

Vasudha Foundation
Consolidated Balance Sheet as at 31st March 2026

(Amount In Rs.)

Particulars	Note	31 March 2026	31 March 2025
I Sources Of Funds			
1 NPO Funds	3		
(a) Unrestricted Funds		41,487,647	45,762,406
(b) Restricted Funds		48,021,445	50,671,922
		89,509,092	96,434,328
2 Non-Current Liabilities			
(a) Other Long-Term Liabilities		-	-
(b) Long-Term Provisions	4	3,224,383	1,437,991
		3,224,383	1,437,991
3 Current Liabilities			
(a) Short-Term Provisions	5	277,328	193,500
(b) Payables	6	-	143,251
(c) Other Current Liabilities	7	2,800	438,661
		280,128	775,412
Total		93,013,603	98,647,731
II Application Of Funds			
1 Non-Current Assets			
(a) Property, Plant And Equipments	8	26,470,474	28,860,432
(b) Other Non-Current Assets	9	11,576,637	12,681,597
		38,047,111	41,542,029
2 Current Assets			
(a) Loans And Advances	10	2,177,700	2,707,510
(b) Receivables	11	199,392	2,820,964
(c) Cash And Bank Balances	12	51,389,292	50,494,369
(d) Other Current Assets	13	1,200,108	1,082,859
		54,966,492	57,105,702
Total		93,013,603	98,647,731
Brief About The Entity	1		
Summary Of Significant Accounting Policies	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: 26511444DJAKQR6743



For Vasudha Foundation


Srinivas Krishnaswamy
(Trustee)



Date: 5th August 2026

Place: New Delhi

	Particulars	Note	31 Mar 2026			31 March 2025		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Grant Utilised, Donations, etc	14	78,127,949	226,287,742	304,415,691	44,569,079	230,432,976	275,002,055
II	Other Income	15	2,417,006	-	2,417,006	3,333,689	-	3,333,689
III	Total Income (I+II)		80,544,955	226,287,742	306,832,697	47,902,768	230,432,976	278,335,744
IV	Expenses:							
	Project Expenses	16	53,326,519	185,947,203	239,273,722	1,156,663	192,195,753	193,352,416
	Employee Benefits Expense	17	10,181,155	18,940,485	29,121,640	903,200	19,006,463	19,909,663
	Depreciation Expenses	18	6,346,830	-	6,346,830	6,998,735	-	6,998,735
	Other Expenses	19	13,248,214	21,400,054	34,648,268	2,037,606	19,078,960	21,116,566
	Total Expenses		83,102,718	226,287,742	309,390,460	11,096,204	230,281,176	241,377,380
V	Excess Of Income Over Expenditure / (Expenditure Over Income) For The Year Before Exceptional And Extraordinary Items (lii- iv)		-2,557,763	-	-2,557,763	36,806,564	151,800	36,958,364
	Exceptional Items and Extraordinary Items		-	-	-	-	-	-
VI	Excess Of Income Over Expenditure/ (Expenditure Over Income)		-2,557,763	-	-2,557,763	36,806,564	151,800	36,958,364
	Less : Amount Applied Out Of Accumulated Funds For Fy 2023-24		-	-	-	-455,779	-	-455,779
VII	Excess Of Income Over Expenditure/ (Expenditure Over Income) Transferred To General Fund		-2,557,763	-	-2,557,763	37,262,343	151,800	37,414,143
	The accompanying notes are an integral part of the Financial Statements							

Per Report of date

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Chartered Accountants


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(Partner)
M. No. 511444, FRN 022090N
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For Vasudha Foundation


Srinivas Krishnaswamy
(Trustee)



Date: 5th August 2026

Place: New Delhi

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

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 01.04.2025 TO 31.03.2026

RECEIPTS	LOCAL	FCRA	Total	PAYMENTS	LOCAL	FCRA	Total
Opening Balances:				Project Expenses	66,464	237,279,971	237,346,435
Cash In Hand	-	1,903	1,903	Administrative Salaries And Benefits		28,797,137	28,797,137
Bank Balance				Travel, Accomodation, Food, Local Conveyance	-	784,934	784,934
- Indian Bank	432,474	9,031,604	9,464,078	Office Rent	3,409,020	16,439,665	19,848,685
- State Bank Of India		3,781,235	3,781,235	Printing & Stationery		154,001	154,001
- Hdfe Bank		97,503	97,503	Professional Fees	21,240	4,875,950	4,897,190
Fixed Deposits		36,935,029	36,935,029	Audit And Certification Fees		185,500	185,500
Interest Accrued On Fixed Deposits		214,621	214,621	Bank Charges	1,966	153,455	155,421
				Postage & Courier Charges		158,133	158,133
Interest Received - Savings and Fixed Deposits	75,867	2,341,139	2,417,006	Office Consumables And Maintenance	98	5,906,593	5,906,691
				Communication		175,972	175,972
Grant Received		298,379,242	298,379,242	Electricity Expenses		921,673	921,673
Receivable received	2,621,572		2,621,572	Exchange Loss	5,831	-	5,831
Receipts From Business Incidental Activities	1,668,976		1,668,976	Membership Fees		20,060	20,060
Receipts- Security Deposit Refund		257,893	257,893	Software Subscription		83,947	83,947
				Purchase Of Fixed Assets		4,460,330	4,460,330
				GST paid	430,577	-	430,577
				Tds Receivables	4,982	112,267	117,249
				Closing Balances:			
				Cash In Hand		1,903	1,903
				Bank Balance			
				-Indian Bank	853,799	22,630,916	23,484,715
				-State Bank Of India		20,825,203	20,825,203
				-Hdfe		92,136	92,136
				Fixed Deposits		6,937,204	6,937,204
				Interest Accrued On Fixed Deposits	4,912	43,219	48,131
Total	4,798,889	351,040,169	355,839,058	Total	4,798,889	351,040,169	355,839,058

Per Report of date

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Chartered Accountants


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