

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	31-03-26	31-03-25	PAYMENTS	31-03-26	31-03-25
To Opening Balance			By Programme Expenditures - LOCAL	8,48,56,898	16,19,71,006
Bank Account	8,00,43,587	7,88,57,774	By Programme Expenditures - FCRA	3,62,35,228	3,23,37,203
Cash	27,528	39,698	By Receivables	7,95,246	2,93,87,701
To Bank Interest	10,39,489	14,66,570	By TDS/TCS	8,89,558	30,94,040
To FD Interest	14,28,418	2,73,024	By Fixed Assets Cost	1,06,16,083	35,54,767
To Programme expenses payable (net)	1,29,36,764	4,73,35,485	By Programme Expenses Arrears	4,72,02,633	1,30,34,571
To Programme funds received of last year	87,33,077	89,61,388	By Land Advance	32,90,000	0
To Loans & Advance refunded	17,45,139	0	By Yuvika Building (under cons)	0	1,22,20,649
To Fixed Deposit matured	2,58,56,042	5,20,16,943	By Fixed Deposits	2,09,45,616	8,39,56,383
To Security Deposit/EMD/Rental Deposits	2,90,800	5,29,600	By Security Deposit/EMD/Rental Deposits	2,25,000	6,30,000
To Interest on IT refund	0	42,311	By Loans & Advances	16,04,277	2,14,080
To Income tax refund	0	14,33,468	By Unsecured Loans repaid	0	71,50,000
To Yuvika Corpus Fund	60,75,735	1,21,16,930			
To Donations received			By Closing balance		
- Local Account	10,17,27,384	19,77,87,350			
- FCRA Account	3,05,18,676	2,67,60,972	Bank Accounts	6,37,52,447	8,00,43,587
			Cash	9,652	27,528
	27,04,22,638	42,76,21,514		27,04,22,638	42,76,21,514

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

MANAGING TRUSTEE

PLACE: BANGALORE

DATE: 20.08.2026

Dr. D.S.KRISHNA

PRESIDENT

D.S. Krishna
President

UDIN-26206888IDFMQO3306

UDIN-26206888LRRKCC5390 (10B)

PROPRIETOR

M.No.206888

S. ANANTH
CHARTERED ACCOUNTANT
 # 205, Sapthagiri Residency-4
 7th Cross, Kathriguppe Main Road,
 Vivekananda Nagar, Bengaluru-560.085
 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	31-03-26	31-03-25	INCOME	31-03-26	31-03-25
To Programme Expenditure - per list			By Donations received & receivable - per list		
LOCAL	8,48,56,898	16,19,71,006	LOCAL	10,17,27,384	19,77,87,350
FCRA	3,62,35,228	3,23,37,203	FCRA	3,82,32,411	3,01,84,844
To Depreciation on Assets			By Interest Received		
As per Schedule	1,55,35,930	1,42,81,071	LOCAL	20,83,076	7,69,209
To Cows-Livestock	0	95,000	FCRA	50,38,900	35,37,622
To Excess of Income					
Over expenditure	1,04,53,715	2,35,94,746			
	14,70,81,771	23,22,79,025		14,70,81,771	23,22,79,025

