	14,294	40.00
Generator	60,307		9,046	51,261	15.00
Kitchen Equipment's	2,20,765	29,668	37,565	2,12,868	15.00
CC Camera	1,14,140	17,759	19,785	1,12,114	15.00
Sewing Machines	1,13,364		17,005	96,359	15.00
Studio Setup - Computer	9,75,766		3,90,306	5,85,460	40.00
Nisarga Grama Building	2,09,85,450	4,65,858	21,45,131	1,93,06,177	10.00
Makkaladhama Building	11,76,17,809	31,30,076	1,20,74,789	10,86,73,096	10.00
Boarding facilities		31,00,230	4,65,035	26,35,195	15.00
Science Lab	3,70,000		55,500	3,14,500	15.00
Vehicles	9,59,213		1,43,882	8,15,331	15.00
Television	29,225		4,384	24,841	15.00
Electric Auto	16,200		6,480	9,720	40.00
School Van	3,25,683		97,705	2,27,978	30.00
<b>TOTAL</b>	<b>14,27,53,666</b>	<b>69,06,591</b>	<b>1,56,20,664</b>	<b>13,40,39,593</b>	

FIXED DEPOSITS

BANK AND NUMBER	Amount	Date of dep
SBI-1	57,931	15-02-2022
SBI-2	25,076	13-07-2021
SBI-3	37,735	21-12-2023
SBI-4	37,735	21-12-2023
SBI-5	40,446	21-12-2023
PNB-1	15,90,602	15-02-2023
PNB-2	30,461	09-01-2024
PNB-3	37,674	09-01-2024
PNB-4	37,674	09-01-2024
PNB-5	40,386	09-01-2024
PNB-6	5,23,298	26-08-2022
PNB-7	20,49,301	05-09-2022
	<b>45,08,319</b>	

for SPARSHA TRUST @

For SPARSHA TRUST (R) SPARSHA TRUST

Authorised Signatory

GOPINATH.R

MANAGING TRUSTEE

PLACE: BANGALORE

DATE: 26.09.2024

Dr. D.S.KRISHNA  
PRESIDENT

D.S. Krishna  
President

M/s. SPARSHA TRUST @  
CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

DONATIONS RECEIVED LIST - FCRA		
DONORS NAME	31.03.2024	31.03.2023
American India Foundation (AIF) - MAST	80,38,812	58,41,048
Give Foundation Inc	3,27,336	2,42,572
Giving Impetus to Voluntary Effort	24,225	27,630
Kennametal Shared Services Pvt Ltd	7,43,260	8,00,000
Life Song Christian Fellowship	1,79,112	3,83,268
Social Squared Ventures Inc	-	25,463
Sparsha USA Foundation	-	8,19,050
Squarepoint Foundation	-	20,33,313
The Giving Back Fund	-	36,77,626
UK-Online Giving Foundation	8,76,211	4,84,638
Kesava Vishwanath Srivanthi		40,000
Victoria Rossel		1,19,006
Australian Consulate General	8,00,000	
SaaS	2,95,87,200	
Global Remittance	97,271	
Karthik Mohan	96,326	
Om Prakash	4,732	
	4,07,74,485	1,44,93,614

For SPARSHA TRUST (R)  
  
