

# VASUDHA FOUNDATION

Regd. Office: No 7/3, Third Floor, Mytri Park View, 100 Ft Ring Road, BSK 3rd Stage, Bangalore, Karnataka-560085  
Project Office: CISRS House, 14 Jangpura B, Mathura Road, New Delhi-110 014

## CONSOLIDATED BALANCE SHEET AS AT 31.03.2022

AMOUNT (INR)

PARTICULARS	SCHEDULE	LOCAL	FCRA	AS ON 31-March 2022	AS ON 31-March 2021
<b>SOURCES OF FUND</b>					
Capital Account	1	1,540,511.35	15,977,743.17	17,518,254.52	13,398,705.47
Accumulated Funds for Specific Purposes	2	-	-	-	-
<b>TOTAL</b>		<b>1,540,511.35</b>	<b>15,977,743.17</b>	<b>17,518,254.52</b>	<b>13,398,705.47</b>
<b>APPLICATION OF FUNDS</b>					
Fixed Assets	3	870,234.27	2,246,110.78	3,116,345.05	1,298,936.29
<b>CURRENT ASSETS</b>					
Cash and Bank	4	658,565.08	39,016,985.14	39,675,550.22	26,428,691.33
Other Current Assets	5	598,840.00	940,737.31	1,539,577.31	1,013,340.80
<b>Total (a)</b>		<b>1,257,405.08</b>	<b>39,957,722.45</b>	<b>41,215,127.53</b>	<b>27,442,032.13</b>
<b>LESS: CURRENT LIABILITIES AND PROVISIONS</b>					
Donors Account	6	541,341.00	26,226,090.06	26,767,431.06	15,012,545.95
Other Current Liabilities and Provisions	7	45,787.00	-	45,787.00	329,717.00
<b>Total (b)</b>		<b>587,128.00</b>	<b>26,226,090.06</b>	<b>26,813,218.06</b>	<b>15,342,262.95</b>
<b>NET CURRENT ASSETS (a-b)</b>		<b>670,277.08</b>	<b>13,731,632.39</b>	<b>14,401,909.47</b>	<b>12,099,769.18</b>
<b>TOTAL</b>		<b>1,540,511.35</b>	<b>15,977,743.17</b>	<b>17,518,254.52</b>	<b>13,398,705.47</b>

For Tinu Sood and Company  
Chartered Accountant

Tinu Sood  
Partner  
M.No. 511444, FRN 022090N  
UDIN: 22511444AIVJGS2304

Date: 12/05/2022  
Place: New Delhi

For Vasudha Foundation

Srinivas Krishnaswamy  
Trustee

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## CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

				AMOUNT (INR)	
Particulars	SCHEDULE	LOCAL	FCRA	31-March 2022	31-March-2021
<b>Income</b>					
Grants, Project Receipts	8	2,943,528.00	44,814,007.67	47,757,535.67	23,670,989.00
Interest and Other Income	9	27,466.00	989,705.00	1,017,171.00	1,119,319.00
<b>Total</b>		<b>2,970,994.00</b>	<b>45,803,712.67</b>	<b>48,774,706.67</b>	<b>24,790,308.00</b>
Programme Expenses		8,260.00	31,194,809.57	31,203,069.57	34,760,344.50
Administrative Expenses	10	2,946,314.22	9,555,637.81	12,501,952.03	3,711,867.60
Depreciation	3	97,586.24	425,968.00	523,554.24	584,300.88
Less : Amount applied out of Accumulated Funds for FY 2019-20					-16,948,268.00
Less : Amount applied out of Accumulated Funds for FY 2020-21	2		-11,174,263.00	-11,174,263.00	-
<b>Total</b>		<b>3,052,160.46</b>	<b>30,002,152.38</b>	<b>33,054,312.84</b>	<b>22,108,244.98</b>
Excess of Income over Expenditure/(Expenditure over Income) transferred to Capital Fund		-81,166.46	15,801,560.29	15,720,393.83	2,682,063.02
		<b>2,970,994.00</b>	<b>45,803,712.67</b>	<b>48,774,706.67</b>	<b>24,790,308.00</b>

For Tinu Sood and Company  
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