for SPARSHA TRUST ®

AS PER REPORT OF EVEN DATE
for S.ANANTH & CO.,
CHARTERED ACCOUNTANT
F.R.No.011772S

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GOPINATH.R
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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 & LIABILITIES	31-03-26	31-03-25	ASSETS	31-03-26	31-03-25
Fund	501	501	Fixed Assets:		
General Reserve	5,89,79,316		As per Schedule	13,57,06,704	12,33,13,289
+ for 2025-2026	1,04,53,715	5,89,79,316	Land - Nisarga Grama	1,38,51,475	1,38,51,475
	6,94,33,032		Land - Makkala Dhama	2,63,71,141	2,63,71,141
Grama Dhama Fund	4,82,000	4,82,000	Land - Yuvika	55,02,907	55,02,907
Nisarga Grama Fund	5,70,06,508	5,70,06,508	Land - Grama Dhama	5,96,032	5,96,032
Makkala Dhama Fund	17,06,42,346	17,06,42,346	Building under Construcion - Yuvika	-	1,73,13,262
Yuvika Fund	2,28,89,622	1,68,13,887	Investments		
			Fixed Deposits - SBI/PNB	5,28,12,183	4,19,26,335
			Fixed Deposits - Fairfax	3,31,64,978	4,43,07,183
			Current Assets:		
Current Liabilities			Programme funds due	2,93,14,279	3,72,52,110
Expenses Payable	1,29,12,252	4,73,35,485	Rental Advances	11,43,200	11,09,000
Programme Advance received-Fairfax	3,89,52,617	4,66,66,352	TDS Refund Due	52,52,520	43,62,962
Retention Monies	4,78,812	4,78,812	Salary & Other Advance	8,26,271	11,24,497
			Land Advance	40,15,000	7,25,000
			Security Deposit	4,78,900	5,78,900
			Bank Accounts	6,37,52,447	8,00,43,587
			Cash on Hand	9,652	27,528
	37,27,97,689	39,84,05,207		37,27,97,689	39,84,05,207

for SPARSHA TRUST ®

AS PER REPORT OF EVEN DATE

for S.ANANTH & CO.,

CHARTERED ACCOUNTANT

F.R.No.011772S

Authorised Signatory

GOPINATH.R
MANAGING TRUSTEE
PLACE: BANGALORE
DATE: 20.08.2026

Dr. D.S.KRISHNA
PRESIDENT

D.S. Krishna
President

UDIN-26206888IDFMQO3306

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PROPRIETOR

M.No.206888

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

M/s. SPARSHA TRUST ®
CONSOLIDATED ACCOUNTS

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.03.2026

PARTICULARS	01.04.2025	ADDITIONS	DEPR'N	31.03.2026	Rate of Depren
Computer	24,434	0	9,774	14,660	40.00
Furniture & Fixture	6,18,584	0	61,858	5,56,726	10.00
Two wheeler	7,704	0	1,156	6,548	15.00
UPS	7,412	0	1,112	6,300	15.00
Office Equipment's	3,37,855	69,441	61,094	3,46,202	15.00
Solar System	92,576	0	37,030	55,546	40.00
Generator	43,572	0	6,536	37,036	15.00
Kitchen Equipment's	2,67,525	3,00,000	85,129	4,82,396	15.00
CC Camera	95,297	2,32,578	49,182	2,78,693	15.00
Sewing Machines	81,905	0	12,286	69,619	15.00
Studio Setup - Computer	3,51,276	0	1,40,510	2,10,766	40.00
Nisarga Grama Building	1,74,11,559	5,65,000	17,97,655	1,61,78,904	10.00
Makkala Dhama Building	10,05,86,786	10,00,000	1,01,58,679	9,14,28,107	10.00
Yuvika Building		2,56,76,726	25,67,672	2,31,09,054	10.00
Boarding facilities	22,39,916	85,600	3,48,827	19,76,689	15.00
Science Lab	2,67,325	0	40,099	2,27,226	15.00
Vehicles	6,93,031	0	1,03,955	5,89,076	15.00
Television	21,115	0	3,167	17,948	15.00
Electric Auto	5,832	0	2,333	3,499	40.00
School Van	1,59,585	0	47,876	1,11,709	30.00
TOTAL	12,33,13,289	2,79,29,345	1,55,35,930	13,57,06,704	

FIXED DEPOSITS

BANK AND NUMBER	Amount
SBI-1	26,61,744
SBI-4	26,51,961
SBI-5	26,50,045
SBI-6	53,39,049
SBI-7	20,95,019
SBI-8	26,46,018
PNB-1	16,41,461
PNB-2	34,255
PNB-6	5,75,781
SBI-1-FCRA	52,60,966
SBI-2-FCRA	53,04,675
SBI-3-FCRA	17,63,513
SBI-4-FCRA	80,67,336
SBI-5-FCRA	1,21,20,360
	5,28,12,183

for SPARSHA TRUST ®

For SPARSHA TRUST (R)