 Authorised Signatory

SPARSHA TRUST

  
 D.S. Krishna  
 President

M/s. SPARSHA TRUST ®

DONATIONS RECEIVED FOR RUNNING EXPENSES-LIST	
DONATIONS RECEIVED FOR RUNNING EXPENSES-LIST	
DONORS NAME	AMOUNT
<b>PROGRAMME BASED FUND</b>	
Anasuya Foundation- MD	2,67,000
Chandrashekar Sharma- MD	1,50,000
Deepa Arvind - MD	55,000
Dr. Majeed Foundation - MD	20,00,000
Light A Life- A First American India Foundaion-MC	12,08,142
M B Sudhindra Rao - MD/NG	1,00,000
Mobile Creches For Working Mother's Children-M	19,27,646
New Horizon Education Cultural Trust - UH	10,69,500
Persistent Foundation - MD/NG	3,50,000
Quest Alliance Fund - SD	19,88,700
Ram Krishna Choudhari Trust - AWE	8,56,153
Ramarajan Rangarajan - MD/NG	1,00,000
S M Construction & Co - MD/NG	1,24,200
Sandeep Mukhedkar - MD/NG	1,00,000
Saraogi Foundation - MD/NG	2,50,000
Srikanth Ekambaram - MD/NG	5,00,000
Surin Choudhari Trust - AWE	8,30,015
United Way of Bengaluru - DEGp - MD/NG	5,60,000
United Way of Bengaluru - DSD - MD/NG	9,51,000
United Way of Bengaluru - Impact Day - MD/NG	1,42,570
United Way of Bengaluru - SD - AWE	44,89,250
Vatsala S Rao - MD/NG	1,00,000
Wg.Cdr.RS Murthy - AS	95,000
United Way of Bengaluru -	59,000
Donations below Rs.50k-552 Donors	21,69,717
	2,04,42,893

MD = Makkala Dhama  
NG = Nisarga Grama  
UH = Urban Homeless  
SD = Skill Development  
AWE = Avani Women Empowerment  
MS = Model School  
GH = Government Hospital  
MC = Mobile Creche  
AS = Annadhato Sukhibava  
ABCD = A Behaviour Change Demonstration  
TSEP = Safety Education Programme  
H = Hackathon  
NS = Namma Shikshana

For SPARSHA TRUST (R)

Authorised Signatory

SPARSHA TRUST

D.S. Krishna  
President

DONATIONS RECEIVED FOR RUNNING EXPENSES - LIST			
PARTICULARS	AMOUNT	NAME OF THE DONOR - VOLUNTARY CONTRIBUTION	AMOUNT
<b>CSR FUNDS</b>			
Bangalore International Airport Limited - MD/NG	50,000	Ayana Aama Koti	50,000.00
Cartus India Private Limited - MD	6,13,497	Dinakar Guniguntala	50,000.00
CIDC Private Limited - MD	3,85,760	Joining Hands	50,000.00
Coforge Business Process Solutions Pvt Ltd - MD	18,00,602	Kothapalli Kumaraswami Raja	50,000.00
Consero Solutions India Pvt Ltd - MD/NG	12,04,000	Ram Sriram	50,000.00
Infinera India Pvt Ltd - MD/NG	5,00,000	Riyaz M A	50,000.00
Karle Infra Private Limited - MD/NG	73,700	Vishnu Mohan P	50,000.00
Kennametal India Limited - MD	3,63,870	Narayan Prasad N R	51,000.00
Netscout Systems pvt ltd - OD	9,75,000	Gobinda Mondal	54,500.00
Palo Alto Networks (India) Private Limited - MD	8,79,160	ITC Ladies Social & Welfare Society	57,000.00
Palo Alto Networks (India) Technologies Private Li	11,20,840	Mahalakmi G Bhat	71,000.00
Play Simple Games Pvt Ltd - MS/NG/GH	86,13,667	Lata Pandey	89,000.00
SMEDC Service Pvt Ltd - MD	6,50,000	Vijay P S	90,000.00
Toyota Kirloskar Motor Private Limited- ABCD/TSE	2,52,08,300	Saathire Social Impact Solutions Pvt Ltd	96,208.00
Veolia Water Technologies & Solutions (India) P L	6,00,000	Divya Dwaraknath	1,00,000.00
Kempegowda International Airport Foundation - NS	1,50,00,000	GP.Capt. P M Velankar	1,00,000.00
Karle Infra Pvt Ltd - MD	5,30,000	Pooja Power Products	1,00,000.00
Vygon India Pvt Ltd - MD	4,00,000	Vimukthi Trust	1,00,000.00
		Chitbhanu Nagri	1,02,000.00
		Balasubramanian Mugunthan	1,20,001.00
<b>GOVERNMENT FUNDED</b>		Ayan Bhadra	1,50,000.00
BBMP Urban Home Less Fund	12,09,073	Kirubavathi S	2,00,000.00
Childline India Foundation	6,70,299	Meera Iyenger	2,00,000.00
Open Shelter - Rural	18,06,000	Ritu Narang	2,00,000.00
Open Shelter - Urban	15,00,000	Suresh S	2,00,000.00
Karnataka State Building & Other Construction	47,87,500	Deyam Impact Initiatives	3,11,810.00
<b>PROGRAMME BASED FUNDS AS ASIDE</b>	2,04,42,893	Bala Ekambaram	7,00,000.00
Voluntary Contribution - 50k & ABOVE (as below)	34,42,519	Total	34,42,519.00
Voluntary Contribution	41,57,606		
<b>GRAND TOTAL</b>	<b>9,69,84,286</b>	<b>BANK ACCOUNT DETAILS</b>	
		NAME OF THE BANK & A/c No.	31.03.2024
			31.03.2023
		SBI, Mathikere-No.8446	2,67,15,771
		SBI, Mathikere-No.3946 - NG	99,81,560
		PNB - No.749 - APF	7,657
		PNB - No.730 - APF	23,656
		PNB - No.1083 - We Care For You	13,45,036
		Axis Bank No.2118	13,110
		HDFC No.2205	22,55,953
		UCO Bank No.523	32,76,992
		SBI, Mathikere-No.3108	2,88,843
		SBI No.203	2,81,75,388
		SBI No.7847	36,79,335
		SBI No.7788	30,94,472
			7,88,57,774
			2,34,83,761

