



PHILLIPOS & Co.

CHARTERED ACCOUNTANTS

P. B. No. 534, No. 47, M-FLOOR
WHEELER ROAD, COX TOWN
BANGALORE - 560 005

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AIRTEL : (080) 41251474
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Independent Auditor's Report

To
The Trustees of
Vaani Deaf Children's Foundation

Opinion

We have audited the accompanying Financial Statements of vaani Deaf children's foundation comprise the Balance Sheet as at 31st March 2023, the Income and Expenditure Account and Receipts and Payment Account for the year then ended and a summary of Notes and significant Accounting Policies.

In our opinion and to the best of our information and according to the explanations given to us, the Financial Statements give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Trust as at 31st March, 2023 and the *Excess of Income Over Expenditure* for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India (ICAI). Our responsibilities under those Standards are further described in the "*Auditor's Responsibilities for the Audit of the Financial Statements*" section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the Financial Statements and we have fulfilled our ethical responsibilities in accordance with these requirements and ICAI's Code of Ethics. We believe that the audit evidences we have obtained are sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibility for the Standalone Financial Statements

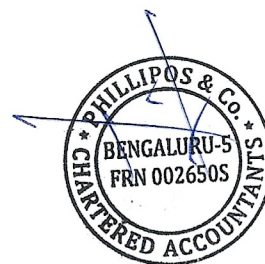
Management of the Trust is responsible for the preparation and fair presentation of the Financial Statements in accordance with the Accounting Standards generally accepted in India, and for such internal control as Management determines is necessary to enable the preparation of Financial Statements that are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, the Management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. The Management is also responsible for overseeing the Trust's financial reporting process.

Auditor's Responsibilities for the Audit of Financial Statements

Our objectives are to obtain reasonable assurance about whether the Financial Statements are free from material misstatement whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standard Auditing Practises prescribed by ICAI will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

We communicate with the Management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Other Matters

Further, based on our audit we report that:

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- b. In our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books.
- c. The Balance Sheet, the Income and Expenditure Account and Receipts and Payment Account dealt with by this Report are in agreement with the relevant books of account.



For Phillippos & Co
Chartered Accountants
FRN: 002650S

A handwritten signature in blue ink, appearing to be 'Nikita L Antony', is written over the text 'FRN: 002650S'.

Place: Bengaluru
Date:06/07/2023

Nikita L Antony
Partner
Membership No: 239414
UDIN: 23239414BGZHAI9744

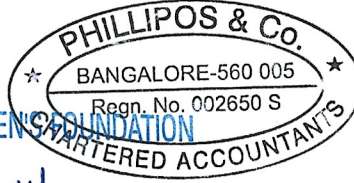
Vaani Deaf Children's Foundation
Balance Sheet as on 31st March 2023

Particulars	Schedule	31.03.2023 Rs.	31.03.2022 Rs.
<u>Source of Funds</u>			
Trust Fund	1	30,111	30,111
General Fund	2	2,28,06,718	1,43,32,399
PHF Fund	3	-	4,05,954
Current Liabilities & Provisions	4	31,81,541	1,13,20,727
		2,60,18,370	2,60,89,191
<u>Application of Funds</u>			
Fixed Assets	5	47,48,435	38,64,562
Loans & Advances	6	3,23,816	4,43,732
Cash & Bank Balances	7	2,09,46,119	2,17,80,897
		2,60,18,370	2,60,89,191

For VAANI Deaf Children's Foundation

For Phillipos & Co.
Chartered Accountants
FRN : 002650 S

For VAANI DEAF CHILDREN'S FOUNDATION



Ramaswamy
TRUSTEE & CHAIRPERSON

For VAANI DEAF CHILDREN'S FOUNDATION

Sumedha Vijaylaxmi Joglekar
Director

Nikita L Antony

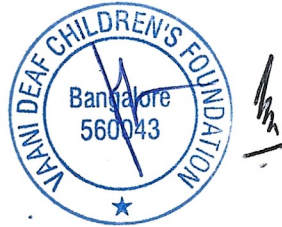
T V Ramaswamy
Trustee, Chairperson

Sumedha Vijaylaxmi Joglekar
Director

Nikita L Antony
Partner

Date: 06/07/2023
Place: Bangalore

Mem.No. 239414
UDIN: 23239414BGZHA19744



Vaani Deaf Children's Foundation
Schedule to Balance Sheet

Schedule 1

Trust Fund	31.03.2023	31.03.2022
	Rs.	Rs.
As per last Balance Sheet	30,111	30,111
Total	30,111	30,111

