

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

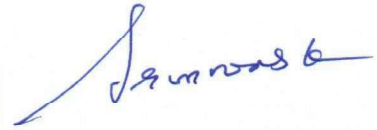




Tinu Sood
Partner
M.No. 511444, FRN 022090N
UDIN: 24511444BKEWTH2713



For Vasudha Foundation



Srinivas Krishnaswamy
Trustee

Date: 30th July 2024
Place: New Delhi

VASUDHA FOUNDATION

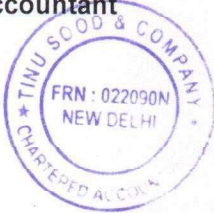
Regd. Office: No 7/3, Third Floor, Mytri Park View, 100 Ft Ring Road, BSK 3rd Stage, Bangalore, Karnataka-
Project Office: CISRS House, 14 Jangpura B, Mathura Road, New Delhi-110 014

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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