

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

FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31.03.2022

PARTICULARS	SCHEDULE	AMOUNT (INR)	
		31-March-2022	31-March-2021
SOURCES OF FUND			
CAPITAL ACCOUNT	1	15,977,743.17	11,777,027.66
ACCUMULATED FUNDS FOR SPECIFIC PURPOSES	2	-	-
	TOTAL	15,977,743.17	11,777,027.66
APPLICATION OF FUNDS			
FIXED ASSETS	3	2,246,110.78	1,048,098.78
CURRENT ASSETS			
Cash and Bank	4	39,016,985.14	25,128,802.03
Other Current Assets	5	940,737.31	534,500.80
	Total (a)	39,957,722.45	25,663,302.83
LESS: CURRENT LIABILITIES AND PROVISIONS			
Donors Account	6	26,226,090.06	14,604,656.95
Other Current Liabilities and Provisions	7	-	329,717.00
	Total (b)	26,226,090.06	14,934,373.95
NET CURRENT ASSETS (a-b)		13,731,632.39	10,728,928.88
	TOTAL	15,977,743.17	11,777,027.66

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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FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

AMOUNT (INR)			
Particulars	SCHEDULE	31-March-2022	31-March-2021
Income			
Grants	8	44,814,007.67	22,509,032.00
Interest Income	9	989,705.00	1,099,120.00
Total Revenue		45,803,712.67	23,608,152.00
Program Expenses		31,194,809.57	34,257,482.75
Administrative Expenses	10	9,555,637.81	3,703,153.90
Depreciation	3	425,968.00	505,835.00
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		-11,174,263.00	
Total Expenses		30,002,152.38	21,518,203.65
Excess of Income over Expenditure transferred to Capital Fund		15,801,560.29	2,089,948.35
		45,803,712.67	23,608,152.00

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FCRA RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 01.04.2021 TO 31.03.2022

RECEIPTS	31-MARCH-2022	PAYMENTS	31-MARCH-2022
Opening Balances:			
Cash in hand	4,223.00	Project Expenses	30,929,070.77
Bank Balance		Administrative Salaries, Consultancy Fees	7,551,976.80
- Indian Bank	12,095,589.03	Office Maintenance	115,174.91
- SBI Bank	-	Travel and Conveyance Expenses	41,228.88
Fixed Deposits	13,000,000.00	Staff Welfare and Benefits	225,731.00
Interest Accrued on Fixed Deposits	28,990.00	Audit and Certification Fees	27,590.00
		Bank Charges	31,000.22
		Communication	82,832.00
		Electricity Expenses	49,987.00
Interest Received - Savings	443,371.00	Office Rent	1,041,867.00
Interest Received - Fixed Deposits	546,334.00	Printing and Stationery	14,673.00
		Professional Expenses	315,650.00
Grant Received	46,434,792.00	Computer Maintenance Expenses	36,341.00
General Purpose Grants	9,574,850.00	Recruitment Charges	16,520.00
		Postage & Courier Charges	5,066.00
		Purchase of Fixed Assets	1,623,980.00
		Prepaid Insurance	408,015.00
		Prepaid Expenses	4,723.00
		TDS Receivable	54,870.00
		Security Deposit - Rent	175,000.00
		Payment made to Creditors, Statutory Liability	329,717.00
		Advances paid to Suppliers	29,367.31
		Interest allocated	783.00
		Closing Balances:	
		Cash in hand	1,903.00
		Bank Balance	
		Indian Bank	18,374,545.14
		State Bank Of India	20,640,537.00
	82,128,149.03		82,128,149.03

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