Schedule 2

General Fund	31.03.2023	31.03.2022
	Rs.	Rs.
Balance as per Last a/c	1,43,32,399	1,07,73,720
Add: CAF - ACCN balance transferred	44,57,281	
Add: PHF Fund balance transferred	4,05,954	
Add : Excess of Income over Expenditure	36,11,085	35,58,679
Total	2,28,06,718	1,43,32,399

Schedule 3

PHF Fund (Paul Hamlyn Foundation)	31.03.2023	31.03.2022
	Rs.	Rs.
As per last Balance sheet	4,05,954	4,05,954
Less: Transfer to General Fund	(4,05,954)	-
Total	-	4,05,954

Schedule 4

Current Liability & Provisions

Restricted Grant Received in Advance	31.03.2023	31.03.2022
	Rs.	Rs.
CAF-ACCN	-	44,57,281
RNCT- MALANCHA	-	1,08,724
RNCT- SILIGURI	-	45,000
ANZ	-	20,521
GIVE FOUNDATION	18,27,328	2,54,655
APPI	5,24,532	14,04,062
TTC	-	23,408
Exide	-	52,384
OnMobile	3,05,751	1,27,644
Thomson & Reuters	2,88,010	30,60,957
Thomson & Reuters Voluntary Engagement FC	51,539	91,327
Aveva	10,720	-
S Jindal Foundation	27,473	-
Total (a)	30,35,354	96,45,963

Current Liability & Provisions	31.03.2023	31.03.2022
	Rs.	Rs.
TDS Payable	46,035	2,47,206
Liability for Expenses	-	13,20,330
Professional Tax payable	4,786	4,628
Salary payable	-	22,000
PF payable	95,366	80,601
Total (b)	1,46,187	16,74,765

Total (a+b)	31,81,541	1,13,20,729
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Schedule 6

Loans & Advances	31.03.2023	31.03.2022
	Rs.	Rs.
Security Deposits	2,30,200	3,45,700
Advance for Programme	41,863	45,712
TDS receivable	37,303	30,320
Other Advances	14,450	22,000
Total	3,23,816	4,43,732

Schedule 7

Cash & Bank Balances	31.03.2023	31.03.2022
	Rs.	Rs.
Cash in hand	-	519
Cash at Bank	1,72,59,755	1,74,90,934
Fixed Deposits	36,86,364	42,89,444
Total	2,09,46,119	2,17,80,897



