

**VASUDHA FOUNDATION - FCRA**  
**12, 9th Main Banashankari 2nd Stage Bangalore Karnataka - 560 070**  
**Balance sheet as at 31st March 2019**

Liabilities	Amount (INR)	Assets	Amount (INR)
<b>Fund Balance</b> (As Per Schedule IV annexed)	9,122,066.16	Fixed Assets (As Per Schedule I annexed)	652,793.57
<b>Current Liabilities and Provisions</b> (As Per Schedule V annexed)	9,953.00	<b>Current Assets, Loans and Advances</b>	
		<b>Current Assets</b>	
		Cash at bank (As Per Schedule II annexed)	8,279,225.59
		<b>Loans and advances</b>	
		Deposits (As Per Schedule III annexed)	200,000.00
<b>Grand Total</b>	<b>9,132,019.16</b>	<b>Grant Total</b>	<b>9,132,019.16</b>

For Tinu Sood And Company  
Chartered Accountants

Tinu Sood & Co.  
Partner  
M.No.511444, FRN:022090N



For VASUDHA FOUNDATION - FCRA

*Srinivas*  
Srinivas Krishnaswamy  
Trustee

Date: 30-8-2019  
Place: New Delhi

**VASUDHA FOUNDATION - FCRA**  
**12, 9th Main, Banashankari 2nd Stage, Bangalore, Karnataka -560 070**  
**Income and Expenditure Account for the year ended 31st March 2019**

Expenditure	Amount (INR)	Income	Amount (INR)
<b>Programme Expenditure:</b>		<b>Oak Foundation</b>	
Travel and Accommodation	2,651,696.00	Opening Balance	3,138,979.68
Meeting Expenses	519,582.34	Received during the year	5,900,000.00
Local Conveyance	183,473.29		
Programme Staff Salaries	9,807,762.00	<b>Heinrich Boll Foundation</b>	
Honorarium	20,000.00	Opening Balance	301,301.00
Communication	115,193.68	Received during the year	4,834,267.00
Printing and Publication	369,262.00	Received Assets in Kind	17,000.00
Web Design and Development	96,760.00	Interest Received	11,184.00
Programme Expenditure	116,350.00		
ArGIS Software Subscription	295,000.00		
		<b>Vasudha Foundation - USA Inc</b>	
<b>Administration Expenses</b>		Opening Balance	-526,315.58
Operational Expenses	110,652.51	Received during the year	10,358,500.00
Office Consumables	53,304.00		
Communication	22,797.12		
Office Maintenance Expenses		<b>Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ)</b>	
	174,053.00	Opening Balance	361,744.00
Staff Salaries	3,150,000.00	Received during the year	3,450,158.00
Rent	1,265,250.00	Interest Received	16,446.12
Local Conveyance	2,219.00		
Miscellaneous Expenses	304.00	Interest Received	218,704.88
Audit Fee	25,000.00		
Accounting Software Renewal Charges	6,372.00		
Certification Charges	7,500.00		
Advertisement Expenses	4,130.00		
Depreciation	2,025.00		
Excess of Income over Expenses	9,083,283.16		
<b>Grand Total</b>	<b>28,081,969.10</b>	<b>Grand Total</b>	<b>28,081,969.10</b>

For Tinu Sood And Company  
Chartered Accountants



Tinu Sood & Co.  
Partner  
M.No:511444, FRN:022090N

Date: 30-8-2019  
Place : New Delhi



For VASUDHA FOUNDATION - FCRA

Srinivas Krishnaswamy  
Trustee

**VASUDHA FOUNDATION - FCRA**  
**12, 9th Main Banashankari 2nd Stage Bangalore Karnataka-560 070**  
**Receipt and Payment Account for the year ended 31st march 2019**

