

SANKALP INDIA FOUNDATION - BANGALORE

BALANCE SHEET AS AT 31ST MARCH, 2023

(ONLY FOR FOREIGN CONTRIBUTIONS)

LIABILITIES	AMOUNT 31/03/2023	AMOUNT 31/03/2022	ASSETS	AMOUNT 31/03/2023	AMOUNT 31/03/2022
<u>CORPUS FUND</u>			<u>CAPITAL ASSETS</u>		
Opening Balance as on 01.04.2017	32,863	32,863	As per Schedule 'I'	4,63,83,086	4,24,96,944
Fixed Assets Capital Fund	71,44,979	-			
<u>OTHER EARMARKED FUNDS</u>			<u>CURRENT ASSETS</u>		
Sankalp Blood Center	28,55,021	1,00,00,000	Balance With Bank	61,16,681	45,261
Surplus (being excess of income over expenditure)	58,08,295	15,06,308	Prepaid Expenses	-	1,46,604
Add : Surplus (being excess of Income over expenditure from previous year)	3,24,59,992	3,09,53,684	Accrued Interest	-	8,727
<u>CURRENT LIABILITIES</u>			<u>INVESTMENTS</u>		
Tds Payable	94,705	1,98,131	Fixed Deposit	-	-
Expenses Payable	41,03,912	6,550	Add: Interest Accrued on FD	-	-
Total	5,24,99,767	4,26,97,536	Total	5,24,99,767	4,26,97,536

Significant Accounting Policies and Notes on
accounts as per annexure attached.

as per our separate report of even date annexed

Date: 30/10/2023

Place: Bangalore

UDIN: 23231265BGXZDW8178

SNEHA
SHAH

Digitally signed by SNEHA SHAH
DN: cn=PERSONAL, o=SNEHA, ou=INDIA, email=SNEHA@SNEHA.COM, c=IN, postalCode=395007, st=Gujarat, serialNumber=ec4e30f03d9de428ed4e1962d80974
acaf4658519c3b44f314b9048ac269913, cn=SNEHA
SHAH
Date: 2023.10.30 12:24:01 +05'30'

Full Name:

Sneha Shah

Membership Number:

231265

Firm Name:

Sneha Shah & Co

Chartered Accountants

Firm Registration Number (FRN):

0148925

**RAKESH
BADAKERE** (President)
**VENKATESH
DHANYA**
Digitally signed by
RAKESH BADAKERE
VENKATESH DHANYA
Date: 2023.10.30
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**LALITH
PARMAR** (Secretary)
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LALITH PARMAR
Date: 2023.10.30
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(CA)

SANKALP INDIA FOUNDATION - BANGALORE

FOREIGN CONTRIBUTIONS - INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2023

EXPENDITURE	AMOUNT 31/3/2023	INCOME	AMOUNT 31/3/2023
To Bank Charges	54,083	By Bank Interest	73,651
To Thalassemia Care Expenses	5,31,14,975	By Contribution towards Thalassemia Care	5,90,93,190
To Sankalp Child Care Home related expenses	1,25,105		
To Blood Center expenses	64,382		
To Surplus (being excess of income over expenditure)	58,08,295		
Total	5,91,66,841	Total	5,91,66,841

Date: 30/10/2023
Place: Bangalore
UDIN: 23231265BGXZDW8178

**RAKESH
BADAKERE
VENKATESH
DHANYA**

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RAKESH BADAKERE
VENKATESH DHANYA
Date: 2023.10.30
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**LALITH
PARMAR**

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LALITH PARMAR
Date: 2023.10.30
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**SNEHA
SHAH**

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serialNumber=1890507, cn=Cognate,
serialNumber=c4e3f933954c428e0441962d80974a
c454085196384851850984c289915, cn=SNEHA
SHAH
Date: 2023.10.30 12:25:10 +05'30'

Full Name: Sneha Shah
Membership Number: 231265
Firm Name: Co
Accountants
Firm Registration Number (FRN): 014892S