Vaani Deaf Children's Foundation
Schedule to Balance Sheet

Schedule 5

Name	Dep %	Cost				Total	Depreciation					Written Down Value		
		WDV Op.Balance	Addition Upto 30th Sept	Addition After 30th Sept	Total		Op Bal of Depreciation	Written Off During The Year	Dep on WDV as on 31-03-22	Dep on Addition Upto 30th Sept (100%)	Dep on Addition After 30th Sept(50%)	Total for the Year	Total	As on 31.03.23
Camera	15%	88,936			88,936	74,202	-	4,528	-	-	4,528	78,730	25,660	30,188
DVD	15%	1,907			1,907	2,753	-	97	-	-	97	2,850	550	647
Furniture	10%	5,07,146		52,736	5,59,882	3,89,662	-	25,924	-	2,637	28,560	4,18,223	2,83,412	2,59,237
Office Equipment	15%	7,97,141	33,698	2,300	8,33,139	5,29,839	-	69,150	5,055	173	74,377	6,04,216	4,22,619	4,60,998
File Cabinet	10%	3,927			3,927	5,122	-	188	-	-	188	5,310	1,690	1,878
Computer	40%	14,63,643	1,30,626	3,12,641	19,06,910	17,51,822	-	1,58,377	52,250	62,528	2,73,156	20,24,978	5,66,054	3,95,943
Projector With Screen	15%	62,795			62,795	62,103	-	3,297	-	-	3,297	65,400	18,684	21,981
Television	15%	13,307		98,400	1,11,707	18,883	-	678	-	7,380	8,058	26,941	94,859	4,517
Motor Cycle	15%	63,603			63,603	37,498	-	3,916	-	-	3,916	41,414	22,189	26,104
UPS	15%	58,200			58,200	27,374	-	4,624	-	-	4,624	31,998	26,202	30,826
Exide - Equipments	15%	5,88,000			5,88,000	1,95,032	-	58,945	-	-	58,945	2,53,977	3,34,023	3,92,968
APPI - Sohum Devices	15%	6,27,200			6,27,200	2,42,021	-	57,777	-	-	57,777	2,99,798	3,27,402	3,85,179
ANZ - Sohum Device	15%	5,32,000			5,32,000	79,800	-	67,830	-	-	67,830	1,47,630	3,84,370	4,52,200
Onmobile - Sohum Devices	15%	10,85,700		5,49,990	16,35,690	3,32,196	-	1,13,026	-	41,249	1,54,275	4,86,471	11,49,219	7,53,504
TR - Sohum Device	15%	6,93,633		5,49,990	5,49,990	-	-	96,242	-	41,249	41,249	41,249	5,08,741	-
Vehicle	15%	6,93,633			6,93,633	52,022	-	96,242	-	-	96,242	1,48,264	5,45,369	6,41,611
Printer	40%	24,609		41,654	66,263	23,649	-	2,713	-	8,331	11,044	34,693	37,392	6,782
Total		66,11,745	1,64,324	16,07,711	83,83,780	38,23,980		6,67,310	57,305	1,63,547	8,88,162	47,12,142	47,48,435	38,64,562

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VAANI DEAF CHILDREN'S FOUNDATION
For Vaani Deaf Children's Foundation

Ramaswamy
TRUSTEE & CHAIRPERSON

For VAANI DEAF CHILDRENS FOUNDATION

Sumedha Vijaylaxmi Joshi
Director

T V Ramaswamy
Trustee, Chairperson

Sumedha Vijaylaxmi Joshi
Director

Date: 06/07/2023
Place: Bangalore

As per our report of even date
For Phillippos & Co.
Chartered Accountants
FRN : 002650 S

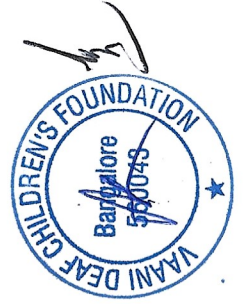


Nikita L Antony

Nikita L Antony
Partner

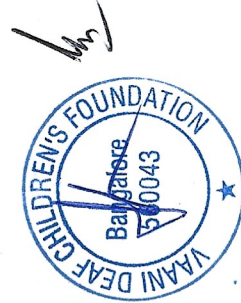
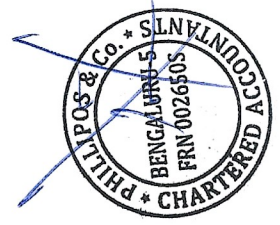
Mem.No. 239414

UDIN: 23239414BGZHA19744



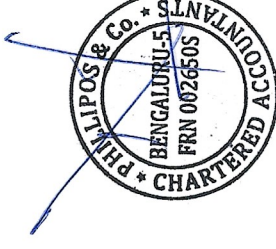
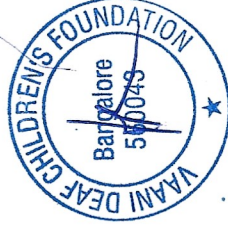
Vaani Deaf Children's Foundation
SCHEDULE 7: SCHEDULE FOR CASH AND BANK

