

VASUDHA FOUNDATION - CONSOLIDATED

Regd. Office: No 7/3, Third Floor, Mytri Park View, 100 Ft Ring Road, BSK 3rd Stage, Bangalore, Karnataka-560085

Project Office: D-2, Second Floor, Southern Park, Saket District Centre, New Delhi-110017

BALANCE SHEET AS AT 31ST MARCH 2025

(Amount in Rs.)

Particulars	Note	31 March 2025	31 March 2024
Sources of Funds			
Capital Fund	3	4,57,62,406	1,10,42,882
		4,57,62,406	1,10,42,882
Non-Current Liabilities			
Long-Term Provisions	4	14,37,991	24,85,145
		14,37,991	24,85,145
Current Liabilities			
Current Liabilities	5	5,12,53,834	5,85,08,609
Provision For Expenses	6	1,93,500	1,88,368
		5,14,47,334	5,86,96,977
Total		9,86,47,731	7,22,25,004
Application of Funds			
Non-Current Assets			
Property, Plant And Equipments	7	2,88,60,432	56,16,894
Other Non-Current Assets	8	1,26,79,597	15,99,960
		4,15,40,029	72,16,854
Current Assets			
Cash And Bank Balances	9	5,04,94,369	6,31,97,910
Other Current Assets	10	66,13,333	18,10,240
		5,71,07,702	6,50,08,150
Total		9,86,47,731	7,22,25,004
Summary of Significant Accounting Policies	1&2		
The accompanying notes are an integral part of the Financial Statements			

Per Report of date

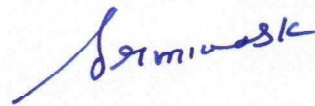
For Tinu Sood and Company
Chartered Accountants



Tinu Sood
(Partner)
M. No. 511444, FRN 022090N
UDIN: 25511444BMOFY12749



For Vasudha Foundation



Srinivas Krishnaswamy
(Trustee)



Date: 21st August 2025

Place: New Delhi

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Regd. Office: No 7/3, Third Floor, Mytri Park View, 100 Ft Ring Road, BSK 3rd Stage, Bangalore, Karnataka-560085
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STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 2025

Particulars	Note	(Amount in Rs.)	
		31 March 2025	31 March 2024
Incomes			
Grants, Donations & Other Receipts	11	27,50,02,055	15,11,83,252
Other Income	12	33,33,689	15,29,408
Total (A)		27,83,35,744	15,27,12,660
Expenses			
Project Expenses	13	19,33,52,416	11,96,38,600
Employee Benefits Expense	14	1,99,09,663	1,35,72,056
Depreciation Expenses	7	69,98,735	16,17,344
Other Expenses	15	2,11,16,566	1,18,28,470
Total (B)		24,13,77,380	14,66,56,470
Balance (A-B)		3,69,58,364	60,56,190
Less : Amount applied out of accumulated funds for FY 2022-23		-	(2,48,19,764)
Less : Amount applied out of accumulated funds for FY 2023-24		(4,55,779)	-
Excess of Income over Expenditure Transferred to Capital Fund		3,74,14,143	3,08,75,954
The accompanying notes are an integral part of the Financial Statements			

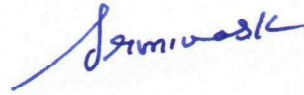
Per Report of date

For Tinu Sood and Company
Chartered Accountants


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