

Vasudha Foundation
Balance Sheet as at 31st March 2026
Foreign Contribution

(Amount in Rs.)

	Particulars	Note	31 March 2026	31 March 2025
I	Sources Of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		38,754,463	40,765,284
(b)	Restricted Funds		48,021,445	50,671,922
			86,775,908	91,437,206
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	8,084
			280,128	344,835
	Total		90,280,419	93,220,032
II	Application Of Funds			
1	Non-Current Assets			
(a)	Property, Plant and Equipments	8	26,426,518	28,312,314
(b)	Other Non-Current Assets	9	10,714,714	11,819,674
			37,141,232	40,131,988
2	Current Assets			
(a)	Short Term Loans And Advances	10	2,177,700	2,707,510
(b)	Cash And Bank Balances	11	50,530,581	50,061,895
(c)	Other Current Assets	12	430,906	318,639
			53,139,187	53,088,044
	Total		90,280,419	93,220,032
	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

Vasudha Foundation
Statement of Income and Expenditure for the year ended March 2026
Foreign Contribution

(Amount in Rs.)

	Particulars	Note	31 Mar 2026			31 March 2025		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Grant Utilised, Donations, etc	13	76,458,973	226,287,742	302,746,715	38,722,832	230,432,976	269,155,808
II	Other Income	14	2,341,139	-	2,341,139	3,253,058	-	3,253,058
III	Total Income (I+II)		78,800,112	226,287,742	305,087,854	41,975,890	230,432,976	272,408,866
IV	Expenses:							
	Project Expenditure	15	53,260,055	185,947,203	239,207,258	201,397	192,195,753	192,397,150
	Employee Benefits Expense	16	10,181,155	18,940,485	29,121,640	-	19,006,463	19,006,463
	Depreciation And Amortization Expense	17	6,336,085	-	6,336,085	6,929,210	-	6,929,210
	Other Expenses	18	9,316,642	21,400,054	30,716,696	661,672	19,078,960	19,740,632
	Total Expenses		79,093,937	226,287,742	305,381,679	7,792,279	230,281,176	238,073,455
	Excess Of Income Over Expenditure / (Expenditure Over Income) For The Year Before Exceptional And Extraordinary Items (Iii- Iv)		-293,825	-	-293,825	34,183,611	151,800	34,335,411
	Exceptional Items and Extraordinary Items		-	-	-	-	-	-
V	Excess Of Income Over Expenditure/ (Expenditure Over Income)		-293,825	-	-293,825	34,183,611	151,800	34,335,411
VI	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		-293,825	-	-293,825	34,639,390	151,800	34,791,190
	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

VASUDHA FOUNDATION - FCRA

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

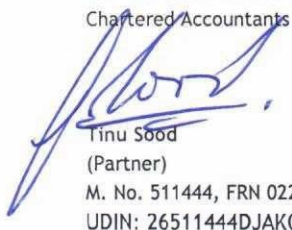
Project Office: D-2, Second Floor, Southern Park, Saket District Centre, New Delhi-110017

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 01.04.2025 TO 31.03.2026

RECEIPTS	Total	PAYMENTS	Total
Opening Balances:		Project Expenses	237,279,971
Cash In Hand	1,903	Administrative Salaries And Benefits	28,797,137
Bank Balance		Travel, Accomodation, Food, Local Conveyance	784,934
- Indian Bank	9,031,604	Office Rent	16,439,665
- State Bank Of India	3,781,235	Printing & Stationery	154,001
- Hdfe Bank	97,503	Professional Fees	4,875,950
Fixed Deposits	36,935,029	Audit And Certification Fees	185,500
Interest Accrued On Fixed Deposits	214,621	Bank Charges	153,455
		Postage & Courier Charges	158,133
Interest Received - Savings and Fixed Deposits	2,341,139	Office Consumables And Maintenance	5,906,593
		Communication	175,972
Grant Received	298,379,242	Electricity Expenses	921,673
Receipts- Security Deposit Refund	257,893	Membership Fees	20,060
		Software Subscription	83,947
		Purchase Of Fixed Assets	4,460,330
		Tds Receivables	112,267
		Closing Balances:	
		Cash In Hand	1,903
		Bank Balance	
		-Indian Bank	22,630,916
		-State Bank Of India	20,825,203
		-Hdfe	92,136
		Fixed Deposits	6,937,204
		Interest Accrued On Fixed Deposits	43,219
Total	351,040,169	Total	351,040,169

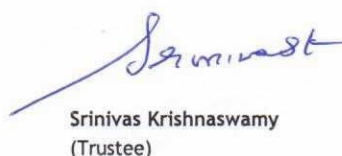
Per Report of date

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