Sl. No	Name of the Bank	Complete Account Number	IFS Code	Type of Account - Savings Bank Account / Current Account / Cash Credit Account	Amount (`)	
					Bank Balance as on 31st March 2023	
1	SBI -FC	40001155706	SBIN000691	Savings Bank Account	42,87,907.27	
3	Kotak Mahindra Bank-FC Utilization	3045134983	KKBK0000431	Savings Bank Account	10,38,583.57	
4	HDFC Domestic- TMF	50100027081962	HDFC0000013	Savings Bank Account	10,000.00	
6	HDFC Domestic-APPI	50100136041855	HDFC0002011	Savings Bank Account	5,24,532.25	
5	HDFC Domestic- VG	00141450000116	HDFC0000014	Savings Bank Account	49,24,410.22	
7	HDFC Domestic-ASSAM	50100109703950	HDFC0002916	Savings Bank Account	63,932.40	
8	HDFC Domestic- Kolkata	02641450000161	HDFC0000264	Savings Bank Account	4,192.96	
9	Kotak Mahindra Bank-Domestic	3011918975	KKBK0000431	Savings Bank Account	35,43,983.88	
10	Kotak Mahindra Bank-Domestic	3012791133	KKBK0000431	Savings Bank Account	28,62,212.01	
12	Credit card balance (Kotak Mahindra)				0.18	
Total					1,72,59,754.74	
Cash Balance as on 31st March 2023						
1	Cash					-
Fixed deposit Balance as on 31st March 2023						
1	Fixed Deposit				36,86,364.05	
Total					36,86,364.05	



Vaani Deaf Children's Foundation
FIXED DEPOSIT SCHEDULE AS ON 31-03-2023

FD NO	BANK	DATE OF DEPOS	MATURITY DATE	BALANCE ON 31/03/2023
50300430831699	HDFC	29-05-2022	29-05-2023	11,00,541.35
50300430841623	HDFC	29/05/2022	29-05-2023	22,01,085.70
3012902058	KOTAK MAHINDRA BANK	27/11/2018	04-01-2024	3,84,737.00
				36,86,364.05



Vaani Deaf Children's Foundation
Income & Expenditure Account for the year ended 31st March 2023

Particulars	Schedule	31.03.2023 Rs.	31.03.2022 Rs.
Income			
Grants & Donations	8	2,66,70,504	2,24,33,431
Other Income	9	6,49,675	6,29,993
		2,73,20,179	2,30,63,424
Expenditure			
Human Resource	10		
Project		1,06,28,855	
General		19,77,618	1,12,83,859
Operational Expenses	11		
Project		60,93,442	
General		60,019	42,10,331
Office & Administrative Expenses	12		
Project		25,80,983	
General		4,42,569	30,23,552
Fund Raising Activity	13		
Bank Charges		6,32,136	17,45,941
Balance in CAF fund transferred		-	29,941
Write off of old balances		-	2,79,036
Depreciation	5	2,62,440	8,88,162
		8,88,162	7,81,885
Excess of Income over Expenditure		36,11,085	35,58,679
		2,73,20,179	2,30,63,424

For VAANI Deaf Children's Foundation

As per our report of even date

For Phillipos & Co.

Chartered Accountants

FRN : 002650 S

For VAANI DEAF CHILDREN'S FOUNDATION

For VAANI DEAF CHILDREN'S FOUNDATION

T V Ramaswamy

TRUSTEE & CHAIRPERSON

T V Ramaswamy
Trustee, Chairperson

Sumedha Vijaylaxmi Joglekar

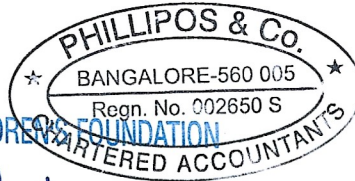
Director

Sumedha Vijaylaxmi Joglekar
Director

Nikita L Antony

Nikita L Antony
Partner

Mem.No. 239414
UDIN:23239414BGZHA19744



Date: 06/07/2023

Place: Bangalore

Schedule to Income & Expenditure

Schedule 8

Grants & Donations

Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
General	54,54,609	70,96,966
Grants		
TMF	32,18,592	31,23,574
APPI	8,79,530	10,34,059
GIVE FOUNDATION	37,68,657	4,03,909
OnMobile	23,37,893	25,09,356
Exide	52,384	4,300
ANZ	30,20,521	31,48,824
RNCT	14,98,624	12,11,906
Thomson & Reuters	49,84,099	36,95,537
Thomson & Reuters Voluntary Engagement FC	39,788	1,75,000
TTC	1,00,000	30,000
Intel	3,50,000	-
S Jindal Foundation	47,527	-
Aveva	9,18,280	-
	2,66,70,504	2,24,33,431

