

SAMBHAV FOUNDATION			
FCRA BALANCE SHEET AS AT MARCH 31, 2024			
Particulars	Notes	31-Mar-2024 Rs.	31-Mar-2023 Rs.
RESERVES AND LIABILITIES			
Foreign Contribution Fund			
Opening Balance		87,11,980	1,80,42,087
Reserves and Surplus			
Excess of Income over Expenditure		4,81,674 -	93,30,107
		91,93,653	87,11,980
CURRENT LIABILITIES			
Other Current Liabilities		6,40,77,998	-
		6,40,77,998	-
Total		7,32,71,651	87,11,980
ASSETS			
NON-CURRENT ASSETS			
Fixed Assets			
Tangible Assets		67,96,555	76,62,863
		67,96,555	76,62,863
Other Non-Current Assets		18,31,000	5,41,000
		18,31,000	5,41,000
CURRENT ASSETS			
Cash and Cash Equivalents		6,15,270	5,08,117
Short-Term Loans and Advances		6,40,28,826	-
		6,46,44,096	5,08,117
Total		7,32,71,651	87,11,980
Note : Receipts and payments have been identified by character and treated as expense or income only based on they being conclusively income or expenditure.			
For N K S B and Associates Chartered Accountants Firm Reg No. 025648S		For and on Behalf of the Board of Trustees	
Srinivas Bharath N K Partner Membership No 211142		Gayathri Vasudevan Chief Mentor/Trustee	Rajesh A R Chief Mentor/Trustee
UDIN: 24211142BKCHIV4090 Place : Bangalore Date : 24/12/2024			

SAMBHAV FOUNDATION		
FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024		
Particulars	31-Mar-2024 Rs.	31-Mar-2023 Rs.
<u>Income</u>		
Foreign Contribution Received	11,94,26,026	13,32,79,441
Other Income		
Interest received	3,72,435	1,84,205
Other Income received	-	-
	11,97,98,461	13,34,63,645.47
<u>Expenditure</u>		
Expenses towards Charitable activities		
Project Expenses		
Professional Fees	5,35,87,824	7,99,07,315
Employee benefits expense		
Salary Expenses	4,61,02,095	5,15,56,882
Operating Expenses		
Rental Expenses	24,76,912	12,98,988
Office Maintenance Charges	81,877	28,01,472
Travel & Conveyance Charges	13,88,311	27,95,213
Communication Expenses	-	18,624
Insurance	18,26,215	
Printing and Stationery Charges	3,03,177	-
Rates and Taxes	-	2,500
Consumables	1,26,39,509	33,74,089
Bank Charges	44,560	56,493
Depreciation	8,66,308	9,82,176
	11,93,16,788	14,27,93,751.97
Excess of Income Over Expenditure / [Excess of Expenditure Over Income] [Before Tax]	4,81,674	(93,30,107)
This is the Income & Expenditure Account referred to in our report of even date		
Note :		
Receipts and payments have been identified by character and treated as expense or income only based on they being conclusively income or expenditure.		
For N K S B and Associates	For and on Behalf of the Board of Trustees	
Chartered Accountants		
Firm Reg No. 025648S		
Srinivas Bharath N K	Gayathri Vasudevan	Rajesh A R
Partner	Chief Mentor/Trustee	Chief Mentor/Trustee
Membership No 211142		
UDIN: 24211142BKCHIV4090		
Place : Bangalore		
Date : 24/12/2024		

SAMBHAV FOUNDATION	
FCRA STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31,2024	

RECEIPTS	31-Mar-2024 Rs.	PAYMENTS	31-Mar-2024 Rs.
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<u>Opening Cash & Bank Balances:</u>		<u>Project Expenses</u>	
ICICI FCRA ACCOUNT	4,03,122		
SBI FCRA ACCOUNT	1,04,995		
<u>FOREIGN RECEIPTS AND CONTRIBUTIONS RECEIVED DURING THE YEAR</u>			
<u>Receipts During the Year</u>			
Contribution Received	18,35,04,024	Professional Fees	5,35,87,824
<u>Other Receipts</u>		Salary Expenses	4,61,02,095
Interest Received	3,72,435	Travel and Conveyance Charges	13,88,311
		Rental Expenses	24,76,912
		Consumables	1,26,39,509
		Printing and Stationery Charges	3,03,177
		Advances Paid	6,40,28,826
		Insurance	18,26,215
		Rental Deposit	12,90,000
		Bank Charges	44,560
		Office Maintenance Charges	81,877
		<u>Closing Cash & Bank Balances:</u>	
		ICICI FCRA ACCOUNT	4,50,811
		SBI FCRA ACCOUNT	1,64,459

This is the Receipts & Payments Account referred to in our report of even date

For N K S B and Associates Firm Reg No. 025648S	For and on Behalf of the Board of Trustees
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For and on Behalf of the Board of Trustees

Srinivas Bharath N K Partner Membership No 211142	Gayathri Vasudevan Chief Mentor/Trustee	Rajesh A R Chief Mentor/Trustee
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Gayathri Vasudevan	Rajesh A R
Chief Mentor/Trustee	Chief Mentor/Trustee

Rajesh A R
Chief Mentor/Trustee

UDIN: 24211142BKCHIV4090

Place : Bangalore
Date : 24/12/2024