Authorised Signatory
GOPINATH.R
MANAGING TRUSTEE

SPARSHA TRUST

D.S. Krishna
President

Dr. D.S.KRISHNA
PRESIDENT

PLACE: BANGALORE
DATE: 24.08.2026

EXPENDITURE INCURRED - FCRA

PROGRAMMES	31.03.2026	31.03.2025
Saamuhika Shakthi	2,31,67,343	2,55,17,254
Makkala Dhama - Home for Girls	1,11,65,979	64,630
Mobile Creches - Delhi	10,89,955	11,14,051
Grama Dhama	57,225	55,09,825
Nisarga Grama-Home for Boys	2,36,550	-
Programme Expenses	3,57,17,052	3,22,05,760
Office Expenses	7,046	-
Travel and ID Expenses	2,38,701	85,242
Salaries	40,000	252
Professional charges	2,00,000	42,000
Bank Charges	32,430	3,949
Administrative Expenses	5,18,177	1,31,443

Local Expenses	8,05,73,344	15,85,52,648
Local Expenses-Admin	42,83,554	34,18,358
FCRA Expenses	3,57,17,052	3,22,05,760
FCRA Expenses-Admin	5,18,177	1,31,443
	12,10,92,126	19,43,08,208

PROGRAMME WISE EXPENDITURE INCURRED - LOCAL

PROGRAMMES	31.03.2026	31.03.2025
Administrative Expenses -Multi Sources	42,83,554	34,18,358
Annadata Sukhibhava (Sahanabhavatu)	3,70,122	3,90,987
BBMP - Night Shelter -Dasarahalli	-	3,47,931
BBMP - Night Shelter - Ganganagar 1	-	8,12,142
BBMP - Night Shelter - Ganganagar 2	-	8,11,606
BBMP - Night Shelter - Halasuru	18,52,645	18,03,175
Childrens Parliment	-	5,360
Toyota - Hackathon	-	6,80,229
UWH - Impact Day	-	1,81,974
PlaySimple Games - Model School	1,41,600	51,72,791
Makkala Dhama - Home For Girls	63,32,540	74,60,414
MAST Skill Development	-	7,06,578
Education Programme	17,86,818	0
Ivarakandapura Model School	31,66,875	0
Grama Dhama	1,87,698	0
Mestripalya - Kids Kingdom	14,417	93,353
KIAF-Nammashikshana Govt School Project	1,89,30,076	1,42,02,980
New Horizon Educational & Cultural Trust - Food fo	-	3,67,617
Nisarga Grama - Home For Boys	1,35,88,072	1,03,65,360
NR Green Woods - Mobile Creche	10,76,240	10,10,246
Open Shelter - Devanahalli	15,48,405	15,28,047
Open Shelter - Urban (NG)	17,21,256	17,38,404
Safai Karmachari - Day Care-Construction Labour	1,01,57,484	93,59,349
MC- Micro Labs - Kids Kingdom	-	4,85,485
MC - Vygon India Pvt Ltd - Kids Kingdom	-	4,00,000
Quest Alliance- Skill Development	-	2,270
Shishupalana Kendra - Child Care	5,42,871	5,40,679
Tata1 Unit 2 - Mobile Creche	10,76,240	10,52,239
Toyota-ABCD-Hygiene & Education (100)	1,68,070	53,89,738
Toyota-ABCD-Hygiene & Education (400)	87,37,773	3,00,81,976
Toyota-TSEP-B'lore - Road Safety Programme	11,51,960	1,88,02,451
Toyota-TSEP-Delhi - Road Safety Programme	13,19,368	2,19,73,460
Toyota-TSEP- Mumbai - Road Safety Programme	47,84,568	2,20,76,889
Yuvika	2,88,092	88,748
Persistant - Grama Dhama	5,53,985	0
Netscout Systems Software India Pvt Ltd- Yuvika	83,408	0
Spencer Stuart (India) Pvt Ltd	4,75,005	0
UWB - SD - Women Lead	-	52,500
UWH - DEGP - Children Development	5,17,755	5,67,670
	8,48,56,898	16,19,71,006