Schedule 9

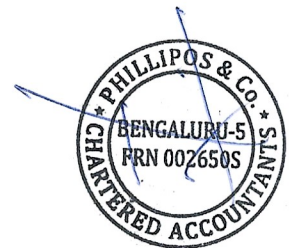
Other Income

Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Interest	6,47,796	6,24,712
Sale of Scrap	1,878	5,281
	6,49,675	6,29,993

Schedule 10

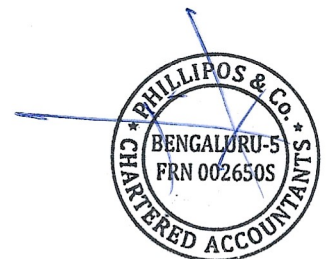
Human Resource

Particulars	Project	General	31.03.2023	31.03.2022
			Rs.	Rs.
Salary for Project Staff	1,06,28,855	-	1,06,28,855	87,03,780
General Salary	-	19,77,618	19,77,618	25,80,079
	1,06,28,855	19,77,618	1,26,06,473	1,12,83,859



Schedule to Income & Expenditure
Schedule 11
Operational Expenses

Particulars	Project	General	31.03.2023 Rs.	31.03.2022 Rs.
Project				
Annual Camp	39,218	-	39,218	1,98,391
AROHAN Kolkata Project	-	35,019	35,019	-
Awareness Programme	72,271	-	72,271	13,093
Book Launching-Unstoppable	79,381	-	79,381	-
Capacity Building	7,73,266	-	7,73,266	13,078
Community Ear Screening	6,51,755	-	6,51,755	-
Computer Skill Development	2,36,539	-	2,36,539	-
Conference and seminar	14,989	-	14,989	1,00,337
Consultative Workshop	49,562	-	49,562	-
Early Identification(New Born Screening)	4,94,280	-	4,94,280	-
Early Intervention Educational	2,82,685	-	2,82,685	-
Hearing Aid Support & Distribution	8,98,815	-	8,98,815	-
Hearing Programme	-	-	-	40,930
India Donates Expenses	-	25,000	25,000	-
Kishanganj Program Support	98,780	-	98,780	-
Lifeskill Workshop	2,08,180	-	2,08,180	-
Monitoring & Evaluation	2,06,350	-	2,06,350	2,20,493
Networking	-	-	-	18,320
Nutrition Supplement	4,65,661	-	4,65,661	3,48,652
Other Programme Expenses	-	-	-	4,93,950
PPKS Project Expense	92,478	-	92,478	-
Remedial Education Support	1,31,143	-	1,31,143	-
Rent and Maintanace	-	-	-	16,03,583
RNCT-Malancho	34,121	-	34,121	-
RNCT-Siliguri	56,424	-	56,424	-
Sadan Resource(Early Intervention)	1,86,198	-	1,86,198	-
Skill Training	1,84,510	-	1,84,510	10,76,596
Sohum Programme Activity	38,260	-	38,260	-
Stemlab	1,97,600	-	1,97,600	-
Tactile Speech	35,970	-	35,970	-
Teacher Training Program-100	3,63,148	-	3,63,148	-
Teaching and learning material	-	-	-	82,908
Youth Transition Program	2,01,858	-	2,01,858	-
	60,93,442	60,019	61,53,461	42,10,331

