

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

CONSOLIDATED BALANCE SHEET AS AT 31.03.2024

AMOUNT (INR)

PARTICULARS	SCHEDULE	LOCAL	FCRA	AMOUNT (INR)	
				AS ON 31-March 2024	AS ON 31-March 2023
Sources of funds					
Capital account	1	22,85,752.93	87,57,128.59	1,10,42,881.51	60,36,944.79
Accumulated funds for specific purposes	2	-	-	-	-
TOTAL		22,85,752.93	87,57,128.59	1,10,42,881.51	60,36,944.79
Application of Funds					
Fixed assets	3	6,70,415.03	49,46,479.26	56,16,894.28	46,11,901.21
Current Assets					
Cash and bank	4	7,69,297.90	6,24,28,612.04	6,31,97,909.94	6,46,37,091.07
Other current assets	5	8,46,040.00	25,64,159.39	34,10,199.39	35,18,887.73
Total (a)		16,15,337.90	6,49,92,771.43	6,66,08,109.33	6,81,55,978.80
Less: Current Liabilities and Provisions					
Donors account	6	-	5,84,91,649.10	5,84,91,649.10	6,12,10,818.22
Other current liabilities and provisions	7	-	26,90,473.00	26,90,473.00	55,20,117.00
Total (b)		-	6,11,82,122.10	6,11,82,122.10	6,67,30,935.22
Net Current Assets (a-b)		16,15,337.90	38,10,649.33	54,25,987.23	14,25,043.58
TOTAL		22,85,752.93	87,57,128.59	1,10,42,881.51	60,36,944.79

For Tinu Sood and Company
Chartered Accountant

For Vasudha Foundation


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




Srinivas Krishnaswamy
Trustee



Date: 30th July 2024
Place: New Delhi

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CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

PARTICULARS	SCHEDULE	LOCAL	FCRA	31-March 2024	31-March 2023
Income					
Grants and other receipts	8	16,36,400.00	14,95,46,851.91	15,11,83,251.91	9,08,50,332.61
Interest and other income	9	27,595.00	15,01,813.00	15,29,408.00	12,99,855.00
Total		16,63,995.00	15,10,48,664.91	15,27,12,659.91	9,21,50,187.61
Expenditure					
Project expenses		-	11,96,38,601.07	11,96,38,601.07	7,77,16,890.29
Administrative expenses	10	10,80,632.00	2,43,19,894.50	2,54,00,526.50	2,46,52,304.90
Depreciation	3	91,035.40	15,26,308.52	16,17,343.93	9,27,378.84
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		-2,48,19,764.00	-2,48,19,764.00	-
Total		11,71,667.40	12,06,65,040.09	12,18,36,707.50	8,67,33,366.03
Excess of income over expenditure/(expenditure over income) transferred to capital fund		4,92,327.60	3,03,83,624.82	3,08,75,952.41	54,16,821.58
		16,63,995.00	15,10,48,664.91	15,27,12,659.91	9,21,50,187.61

For Tinu Sood and Company
Chartered Accountant



Tinu Sood
Partner
M.No. 511444, FRN 022090N
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