

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

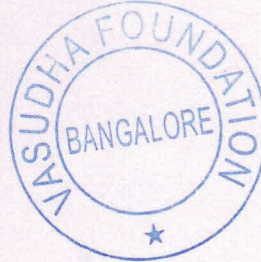
CONSOLIDATED BALANCE SHEET AS AT 31.03.2023**AMOUNT (INR)**

PARTICULARS	SCHEDULE	LOCAL	FCRA	AS ON 31-March 2023	AS ON 31-March 2022
SOURCES OF FUND					
Capital Account	1	17,93,425.33	42,43,519.46	60,36,944.79	1,75,18,254.52
Accumulated Funds for Specific Purposes	2	-	-	-	-
TOTAL		17,93,425.33	42,43,519.46	60,36,944.79	1,75,18,254.52
APPLICATION OF FUNDS					
Fixed Assets	3	7,61,450.43	38,50,450.78	46,11,901.21	31,16,345.05
CURRENT ASSETS					
Cash and Bank	4	3,56,624.90	6,42,80,466.17	6,46,37,091.07	3,96,75,550.22
Other Current Assets	5	7,27,622.00	27,91,265.73	35,18,887.73	15,39,577.31
Total (a)		10,84,246.90	6,70,71,731.90	6,81,55,978.80	4,12,15,127.53
LESS: CURRENT LIABILITIES AND PROVISIONS					
Donors Account	6	-	6,12,10,818.22	6,12,10,818.22	2,67,67,431.06
Other Current Liabilities and Provisions	7	52,272.00	54,67,845.00	55,20,117.00	45,787.00
Total (b)		52,272.00	6,66,78,663.22	6,67,30,935.22	2,68,13,218.06
NET CURRENT ASSETS (a-b)		10,31,974.90	3,93,068.68	14,25,043.58	1,44,01,909.47
TOTAL		17,93,425.33	42,43,519.46	60,36,944.79	1,75,18,254.52

For Tinu Sood and Company
Chartered Accountant

Tinu Sood
Partner
M.No. 511444, FRN 022090N
UDIN: 23511444BGYUSI6820

Date: 07/07/2023
Place: New Delhi



For Vasudha Foundation

Srinivas Krishnaswamy
Trustee

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CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

				AMOUNT (INR)	
Particulars	SCHEDULE	LOCAL	FCRA	31-March 2023	31-March-2022
Income					
Grants, Project Receipts	8	22,92,477.00	8,85,57,855.61	9,08,50,332.61	4,77,57,535.67
Interest and Other Income	9	2,22,691.00	10,77,164.00	12,99,855.00	10,17,171.00
Total		25,15,168.00	8,96,35,019.61	9,21,50,187.61	4,87,74,706.67
Project Expenses					
Administrative Expenses	10	13,49,711.00	7,63,67,179.29	7,77,16,890.29	3,12,03,069.57
Depreciation	3	8,03,759.18	2,38,48,545.72	2,46,52,304.90	1,25,01,952.03
		1,08,783.84	8,18,595.00	9,27,378.84	5,23,554.24
Less : Amount applied out of Accumulated Funds for FY 2021-22					-
Less : Amount applied out of Accumulated Funds for FY 2020-21	2		-1,65,63,208.00	-1,65,63,208.00	-1,11,74,263.00
Total		22,62,254.02	8,44,71,112.01	8,67,33,366.03	3,30,54,312.84
Excess of Income over Expenditure/(Expenditure over Income) transferred to Capital Fund					
		2,52,913.98	51,63,907.60	54,16,821.58	1,57,20,393.83
		25,15,168.00	8,96,35,019.61	9,21,50,187.61	4,87,74,706.67

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