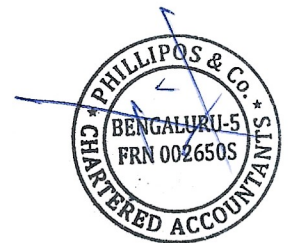


Schedule to Income & Expenditure
Schedule 12
Office & Administration Expenses

Particulars	Project	General	31.03.2023 Rs.	31.03.2022 Rs.
Accounting charges	2,91,000.00	68,000.00	3,59,000.00	-
Administrative Expense	7,83,987.69	1,183.00	7,85,170.69	-
Audit Fees and Audit Expenses	21,000.00	36,787.00	57,787.00	44,740.00
Communication, Telephone	88,128.00	1,498.00	89,626.00	1,62,988.00
Computer Maintenance	-	14,278.00	14,278.00	-
Electricity Charges	12,675.00	-	12,675.00	3,390.00
Insurance Expenses	-	13,227.00	13,227.00	-
Office Maintenance	16,856.00	22,635.00	39,491.00	1,23,567.00
Overhead Expenses	24,867.00	-	24,867.00	4,89,871.01
Postage & Telegram	-	-	-	8,808.00
Printing & Stationary	59,196.00	1,537.00	60,733.00	55,781.00
Rates and Taxes	-	2,10,030.00	2,10,030.00	34,509.00
Rent and maintenance	10,11,633.00	57,783.00	10,69,416.00	36,824.00
Repair & Maintenance	11,752.00	-	11,752.00	-
Sanitization & Cleaning	59,868.00	-	59,868.00	-
Travelling & Conveyance	1,22,852.00	4,148.00	1,27,000.00	1,74,665.00
Trustee Board Meeting	21,852.00	11,463.00	33,315.00	-
Water Expenses	5,520.00	-	5,520.00	-
Web maintenance	49,796.12	-	49,796.12	38,608.88
	25,80,983	4,42,569	30,23,552	11,73,752
Bank Charges	65,388	77,484	1,42,871	29,941
	65,388	77,484	1,42,871	29,941
	1,93,68,668	25,57,690		

Schedule 13
Fund Raising Activity

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Resource Mobilization Support	6,32,136	17,45,941
	6,32,136	17,45,941



ASSESSEE : VAANI DEAF CHILDREN'S FOUNDATION
ADDRESS : No.801, 2 A Cross, 8th Main,
HRBR 1st Block,Kalyan Nagar,
Bangalore - 560 043

STATUS: TRUST (AOP)
ASST YEAR: 2023-24
PAN: AAATI4908B

STATEMENT OF TOTAL INCOME

1 Total Income as per Receipts & Payments		
a. Grants & Donations		
i) FC	68,91,038	
ii) Local	1,76,49,546	2,45,40,583
b. Interest Income	6,49,675	
i) Excess Interest as per AIS	6,075	6,55,749
2 TOTAL INCOME		2,51,96,333
3 Less : Statutory Deduction U/S 11(1) 15% of Total Income		37,79,450
Application required u/s 11(1)		2,14,16,883
5 Revenue Expenditure as per Receipts & Payments a/c	2,25,81,901	
Less: Amount not paid out of the above	1,46,187	
Add: Amount paid during the year not claimed as application in PY (Annexure 01)	1,78,044	
Less: Shortfall of FY 2020-21 Utilised during year	-	
Less: Shortfall of FY 2021-22 Utilised during year	39,66,617	1,86,47,141
6 Capital Expenditure as per Fixed Assets Schedule		17,72,035
7 RECKONABLE ACTUAL APPLICATION		2,04,19,176
8 SHORT FALL TO BE CARRIED OVER U/S 11(2)		9,97,707
9 REFUND DUE		19,193
Section 12A Regn. No. AAATI4908BE20211		



Vaani Deaf Children's Foundation

Notes on Accounts for the year ended 31st March, 2023

1. Background

Vaani Deaf children's foundation is a trust engaged to promote the exchange of clear and balanced information and opportunities to families to access information and come together to develop their knowledge, to support the empowerment of families of deaf children to advocate for services for deaf children and young people.

2. Accounting Standards

Vaani Deaf Children's foundation is a trust not carrying on any commercial, industrial, or business activity. Therefore, the Accounting Standards issued by the Institute of Chartered Accountants of India are not applicable.

