SAMA FOUNDATION (FC)

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED MARCH 31, 2024

SL NO		PARTICULARS	AMOUNTS	
I		***RECEIPTS***		
	1	***SAMA AMOUNT***		
	a	*Donation and Contribution*		
	b	*Bank Interest*	12,831.00	
	c	*Other Incomes/FD*	1,14,066.00	
	d	*Loans Received/Rent Deposits Returned*	-	
	e	Staff Loans/Advances Returned	-	
	f	Other Advances /payables	1,46,296.00	
			-	
				2,73,193.00
	2	***GRANT FUND RECEIVED FROM FUNDING AGENCIES***		
	d	WORLD MINISTRIES	-	
	e	GFS	9,87,120.00	20,45,530.00
	f	Rest Less	10,58,410.00	
		TOTAL RECEIPTS	**TOTAL**	**23,18,723.00**
II		***PAYMENTS***		
	1	***SAMA EXPENSES***		
	a	*Rent*	-	
	b	Compensation to employees		
	c	Other Expenses	4,076.42	
	d	*Loans Paid/Rent Deposits Paid*	50,000.00	
	e	Staff Loans/Advances Paid		
	f	Other Advances & Inter Branch, TDS	19,538.00	
	g	TDS Net payable	-	
	h	Fixed Deposit in Bank	10,97,555.00	
	i	Fixed Assets Purchase	-	
	2	**EXPENSES MADE ON BEHALF OF FUNDING AGENCY**		11,71,169.42
	d	WORLD MINISTRIES	4,535.00	
	e	GFS	3,78,342.00	12,60,801.00
	f	REST LESS	8,77,924.00	
		TOTAL PAYMENTS		24,31,970.42
III		***NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS***		(1,13,247.42)
IV		***CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR***		
	a	*Cash in Hand*	165.05	
	b	*Bank Balance*	7,80,585.28	7,80,750.33
V		***CASH AND CASH EQUIVALENTS AT CLOSING OF THE YEAR***		
	a	*Cash in Hand*	165.05	
	b	*Bank Balance*	6,67,337.86	- 6,67,502.91

Subject to our report of even date
and inclusive of notes 1 to---and Annexure Atttached

for KARUNAKARA SHETTY & CO
Chartered Accountants (F. NO 008474s)

CA. CHIDAMBAR CHIKKERUR
Partner
Membership No.221517
Mobile : 9844317480

KARUNAKARA SHETTY & CO. FRN: 008474S MRN: 221517 Bengaluru Chartered Accountants

For and on Behalf of the SAMA FOUNDATION

WE ARE EQUAL SAMA FOUNDATION

SAMA FOUNDATION (FC)

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2024

SL NO	PARTICULARS	AMOUNTS	
I	***INCOMES***		
1	***DONATIONS***		
1	***Donation and Contribution (other than Funding agency Grant)***		
	Corpus Fund	-	
	Other than Corpus Fund	12,831.00	12,831.00
	unspent amount of Funding agecy transferred (subject to approval)		
2	**INCOME OTHER THAN DONATION**		
a	Bank Interest Accounted (Not credited to Grants)	1,14,066.00	
b	Dividend		-
c	Rent	-	1,14,066.00
d	Other Income		12,60,801.00
3	**GRANTS FROM OTHERS (Recognised as Income to Extent Spent)**		
	AGGREGATE INCOME	**TOTAL**	**13,87,698.00**
II	***APPLICATION OF INCOME***		
1	***OTHER THAN GRANT SPENDING***		
a	*Rent*	-	
b	Compensation to employees	-	
c	Fee for Consultancy / technical services	-	
d	Loss Bcz of Non Receipt of Funds from Agency		
e	Director remuneration		
f	Office maintenance		
h	Depreciation & amortisation		
i	Other Expenses		
2	**GRANT SPENDING during the year**	4,076.42	4,076.42
	TOTAL APPLICATION OF INCOME DURING YR		12,60,801.00
III	***NET SURPLUS /DEFICIT AVAILABLE FOR TRANSFER***		12,64,877.42
a	Earnmarked Fund		-
b	General Fund or Surplus Fund of SAMA	1,22,820.58	1,22,820.58

Subject to our report of even date
and inclusive of notes 1 to and Annexure Atttached

for KARUNAKARA SHETTY & CO
Chartered Accountants (F. NO 008474s)

CA. CHIDAMBAR CHIKKERUR
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KARUNAKARA SHETTY & CO ★ Chartered Accountants FRN:008474S MRN: 221517 Bengaluru

For and on Behalf of the SAMA FOUNDATION

WE ARE EQUAL SAMA FOUNDATION

SAMA FOUNDATION (FC)

