

**VASUDHA FOUNDATION - FCRA**  
**12, 9th Main Banashankari 2nd Stage Bangalore Karnataka - 560 070**  
**Balance sheet as at 31st March 2020**

Liabilities	Amount (INR)	Assets	Amount (INR)
<b>Fund Balance</b> (As Per Schedule IV annexed)	27,078,859	Fixed Assets (As Per Schedule I annexed)	1,143,406
<b>Current Liabilities and Provisions</b> (As Per Schedule V annexed)	163,639	<b>Current Assets, Loans and Advances</b>	
		<b>Current Assets</b>	
		Cash in Hand and at bank (As Per Schedule II annexed)	10,832,554
		<b>Loans and advances</b>	
		Deposits & Receivable (As Per Schedule III annexed)	15,266,538
<b>Grand Total</b>	<b>27,242,498</b>	<b>Grant Total</b>	<b>27,242,498</b>

For Tinu Sood And Company  
Chartered Accountants

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

Date: 24/12/2020  
Place: New Delhi

For VASUDHA FOUNDATION - FCRA

Srinivas Krishnaswamy  
Trustee



**VASUDHA FOUNDATION - FCRA**  
**12, 9th Main, Banashankari 2nd Stage, Bangalore, Karnataka -560 070**  
**Income and Expenditure Account for the year ended 31st March 2020**

Expenditure	Amount (INR)	Income	Amount (INR)
<b><u>Programme Expenditure:</u></b>		<b><u>Heinrich Boll Foundation</u></b>	
Travel and Accommodation	2,416,574	Opening Balance	-
Meeting Expenses	343,453	Received during the year	5,752,196
Local Conveyance	273,568	Received Assets in Kind	12,000
Programme Staff Salaries	13,585,342	Interest Received	24,418
Honorarium	10,000		
Communication	62,601	<b><u>Vasudha Foundation - USA Inc</u></b>	
Printing and Publication	57,854	Opening Balance	-
Web Design and Development	823,542	Received during the year	2,798,000
Programme Expenditure	225,000		
Consultancy Services	723,871		
LISS Satellite Data Purchase	61,774		
		<b><u>Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ)</u></b>	
<b><u>Adminstration Expenses</u></b>		Opening Balance	-
Printing and Stationery	66,641	Received during the year	-
Office Consumables	111,289	Interest Received	4,540
Communication	59,726		
Office Maintenance Expenses	15,619	<b><u>Shakti Sustainable Energy Foundation</u></b>	
Staff Salaries	2,077,419	Opening Balance	-
Office Rent	1,334,026	Received during the year	15,695,865
Computer Peripherals	4,835	Interest Received	254,871
Local Conveyance	4,275		
Miscellaneous Expense	543	<b><u>The Nature Conservancy</u></b>	
MS Office Renewal Charges	6,253	Opening Balance	-
Electricity Expenses	147,333	Received during the year	4,854,344
Water Expenses	16,000	Interest Received	27,140
Audit Fee and Other Charges	85,500		
Accounting Software Renewal Charges	6,372	<b><u>Children's Investment Fund Foundation</u></b>	
Audit Certification Charges and Miscellaneous	11,850	Opening Balance	-
Bank Charges	6,704	Received during the year	10,611,000
		Interest Received	165,188
Recruitment Costs	45,120	Interest Received	344,061
Depreciation	3,746		
Excess of Income over Expenses	17,956,793		
<b>Grand Total</b>	<b>40,543,623</b>	<b>Grand Total</b>	<b>40,543,623</b>

