

VASUDHA FOUNDATION - FCRA
12, 9th Main Banashankari 2nd Stage Bangalore Karnataka - 560 070
Balance sheet as at 31st March 2018

Liabilities	Amount (INR)	Assets	Amount (INR)
Fund Balance	38,783.00	Current Assets, Loans and Advances	
(As Per Schedule IV annexed)			
		Current Assets	
Current Liabilities and Provisions	18,248.00	Cash at bank	
(As Per Schedule V annexed)		(As Per Schedule I annexed)	31,32,740.10
Unspent balance carried forward		Receivables	
Oak Foundation	31,38,979.68	(As Per Schedule II annexed)	5,26,315.58
Heinrich Boll Foundation	3,01,301.00		
Deutsche Gesellschaft Fur Internationale Zusammenarbeit (GIZ)	3,61,744.00	Loans and advances	
		Deposits	
		-(As Per Schedule III annexed)	2,00,000.00
Grand Total	38,59,055.68	Grant Total	38,59,055.68

For Tinn Sood And Company
Chartered Accountants


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

Date: 16/07/2018
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 2018

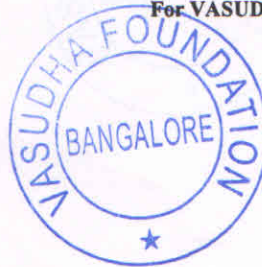
Expenditure	Amount (INR)	Income	Amount (INR)
Programme Expenditure:		Oak Foundation	
Travel and Accommodation	8,16,333.99	Opening Balance	-
Meeting Expenses	17,749.40	Received during the year	62,75,085.00
Local Conveyance	2,074.76		
Programme Staff Salaries	51,34,967.00		
Communication	64,753.44	Heinrich Boll Foundation	
Printing and Stationery	17,751.00		
Administration Expenses		Opening Balance	-
Operational Expenses	11,545.29	Received during the year	7,00,000.00
Office Consumables	27,601.02	Interest Received	2,551.00
Communication	3,000.00		
Office Maintenance Expenses	63,016.00	Vasudha Foundation - USA Inc	
Staff Salaries	17,45,667.00	Opening Balance	-
Rent	7,00,000.00	Received during the year	32,36,000.00
		Grant Receivable	5,26,315.58
Unspent Balance carried forward	38,02,024.68	Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ)	
		Opening Balance	-
		Received during the year	16,58,695.00
Excess of Income over Expenses	38,783.00	Interest Received	7,837.00
		Interest Received	38,783.00
Grand Total	1,24,45,266.58	Grand Total	1,24,45,266.58

For Tinu Sood And Company
Chartered Accountants

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

Date: 16/04/2018
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 2018

Cash Inflow	Amount (INR)	Cash Outflow	Amount (INR)
Opening Cash & Bank	-	Programme Expenditure	
Grants Received		Travel and Accomodation	8,03,535.99
Oak Foundation	62,75,085.00	Meeting Expenses	17,749.40
		Local Conveyance	2,074.76
		Programme Staff Salaries	44,82,938.00
		Printing and Stationery	17,751.00
		Communication	64,752.00
		Duties and Taxes Paid	
		TDS deducted and paid	6,52,029.00
Heinrich Boll Foundation	7,00,000.00	Administration Expenses	
Vasudha Foundation - USA Inc	32,36,000.00	Operational Expenses	6,810.75
Less: Bank Charges	586.00	Office Consumables	27,601.00
Net Received in Bank	32,35,414.00	Office Maintenance	57,566.00
		Staff Salaries	17,26,183.00
		Communication	3,000.00
		Rent	6,30,000.00
Deutsche Gesellschaft fur Internationale Zusammenarbeit (GIZ)	16,58,695.00	Security Deposit	2,00,000.00
Less: Bank Charges	4,150.00	Duties and Taxes Paid	
Net Received in Bank	16,54,545.00	TDS deducted and paid	89,484.00
Bank Interest	49,171.00	Closing Bank Balance	31,32,740.10
Grand Total	1,19,14,215.00	Grand Total	1,19,14,215.00

For Tinu Sood And Company
Chartered Accountants

Tinu Sood & Co.
Partner
M.No: 511444, FRN: 022090N
Date: 16/07/2018
Place: New Delhi



For VASUDHA FOUNDATION - FCRA

Srinivas Krishnaswamy
Srinivas Krishnaswamy
Trustee

VASUDHA FOUNDATION - FCRA
12, 9th Main Banashankari 2nd Stage Bangalore Karnataka-560 070
Schedules to Balance sheet

Schedule I

Cash at bank

Particulars	Amount(Rs)
Indian Bank FCRA A/c No 6284887764	31,32,740.10
TOTAL	31,32,740.10

Schedule II

Receivables

Particulars	Amount(Rs)
Grants Receivable (VF-USA Inc)	5,26,315.58
TOTAL	5,26,315.58

Schedule III

Deposits

Particulars	Amount(Rs)
Security Deposit	2,00,000.00
TOTAL	2,00,000.00

Schedule IV

Fund Balance

Particulars	Amount(Rs)
Opening Balance	-
Add: Excess of Income over Expenditure for the F.Y. 2017-18	38,783.00
TOTAL	38,783.00

Schedule V

Current Liabilities and Provisions

Particulars	Amount(Rs)
Payables	-
Electricity Expenses Payable	5,450.00
Staff Travel Reimbursement Payable	12,798.00
TOTAL	18,248.00

For Tinu Sood And Company
Chartered Accountants

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

Date: 16/07/2018
Place: New Delhi



For Vasudha Foundation

Srinivas Krishnaswamy
Srinivas Krishnaswamy
Trustee