BALANCE SHEET AS AT MARCH 31, 2024

SL.NO	PARTICULARS	AMOUNTS	
I	***SOURCES OF FUNDS***		
	1 ***SAMA FUNDS***		
	a *Capital Reseve Fund (created against Asset)*		3,05,476.00
	b ***Other Fund/ Excess Amount***		
	Opening Balance	5,73,222.98	
	CY Amount from Income & Expenditure A/c	1,22,820.58	6,96,043.56
2	***FUNDING AGENCIES'S FUNDS (UNSPENT)***		65,05,653.80
3	***LOANS /ADVANCES***		
	NON FC ADVANCES		- 10,77,271.45
4	***OTHER PAYABLES***		
	TDS	-	
	OTHER EXPENSES PAYABLES	-	
	Salary Payable	-	-
		TOTAL	**64,29,901.91**
II	***APPLICATION OF FUNDS***		
	1 ***FIXED ASSETS***		
	Vehicle (same as last year)		3,05,476.00
	Computer (SAMA Fund)		-
	2 **INVESTMENTS**		26,57,516.00
	3 **ADVANCES AND DEPOSITS**		
	a) *Rent Deposits*	27,90,000.00	
	b) *Other Advances to Staff*	- 4,334.00	
	c) Other Advances	-	
	d) TDS As per Form 26AS	13,741.00	27,99,407.00
	4 **CASH AND CASH EQUIVALENTS**		
	a Cash in Hand	165.05	
	b Bank Balance	6,67,337.86	6,67,502.91
		TOTAL	**64,29,901.91**

Subject to our report of even date
and inclusive of notes 1 to --- and Annexure Atttached

for KARUNAKARA SHETTY & CO
Chartered Accountants (F. NO 008474s)

CA. CHIDAMBAR CHIKKERUR
Partner
Membership No.221517
Mobile : 9844317480

KARUNAKARA SHETTY & CO. FRN:008474S M.No:221517 Bengaluru Chartered Accountants

For and on Behalf of the SAMA FOUNDATION

WE ARE EQUAL SAMA FOUNDATION

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However,after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Form FC-4
[See rule 17]

Darpan ID : KA/2009/0018414

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2024

1. (a) Name and address of person/association: SAMA Foundation
No. 47- 48 59 Cross, 17 A Main,Rajaji Nagar 5 Block,560010

(b) FCRA registration/prior permission number and date: 094421380 07/07/2010

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 6294147.78
(b) Income During the year*:
(i) Interest: 114066.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 2058361.00
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 8466574.78

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	The UK Online Giving Foundation	Institutional	Unit 9 Cirencester Office Park Tetbury Road Cirencester Gloucestershir , United Kingdom, Email Id: , Website Address :	Educational	School for Everyone	12831.00

Ministry of Home Affairs

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
2	Restless Development	Institutional	4th Floor, 35-41 Lower Marsh, London, SE1 7RL , United Kingdom, Email Id: , Website Address :	Educational	Youth climate action lab	1058410.00
3	Global Fund for Children	Institutional	1411 K street NW suite 1200 washington DC 2005 , United States of America, Email Id: ddoshi.gfc@gmail.com, Website Address : https://globalfundforchildren.org/	Educational	Strengthen their organization capacity to foster change for children and youth	987120.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Educational	2058361.00

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Strengthen their organization capacity to foster change for children and youth	Bangalore Bangalore Karnataka 560010	3187071.80	0.00	987120.00	0.00	378342.00	0.00	3795849.80	0.00
2	Youth Climate action lab	Bangalore Bangalore Karnataka 560045	87013.00	0.00	1058140.00	0.00	877924.00	0.00	267229.00	0.00
3	Livelihood Activities	Bangalore Bangalore Karnataka 560010	2446840.00	0.00	0.00	0.00	4535.00	0.00	2442305.00	0.00
4	School for everyone	Bangalore Bangalore Karnataka 560010	573222.98	0.00	126897.00	0.00	4076.42	0.00	696043.56	0.00
Total			6294147.78	0.00	2172157.00	0.00	1264877.42	0.00	7201427.36	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 1016877.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :248000.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):1264877.00

Ministry of Home Affairs

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

(A) the soverignty and integrity of india; or.
(B) the security, strategic, scientific or economic interest of the state; or
(C) the public interest; or
(D) freedom or fairness of election to any Legistature; or
(E) friendly relations with any foreign state; or
(F) harmony between religious, racial, social, lingusitic or relgional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	Computer	0.00	150000.00	0.00	150000.00

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	0	0	0	0.00
	Total			0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(d) Total utilisation in the year (Rs.)(a+b+c) 1264877.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	1500000.00
(b)	FD made during the year	1157516.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	2657516.00

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(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 165.00
(b) in FC designated bank account: 643898.53
(c) in utilisation bank account(s): 23439.33
(d) total Rs.(a+b+c): 667502.86

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11Sansad Marg, New Delhi 110 001	01123374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXX9957	17/04/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

Name of the Bank	**Branch Address(with Pin code)**	**Phone No.**	**e-mail**	**IFSC Code**	**Account Number**	**Date of Opening Account**
(1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**
STATE BANK OF INDIA	11Sansad Marg, New Delhi 110 001	08147034357	loganathan@sama-foundation.org	SBIN0000691	30039998806	06/03/2006

(c) Details of all utilisation bank accounts (if any) for utilisation of Foregin Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)

8 *Whether during the period under report:

(i)	any foreign contribution was transferred to any FCRA registered association?	No
(ii)	any foreign contribution was transferred to any Non FCRA registered association?	No
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?	No
(iv)	any asset created out of foreign contribution is registered in names other than the name of Association?	No
(v)	any domestic contribution has been created in any FCRA Account?	No
(vi)	the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?	No
(vii)	the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission?	No
(viii)	the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?	No
(ix)	the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?	No

Ministry of Home Affairs

(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We Ramanathan G hereby declare that the above particulars furnished by me are true and correct
I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.

RAMANATHAN G
[Name of the Chief Functionary
(Chief Functionary)

(Seal of the Association)

Ministry of Home Affairs