For Tint Sood And Company  
Chartered Accountants

FRN : 022090N  
NEW DELHI

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

Date: 12/24/2020  
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 2020**

Cash Inflow	Amount (INR)	Cash Outflow	Amount (INR)
Opening Cash & Bank	8,279,226	<i>Programme Expenditure</i>	
Grants Received		Travel and Accomodation	2,409,899
Heinrich Boll Foundation	5,752,196	Meeting Expenses	343,311
Heinrich Boll Foundation (Received: Assets in Kind)	12,000	Local Conveyance	273,568
Shakti Sustainable Energy Foundation	15,695,865	Programme Staff Salaries	12,011,464
The Nature Conservancy	4,854,344	Honorarium	10,000
Vasudha Foundation - USA Inc	2,798,000	Communication	53,616
Children's Investment Fund Foundation	10,611,000	Printing and Publication	57,185
Bank Interest	820,218	Web Design & Maintenance	669,242
		Programme Expenditure	225,000
		Consutlancy Charges	657,433
		LISS Satellite Data Purchase	61,774
		<b>Duties and Taxes Paid</b>	
		TDS Deducted and Paid	1,712,103
		<i>Administration Expenses</i>	
		Printing and Stationery	66,579
		Computer Peripherals	4,835
		Miscellaneous Expenses	543
		Office Consumables	111,289
		Office Maintenance	15,619
		MS Office Renewal Charges	6,253
		Electricity Expenses	143,241
		Water Expenses	14,000
		Staff Salaries	1,998,752
		Local Conveyance	4,275
		Communication	61,117
		Office Rent	1,200,624
		Audit Fee and Other Charges	31,950
		Audit Certification Charges and Miscellaneous	10,800
		Recruitment Costs	45,120
		Accounting Software Renewal Charges	6,372
		Bank Charges	6,704
		<b>Duties and Taxes Paid</b>	
		TDS deducted and paid	216,731
		Asset Purchases/Assets in Kind (As Per Schedule VI annexed)	494,358
		Fixed Deposit	15,000,000
		Interest Accrued	28,478
		TDS Receivable	38,060
		Closing Bank Balance	10,827,693
		Cash in Hand	4,861
<b>Grand Total</b>	<b>48,822,849</b>	<b>Grand Total</b>	<b>48,822,849</b>

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For Tinnu Sood And Company  
Chartered Accountants

Tinnu Sood  
Partner  
M.No:511444 FRN:022090N

Date: 24/12/2020  
Place : New Delhi

For VASUDHA FOUNDATION - FCRA

Srinivas Krishnaswamy  
Trustee



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

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

**Schedules forming part of the accounts**

Depreciation Rates	As at March 31, 2019	Additions upto September 2019	Additions upto March 2020	Deletions during the year	Gross Block as at March 31, 2020	Depreciation/Amortisation	Gross Block as at March 31, 2020
40%	47,990		289,750	-	337,740		337,740
40%	568,929	18,405	9,203		596,537		596,537
15%	35,875				35,875	3,746	32,129
15%	-	-	177,000	-	177,000		177,000
	<b>652,794</b>	<b>18,405</b>	<b>475,953</b>	<b>-</b>	<b>1,147,152</b>	<b>3,746</b>	<b>1,143,406</b>

**Schedule I : Fixed Assets**

Computers  
Software  
Office Equipment  
Research Equipments (Airquality Monitors)

As per our report attached

For Tinnu Sood And Company  
Chartered Accountants



Tinnu Sood

Partner

M.No: 511444, FRN: 022090N

Date : 24/12/2020

Place : New Delhi

For VASUDHA FOUNDATION - FCRA





**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	10,827,693
Cash in Hand	4,861
<b>TOTAL</b>	<b>10,832,554</b>

**Schedule III**

Particulars	Amount(Rs)
Security Deposit	200,000
Fixed Deposit	15,000,000
Accrued Interest	28,478
TDS Receivable 19-20	38,060
<b>TOTAL</b>	<b>15,266,538</b>

**Schedule IV**

**Fund Balance**

Particulars	Amount(Rs)
Opening Balance	9,122,066
Add: Excess of Income over Expenditure for the F.Y. 2019-20	17,956,793
<b>TOTAL</b>	<b>27,078,859</b>

**Schedule V**

**Current Liabilities and Provisions**

Particulars	Amount(Rs)
<b>Payables</b>	
Web Development Expenses Payable	90,000
Audit Fee Payable	50,000
Communication Expenses Payable	17,547
Electricity Expenses Payable	4,092
Water Expenses Payable	2,000
<b>TOTAL</b>	<b>163,639</b>

**Schedule VI**

**Assets Purchase**

Particulars	Amount(Rs)
Assets Purchase	482,358
Received in Kind (Donated Assets)	12,000
<b>TOTAL</b>	<b>494,358</b>

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

FRN: 022090N  
NEW DELHI

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

Date: 24/12/2020  
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