

VASUDHA FOUNDATION

Regd. Office: 12, 9th Main Banashankari 2nd Stage Bangalore Karnataka 560070

Project Office: CISRS House, 14 Jangpura B, Mathura Road, New Delhi-110 014

CONSOLIDATED BALANCE SHEET AS AT 31.03.2021

AMOUNT (INR)

PARTICULARS	SCHEDULE	LOCAL	FCRA	AS ON 31-March 2021	AS ON 31-March 2020
SOURCES OF FUND					
Capital Account	1	1,621,677.81	11,777,027.66	13,398,705.47	28,108,422.40
Accumulated Funds for Specific Purposes	2	-	-	-	-
TOTAL		1,621,677.81	11,777,027.66	13,398,705.47	28,108,422.40
APPLICATION OF FUNDS					
Fixed Assets	3	250,837.51	1,048,098.78	1,298,936.29	1,472,709.17
CURRENT ASSETS					
Cash and Bank	4	1,299,889.30	25,128,802.03	26,428,691.33	26,208,252.23
Other Current Assets	5	478,840.00	534,500.80	1,013,340.80	716,900.00
Total (a)		1,778,729.30	25,663,302.83	27,442,032.13	26,925,152.23
LESS: CURRENT LIABILITIES AND PROVISIONS					
Donors Account	6	407,889.00	14,604,656.95	15,012,545.95	-
Other Current Liabilities and Provisions	7	-	329,717.00	329,717.00	289,439.00
Total (b)		407,889.00	14,934,373.95	15,342,262.95	289,439.00
NET CURRENT ASSETS (a-b)		1,370,840.30	10,728,928.88	12,099,769.18	26,635,713.23
TOTAL		1,621,677.81	11,777,027.66	13,398,705.47	28,108,422.40

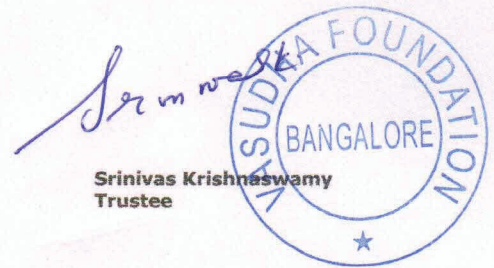
For Tinu Sood and Company
Chartered Accountant



Tinu Sood
Partner
M.No. 511444, FRN 022090N
Udin : 21511444AAAADI4520

Date: 07/10/2021
Place: New Delhi

For Vasudha Foundation



Srinivas Krishnaswamy
Trustee

VASUDHA FOUNDATION

Regd. Office: 12, 9th Main Banashankari 2nd Stage Bangalore Karnataka 560070
Project Office: CISRS House, 14 Jangpura B, Mathura Road, New Delhi-110 014

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

				AMOUNT (INR)	
Particulars	SCHEDULE	LOCAL	FCRA	31-March 2021	31-March-2020
Income					
Grants	8	1,161,957.00	22,509,032.00	23,670,989.00	41,628,762.40
Interest and Other Income	9	20,199.00	1,099,120.00	1,119,319.00	365,744.20
Total		1,182,156.00	23,608,152.00	24,790,308.00	41,994,506.60
Programme Expenses		502,861.75	34,257,482.75	34,760,344.50	19,079,379.29
Administrative Expenses	10	8,713.70	3,703,153.90	3,711,867.60	3,999,549.31
Depreciation	3	78,465.88	505,835.00	584,300.88	121,681.88
Less : Amount applied out of Accumulated Funds for FY 2019-20	2	-	-16,948,268.00	-16,948,268.00	-
Total		590,041.33	21,518,203.65	22,108,244.98	23,200,610.48
Excess of Income over Expenditure transferred to Capital Fund		592,114.67	2,089,948.35	2,682,063.02	18,793,896.12
		1,182,156.00	23,608,152.00	24,790,308.00	41,994,506.60

For Tinu Sood and Company
Chartered Accountant

Tinu Sood
Partner
M.No. 511444, FRN 022090N
Udin : 21511444AAAADI4520

Date: 07/10/2021
Place: New Delhi

For Vasudha Foundation

Srinivas Krishnaswamy
Trustee