For SPARSHA TRUST (R) SPARSHA TRUST

Authorised Signatory

D.S. Krishna
President

M/s. SPARSHA TRUST @
CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2026

DONATIONS RECEIVED LIST - FCRA		
DONORS NAME	31.03.2026	31.03.2025
American India Foundation (AIF) - MAST	0	25,46,014
Benevity	32,60,610	-
Srinivasa Rao	92,785	-
H & M Foundation - Saamuhika Shakthi	2,60,82,000	2,00,16,800
UK-Online Giving Foundation	2,61,703	34,53,398
Sparsha USA Foundation	8,21,578	7,43,760
Om Prakash Foundation	0	1,000
	3,05,18,676	2,67,60,972

BANK ACCOUNT DETAILS		
NAME OF THE BANK & A/c No.	31.03.2026	31.03.2025
SBI, Mathikere-No.8446	3,25,36,229	4,67,18,990
SBI, Mathikere-No.3946 - NG	3,59,256	9,93,087
PNB - No.749 - APF	2,27,826	1,06,003
PNB - No.730 - APF	22,712	23,184
PNB - No.1083 - We Care For You	5,39,433	63,96,992
PNB - No.2378	63,96,992	5,39,438
PNB - No.1206	242	9
SBI-Scholarship-No.4592	25,91,694	24,08,848
Axis Bank No.2118	9,01,762	6,76,415
UCO Bank No.523	34,89,587	16,80,594
SBI, Mathikere-No.3108	5,05,536	9,12,413
SBI No.203	67,22,963	1,12,44,019
SBI No.7847	22,36,785	48,55,467
SBI No.7788	72,21,916	34,88,126
	6,37,52,447	8,00,43,587

DONATIONS RECEIVED LIST - LOCAL		6,37,52,447	
PROGRAMME BASED FUND		CSR FUNDS	
Anasuya Foundation	2,36,592	Aceto Pharma (India) Private Limited	1,87,09,000
United Way of Bengaluru - DEGp	5,17,755	Elantas Beck India Limited	50,00,000
Srikanth Ekambaram	6,00,000	First Steps Babywear Private Limited	10,000
Persistent India Foundation	8,30,000	Fisher & Paykel Healthcare India Private Limited	8,00,000
Mobile Creches For Working Mother's C	21,52,480	Humanetics Innovative Solutions India Private Limited	2,64,000
Dr. Majeed Foundation	20,00,000	Karle Infra Private Limited	92,002
GMR Varalakshmi Foundation	25,00,000	Netscout System Software India pvt Ltd	9,00,000
Morajee Bhagwandas Shivjee Sanatorium	2,50,000	N S M Services Pvt Ltd - CRS	6,00,000
New Horizon Educational and Cultural T	10,97,700	Palo Alto Networks India Technologies Pvt Ltd	18,82,300
Shanthi Sandesha Trust	20,100	Playsimple Games Pvt Ltd	63,03,945
Radha Madhav Enterprises	20,00,000	SJF Philanthropic Organisation	30,000
Vimukthi Trust	4,86,684	Spencer Stuart (India) Pvt. Ltd.	4,75,000
Deyam Impact Initiatives	2,00,000	Suchita Earthmoving Solutions	2,25,000
Dwaraknath Narasimhan	2,00,000	Toyota Kirloskar Motor Private Limited.	1,47,14,659
Online Giving Foundation	1,53,223	Veolia Water Technologies & Solutions (India) Private Limited	11,80,000
Terex India Private Limited	4,50,000	ARVI Enterprises	6,50,000
		Saisan Consultants LLP	1,00,000
		S Cube Ergonomics Private Limited	5,00,000
		SVS Shipping Logistics Pvt.Ltd.	25,000
		Tech SMC Squared (GCC) India Pvt Ltd	5,51,500
		Vyuhgenics India Pvt Ltd	1,50,000
		Kempegowda International Airport Foundation	2,03,05,500
		GOVERNMENT FUNDED	
		BBMP Urban Home Less Fund	7,95,246
		Shishupalana Kendra Fund	4,57,000
		Childline India Foundation	92,066
		Open Shelter - Rural and Urban	30,98,065
		PROGRAMME BASED FUNDS AS ASIDE	
		Voluntary Contribution - 50k & ABOVE	1,36,94,534
		Donations below Rs.50k- 428 Donors	77,59,396
			23,63,170
		GRAND TOTAL	10,17,27,384

For SPARSHA TRUST (R)

SPARSHA TRUST

Authorised Signatory

D.S. Krishna
President