Cash Inflow		Amount (INR)	Cash Outflow	Amount (INR)
Opening Cash & Bank		3,132,740.10	<b>Programme Expenditure</b>	
Grants Received			Travel and Accomodation	2,623,048.70
Oak Foundation		5,900,000.00	Meeting Expenses	516,152.34
Heinrich Boll Foundation		4,834,267.00	Local Conveyance	213,945.65
Heinrich Boll Foundation (Received: Assets in kind)		17,000.00	Programme Staff Salaries	8,405,703.00
Vasudha Foundation - USA Inc	10,358,500.00		Honorarium	20,000.00
Less:Bank Charges	3,767.00		Communication	107,438.00
Net Received in Bank		10,354,733.00	Printing and Publication	364,712.00
			Web Design & Maintenance	88,560.00
			Programme Expenditure	116,350.00
			ArcGis Software Subscription	270,000.00
			<b>Duties and Taxes Paid</b>	
			TDS deducted and paid	1,498,217.00
Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ)	3,450,158.00			
Less:Bank Charges	8,991.00		<b>Administration Expenses</b>	
Net Received in Bank		3,441,167.00	Operational Expenses	95,892.25
Bank Interest		246,335.00	Office Consumables	53,304.00
			Office Maintenance	179,108.00
			Staff Salaries	3,077,059.00
			Local Conveyance	2,219.00
			Communication	20,597.00
			Rent	1,138,725.00
			Audit Fee	25,000.00
			Miscellaneous Expenses	304.00
			Certification Charges	7,500.00
			Advertisement Expenses	4,130.00
			Accounting Software Renewal	6,372.00
			<b>Duties and Taxes Paid</b>	
			TDS deducted and paid	199,861.00
			Asset Purchases/Assets in Kind	
			As per Schedule VI	612,818.57
			<b>Closing Bank Balance</b>	<b>8,279,225.59</b>
<b>Grand Total</b>		<b>27,926,242.10</b>	<b>Grand Total</b>	<b>27,926,242.10</b>

For Tinu Sood And Company  
Chartered Accountants

Tinu Sood & Co.  
Partner  
M.No:511444, FRN:022090N

Date: 30-8-2019  
Place : New Delhi



For VASUDHA FOUNDATION - FCRA

Srinivas Krishnaswamy  
Trustee



**VASUDHA FOUNDATION-FCRA**  
(registered under Indian Trusts Act, 1882)

12, 9th Main Banashankari 2nd Stage Bangalore Karnataka-560070

**Schedules forming part of the accounts**

	As at March 31, 2018	Additions upto September 2018	Additions upto March 2019	Deletions during the year	Gross Block as at March 31, 2019	Depreciation/Amo rtisation	Gross Block as at March 31, 2019
<b>Schedule I: Fixed Assets</b>							
Computers	-	39,990.00	8,000.00	-	47,990.00	-	47,990.00
Software	-	-	568,928.57	-	568,928.57	-	568,928.57
Furniture and Fixtures	-	-	-	-	-	-	-
Office Equipment	-	1,900.00	36,000.00	-	37,900.00	2,025.00	35,875.00
	-	41,890.00	612,928.57	-	654,818.57	2,025.00	652,793.57

As per our report attached

**For Tinu Sood And Company**  
**Chartered Accountants**



**Tinu Sood**  
**Partner**

**M.No: 511444, FRN: 022090N**

**Date: 30-8-2019**

**Place : New Delhi**

**For Vasudha Foundation**



*[Signature]*

**Srinivas Krishnaswamy**  
**Trustee**

**VASUDHA FOUNDATION - FCRA**  
**12, 9th Main Banashankari 2nd Stage Bangalore Karnataka-560 070**  
**Schedules forming part of the accounts**

**Schedule II**

**Cash at bank**

Particulars	Amount(Rs)
Indian Bank FCRA A/c No 6284887764	8,279,225.59
<b>TOTAL</b>	<b>8,279,225.59</b>

**Schedule III**

**Particulars**

Particulars	Amount(Rs)
Security Deposit	200,000.00
<b>TOTAL</b>	<b>200,000.00</b>

**Schedule IV**

**Fund Balance**

Particulars	Amount(Rs)
Opening Balance	38,783.00
Add: Excess of Income over Expenditure for the F.Y. 2018-19	9,083,283.16
<b>TOTAL</b>	<b>9,122,066.16</b>

**Schedule V**

**Current Liabilities and Provisions**

Particulars	Amount(Rs)
Payables	-
Communication Expenses	9,953.00
<b>TOTAL</b>	<b>9,953.00</b>

**Schedule VI**

**Assets Purchase**

Particulars	Amount(Rs)
Assets Purchase	637,818.57
Received in Kind (Donated Assets)	17,000.00
Less: TDS on Software	42,000.00
<b>TOTAL</b>	<b>612,818.57</b>

For Tinu Sood And Company  
Chartered Accountants

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

Date: 30-8-2019  
Place : New Delhi



For Vasudha Foundation

Srinivas Krishnaswamy  
Trustee

