

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

FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31.03.2021

AMOUNT (INR)			
PARTICULARS	SCHEDULE	31-March 2021	31-March-2020
SOURCES OF FUND			
CAPITAL ACCOUNT	1	11,777,027.66	27,078,859.26
ACCUMULATED FUNDS FOR SPECIFIC PURPOSES	2	-	-
	TOTAL	11,777,027.66	27,078,859.26
APPLICATION OF FUNDS			
FIXED ASSETS	3	1,048,098.78	1,143,405.78
CURRENT ASSETS			
Cash and Bank	4	25,128,802.03	25,861,032.48
Other Current Assets	5	534,500.80	238,060.00
	Total (a)	25,663,302.83	26,099,092.48
LESS: CURRENT LIABILITIES AND PROVISIONS			
Donors Account	6	14,604,656.95	0.00
Other Current Liabilities and Provisions	7	329,717.00	163,639.00
	Total (b)	14,934,373.95	163,639.00
NET CURRENT ASSETS (a-b)		10,728,928.88	25,935,453.48
	TOTAL	11,777,027.66	27,078,859.26

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

FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

AMOUNT (INR)			
Particulars	SCHEDULE	31-March 2021	31-March-2020
Income			
Grants	8	22,509,032.00	39,723,405.00
Interest Income	9	1,099,120.00	820,218.60
Total Revenue		23,608,152.00	40,543,623.60
Program Expenses		34,257,482.75	18,583,579.29
Administrative Expenses	10	3,703,153.90	3,999,504.96
Depreciation	3	505,835.00	3,746.25
Less : Amount applied out of Accumulated Funds for FY 2019-20		-16,948,268.00	-
Total Expenses		21,518,203.65	22,586,830.50
Excess of Income over Expenditure transferred to Capital Fund		2,089,948.35	17,956,793.10
		23,608,152.00	40,543,623.60

For Tinu Sood and Company
Chartered Accountant



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

For Vasudha Foundation



Srinivas Krishnaswamy
Trustee

Date: 07/10/2021

Place: New Delhi

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

FCRA RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 01.04.2020 TO 31.03.2021

RECEIPTS	31-MARCH-2021	PAYMENTS	31-MARCH-2021
Opening Balances:			
Cash in hand	4,861.00	Project Expenses	33,983,129.75
Bank Balance		Administrative Salaries, Consultancy Fees	1,073,012.00
- Indian Bank	10,827,693.48	Office Maintenance	108,570.05
Fixed Deposits	15,000,000.00	Travel and Conveyance Expenses	24,155.00
Interest Accrued on Fixed Deposits	28,478.00	Staff Welfare and Benefits	415,197.00
		Audit and Certification Fees	17,850.00
		Bank Charges	6,016.60
		Communication	89,802.25
		Electricity Expenses	56,540.00
Interest Received	1,099,120.00	Office Rent	1,389,156.00
		Printing and Stationery	71,941.00
Grant Received	32,221,177.00	Professional Expenses	395,550.00
General Purpose Grants	4,449,000.00	Purchase of Fixed Assets	410,528.00
		Advances paid to Suppliers	49,590.80
		Prepaid Insurance	216,148.00
		TDS Receivable	30,702.00
		Payment made to Creditors, Statutory Liability	163,639.00
		Closing Balances:	
		Cash in hand	4,223.00
		Bank Balance	
		Indian Bank	12,095,589.03
		Fixed Deposits	13,000,000.00
		Interest Accrued on Fixed Deposits	28,990.00
	63,630,329.48		63,630,329.48

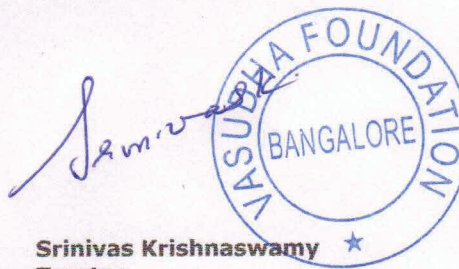
For Tinu Sood and Company
Chartered Accountant

For Vasudha Foundation



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

Date: 07/10/2021
Place: New Delhi



Srinivas Krishnaswamy
Trustee