

SAMBHAV FOUNDATION			
FCRA BALANCE SHEET AS AT MARCH 31, 2024			
Particulars	Notes	31-Mar-2024	31-Mar-2023
		Rs.	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		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 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

Particulars	31-Mar-2024 Rs.	31-Mar-2023 Rs.
Income		
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
Expenditure		
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.
Opening Cash & Bank Balances:		Project Expenses	
ICICI FCRA ACCOUNT	4,03,122		
SBI FCRA ACCOUNT	1,04,995		
FOREIGN RECEIPTS AND CONTRIBUTIONS RECEIVED DURING THE YEAR			
Receipts During the Year		Professional Fees	5,35,87,824
Contribution Received	18,35,04,024	Salary Expenses	4,61,02,095
<u>Other Receipts</u>		Travel and Conveyance Charges	13,88,311
Interest Received	3,72,435	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
		Closing Cash & Bank Balances:	
		ICICI FCRA ACCOUNT	4,50,811
		SBI FCRA ACCOUNT	1,64,459
Total Receipts	18,43,84,576		18,43,84,576

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

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