SPARSHA TRUST (R)

SPARSHA TRUST

Authorised Signatory

D.S. Krishna  
President



M/s. SPARSHA TRUST ®

CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

PROGRAMME WISE EXPENDITURE INCURRED - LOCAL		EXPENDITURE INCURRED - FCRA	
PROGRAMMES	EXPENDITURE	PROGRAMMES	31.03.2024
Administrative Expences -Multi Sources	16,75,229	Fellowship - LSC	1,70,000
Annadhatha Sukhibhava Project - (Multi Sources)	5,85,088	Makkala Dhama - Multi Sources	7,56,060
Avani Project - Ramakrishna Choudhari Trust	15,06,414	MAST Mysore and Bangalore - AIF	84,97,335
Azim Premji Foundation - APPF	19,85,697	Nisarga Grama - Multi Sources	34,67,774
Child Line - Bangalore Rural & Kolar	10,14,090	Education to Waste pickers-SaaS	5,45,787
KIAF - Namma Shikshana	1,21,51,863	Finance Literacy - ACG	4,47,308
Kitturu Rani Channamma Shishupalana Kendra 17	71,88,552	We Care for You - Multi Sources	5,26,104
Kitturu Rani Channamma Shishupalana Kendra 22	1,02,86,315	Fellowship - Giving Back	11,78,433
Makkala Dhama - Multi sources	1,10,03,203	School Renovation - OGF	3,64,013
Medical Equipments-Play Simple Games	13,97,000		1,59,52,814
Mobile Creche - FAI Foundation	10,44,546	Bank charges	24,246
Mobile Creche - MC Delhi	18,99,479		
Moodana Sandhya Kirana - Multi Sources	27,000		
Nisarga Grama - Multi Sources	33,77,435	Local Expenses	9,90,55,310
Nutritious Food for Children-DSD/DEGP	16,53,570	Local Expenses-Admin	16,75,229
Open shelter - Rural - DWDC	19,94,718	FCRA Expenses	1,59,52,814
Open shelter - Urban - DWDC	21,35,625	FCRA Expenses-Admin	24,246
Skill Development - Quest Alliance	19,88,700		11,67,07,599
Safai Karmachari 5 Centre - Karnataka State Safa	88,55,905		
Shelter for Children-SM1	3,300		
Toyota - Hackathon	32,42,131		
Toyota ABCD - Hygiene Awareness	53,74,500		
Toyota TSEP - Road Safety Awareness	1,16,77,811		
Urban Homeless - BBMP	41,15,101		
We Care For You - Multi Sources	58,019		
Women Empowerment - SD UWB	44,89,250		
	10,07,30,539		

For SPARSHA TRUST (R)  
  
 Authorised Signatory

SPARSHA TRUST

  
 D.S. Krishna  
 President