

VASUDHA FOUNDATION

Regd. Office: No 7/3, Third Floor, Mytri Park View, 100 Ft Ring Road, BSK 3rd Stage, Bangalore,
Project Office: CISRS House, 14 Jangpura B, Mathura Road, New Delhi-110 014

**FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31.03.2024**

PARTICULARS	SCHEDULE	31-March-2024	31-March-2023
SOURCES OF FUND			
Capital account	1	87,57,128.59	42,43,519.46
Accumulated funds for specific purposes	2	-	-
	TOTAL	87,57,128.59	42,43,519.46
APPLICATION OF FUNDS			
Fixed assets	3	49,46,479.26	38,50,450.78
Current Assets			
Cash and bank	4	6,24,28,612.04	6,42,80,466.17
Other current assets	5	25,64,159.39	27,91,265.73
	Total (a)	6,49,92,771.43	6,70,71,731.90
Less: Current Liabilities and Provisions			
Donors account	6	5,84,91,649.10	6,12,10,818.22
Other current liabilities and provisions	7	26,90,473.00	54,67,845.00
	Total (b)	6,11,82,122.10	6,66,78,663.22
Net Current Assets (a-b)		38,10,649.33	3,93,068.68
	TOTAL	87,57,128.59	42,43,519.46

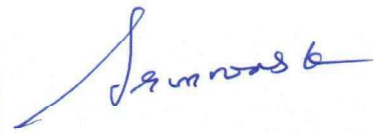
For Tinu Sood and Company
Chartered Accountant




Tinu Sood
Partner
M.No. 511444, FRN 022090N
UDIN: 24511444BKEWTH2713



For Vasudha Foundation



Srinivas Krishnaswamy
Trustee

Date: 30th July 2024
Place: New Delhi

VASUDHA FOUNDATION

Regd. Office: No 7/3, Third Floor, Mytri Park View, 100 Ft Ring Road, BSK 3rd Stage, Bangalore, Karnataka-
Project Office: CISRS House, 14 Jangpura B, Mathura Road, New Delhi-110 014

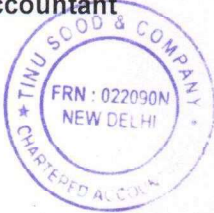
**FOREIGN CONTRIBUTION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

PARTICULARS	SCHEDULE	'31-March-2024	31-March-2023
Income			
Grant income	8	14,95,46,851.91	8,85,57,855.61
Interest income	9	15,01,813.00	10,77,164.00
Total		15,10,48,664.91	8,96,35,019.61
Expenditure			
Project expenses		11,96,38,601.07	7,63,67,179.29
Administrative expenses	10	2,43,19,894.50	2,38,48,545.72
Depreciation	3	15,26,308.52	8,18,595.00
Less : Amount applied out of accumulated funds for FY 2021-22		-	-1,65,63,208.00
Less : Amount applied out of accumulated funds for FY 2022-23		-2,48,19,764.00	-
Total		12,06,65,040.09	8,44,71,112.01
Excess of income over expenditure/(expenditure over income) transferred to capital fund		3,03,83,624.82	51,63,907.60
		15,10,48,664.91	8,96,35,019.61

For Tinu Sood and Company
Chartered Accountant


Tinu Sood
Partner

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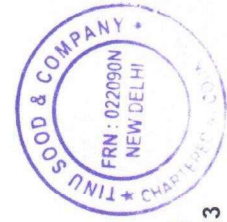
VASUDHA FOUNDATION

Regd. Office: No 7/3, Third Floor, Mytri Park View, 100 Ft Ring Road, BSK 3rd Stage, Bangalore, Karnataka-560085
 Project Office: CISRS House, 14 Jangpura B, Mathura Road, New Delhi-110 014

FCRA RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 01.04.2023 TO 31.03.2024

RECEIPTS	Amount	PAYMENTS	Amount
Opening Balances:		Project Expenses	11,99,86,226.59
Cash in hand	1,903.00	Administrative salaries and benefits	1,50,99,744.82
Bank Balance		Travel, accomodation, food, local conveyance	4,13,116.00
- Indian bank	1,48,91,311.49	Office rent	54,16,184.00
- State bank of India	4,53,10,646.68	Printing & stationery	1,08,329.00
Fixed deposits	40,00,000.00	Professional fees	29,26,180.00
Interest accrued on fixed deposits	76,605.00	Audit and certification fees	3,16,420.00
		Bank charges	1,01,490.26
Interest received - savings	15,01,813.00	Postage & courier charges	18,224.00
Interest received - fixed deposits	-	Office consumables and maintenance	10,56,403.00
Grant received	14,57,77,431.10	Communication	2,37,186.56
		Electricity expenses	5,36,991.00
		Membership fees	20,060.00
		Recruitment expenses	4,130.00
		Software subscription	48,801.00
		Purchase of fixed assets	28,15,424.00
		TDS receivable	26,188.00
		Closing Balances:	
		Cash in hand	1,903.00
		Bank Balance	
		Indian bank	4,35,01,517.52
		State bank of India	71,11,529.52
		HDFC bank	75,01,434.00
		Fixed deposits	42,93,056.00
		Interest accrued on fixed deposits	19,172.00
	21,15,59,710.27		21,15,59,710.27

For Tinu Sood and Company
 Chartered Accountant



Tinu Sood
 Partner

M.No. 511444, FRN 022090N
 UDIN: 24511444BKEWTH2713

Date: 30th July 2024
 Place: New Delhi

For Vasudha Foundation



Srinivas Krishnaswamy
 Trustee