

VASUDHA FOUNDATION - FCRA

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	4,07,65,284	87,57,129
		4,07,65,284	87,57,129
Non Current Liabilities			
Long Term Provisions	4	14,37,991	24,85,145
		14,37,991	24,85,145
Current Liabilities			
Current Liabilities	5	5,08,23,257	5,85,08,609
Provision for Expenses	6	1,93,500	1,88,368
		5,10,16,757	5,86,96,977
Total		9,32,20,032	6,99,39,251
Application of Funds			
Non-Current Assets			
Property, Plant and Equipments	7	2,83,12,314	49,46,479
Other Non-Current Assets	8	1,18,19,674	14,79,960
		4,01,31,988	64,26,439
Current Assets			
Cash and Bank Balances	9	5,00,61,895	6,24,28,612
Other Current Assets	10	30,26,149	10,84,200
		5,30,88,044	6,35,12,812
Total		9,32,20,032	6,99,39,251
Summary of Significant Accounting Policies	1 & 2		
The accompanying notes are an integral part of the financial statements			

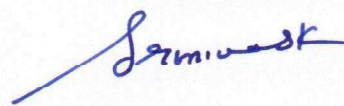
Per Report of date

For Tinu Sood and Company
Chartered Accountants


Tinu Sood
(Partner)
M. No. 511444, FRN 022090N
UDIN: 25511444BMOFYI2749



For Vasudha Foundation


Srinivas Krishnaswamy
(Trustee)



Date: 21st August 2025
Place: New Delhi

VASUDHA FOUNDATION - FCRA

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


STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 2025

		(Amount in Rs.)	
Particulars	Note	31 March 2025	31 March 2024
Incomes			
Donation and Grant Income	11	26,91,55,808	14,95,46,852
Other Income	12	32,53,058	15,01,813
Total (A)		27,24,08,866	15,10,48,665
Expenses			
Project Expenses	13	19,23,97,150	11,96,38,600
Employee Benefits Expense	14	1,90,06,463	1,28,28,231
Depreciation Expenses	7	69,29,210	15,26,309
Other Expenses	15	1,97,40,632	1,14,91,663
Total (B)		23,80,73,455	14,54,84,803
Balance (A-B)		3,43,35,411	55,63,862
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		3,47,91,190	3,03,83,626
The accompanying notes are an integral part of the Financial Statements			

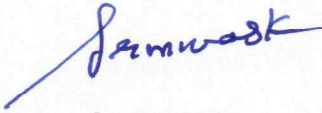
Per Report of date

For Tinu Sood and Company
Chartered Accountants

For Vasudha Foundation


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




Srinivas Krishnaswamy
(Trustee)



Date: 21st August 2025
Place: New Delhi

VASUDHA FOUNDATION - FCRA

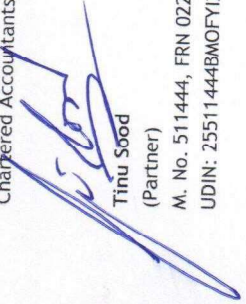
Regd. Office: No 7/3, Third Floor, Mytri Park View, 100 Ft Ring Road, BSK 3rd Stage, Bangalore, Karnataka-560085
Project Office: D-2, Second Floor, Southern Park, Saket District Centre, New Delhi-110017

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 01.04.2024 TO 31.03.2025

RECEIPTS	Amount	PAYMENTS	Amount
Opening Balances:		Project Expenditure	19,46,70,568
Cash In Hand	1,903	Administrative Salaries And Benefits	1,95,76,583
Bank Balance		Travel, Accomodation, Food, Local Conveyance	15,939
- Indian Bank	4,35,01,518	Office Rent	1,04,59,569
- State Bank Of India	71,11,529	Printing & Stationery	1,24,589
- HDFC Bank	75,01,434	Professional Fees	37,35,550
Fixed Deposits	42,93,056	Audit And Certification Fees	1,98,570
Interest Accrued On Fixed Deposits	19,172	Bank Charges	1,82,146
		Postage & Courier Charges	27,556
Interest Received - Savings And Fixed Deposits	32,53,058	Office Consumables And Maintenance	39,19,574
		Communication	1,70,775
Grant Received	25,90,97,241	Electricity Expenses	6,76,675
		Membership Fees	20,060
		Software Subscription	59,368
		Purchase Of Fixed Assets	3,03,77,961
		Security Deposit - Rent	1,03,39,714
		Tds Receivables	1,61,819
		Closing Balances:	
		Cash In Hand	1,903
		Bank Balance	
		Indian Bank	90,31,604
		State Bank Of India	37,81,235
		HDFC Bank	97,503
		Fixed Deposits	3,69,35,029
		Interest Accrued On Fixed Deposits	2,14,621
	32,47,78,911		32,47,78,911

Per Report of date

For Tinu Sood and Company
Chartered Accountants

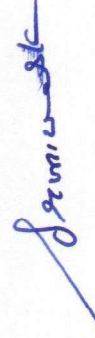

Tinu Sood
(Partner)
M. No. 511444, FRN 022090N
UDIN: 25511444BMOFY12749



Date: 21st August 2025
Place: New Delhi



For Vasudha Foundation



Srinivas Krishnaswamy
(Trustee)