3. Significant Accounting Policies

a. Basis of preparation of Financial Statements

Financial statements are prepared on the historical cost convention, on the accrual basis of accounting and in accordance with the generally accepted accounting principles in India.

b. Accounting for Grants

The Trust is following fund-based accounting wherein specific grant is taken to the balance sheet. The amount utilized from the specific grant during the year is transferred to the Income & Expenditure account, and the revenue expenditure incurred from specified grant is taken to the Income & Expenditure account, in accordance with the Technical Guide on Accounting for Not-for-Profit Organizations issued by the Institute of Chartered Accountants of India.

c. Fixed Assets and Depreciation

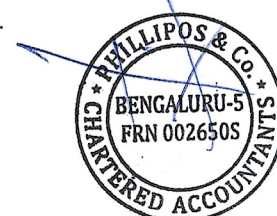
Fixed Assets are stated at cost less accumulated depreciation. Depreciation on assets is provided at the rate prescribed under the Indian Income-tax Act, 1961 on the written down value of the assets

d. Foreign Currency Transactions

Transactions in foreign currencies are accounted on actual realization basis on the date of transaction.

e. Employee Benefits

Employee benefits include provident fund. The Trust's contribution to Employees Provident Fund is considered as defined contribution plan and is charged as an expense based on amount of contribution required to be made when services are rendered by the employees.



4. Going Concern

The financial statements have been prepared on a going concern basis which assumes the Trust will be able to realize its assets and discharge its liabilities in the normal course of business for the foreseeable future. There are no conditions indicating the existence of a material uncertainty that may cast significant doubt about the Trust's ability to continue as a going concern.

5. Taxes on Income

The trust is registered under Section 12AA of the Indian Income-tax Act, 1961 with Director of Income Tax (Exemptions) vide Registration No: AAATI4908BE20211 dated 05-04-2022. This makes the trust eligible for tax exemption on total income subject to compliance with the specific provisions of the Indian Income-tax Act, 1961.



Vaani Deaf Children's Foundation
Receipts and Payment Account for the year ended 31st March 2023

Particulars	Schedule		31.03.2023 Rs.	31.03.2022 Rs.
Opening Cash and Bank balance	14		2,17,80,897	1,99,03,539
Receipts:				
Grants & Donations	15		2,45,40,583	2,09,63,477
Other Income	16		6,49,675	6,95,538
Liabilities	17		-	3,28,877
			4,69,71,155	4,18,91,431
Payments:				
Human Resource	18			
Project		1,06,28,855		
General		19,77,618	1,26,06,473	1,12,83,859
Operational Expenses	19			
Project		60,93,442		
General		60,019	61,53,461	42,10,331
Office & Administrative Expenses	20			
Project		25,80,983		
General		4,65,977	30,46,960	11,73,752
Fund Raising Activity	21		6,32,136	17,45,941
Bank Charges			1,42,871	29,941
Balance in CAF fund transferred				2,79,036
Fixed Assets	22		17,72,035	15,29,367
Loans and Advances	23		32,384	(1,41,693)
Liabilities	17		15,18,791	-
Closing Bank ,Cash, Fixed Deposit Balance	24		2,10,66,044	2,17,80,897
			4,69,71,155	4,18,91,431

For VAANI Deaf Children's Foundation

As per our report of even date

For Phillipos & Co.
Chartered Accountants
FRN : 002650 S

For VAANI DEAF CHILDREN'S FOUNDATION

Ramaswamy
TRUSTEE & CHAIRPERSON

For VAANI DEAF CHILDREN'S FOUNDATION

Sumedha Vijaylaxmi Joglekar
Director

T V Ramaswamy
Trustee, Chairperson

Sumedha Vijaylaxmi Joglekar
Director

Nikita L Antony
Partner

Mem.No. 239414
UDIN: 23239414BGZHA19744

Date: 06/07/2023
Place: Bangalore



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Schedule to Receipt & Payment

Schedule 14

Opening Balances

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Bank		
1. HDFC - 50100027081962 - TMF	29,587	27,542
2. HDFC - 50100136041855 - APPI	13,76,752	22,22,628
3. HDFC - 00141450000116 - Local	45,49,267	28,12,260
4. HDFC - 50100109703950 - Local	4,782	1,07,380
5. Kotak Mahindra Bank - 3012791133 - Local	54,59,479	53,08,820
6. Kotak Mahindra Bank - 3011918975 - Local	32,98,763	24,16,277
7. PNB - 0068010163927 - Local(UBI)	-	2,77,848
8. HDFC Assam	4,070	1,990
9. HSBC - 025329327002 - FC	-	26,14,489
10.KMBL FCRA Utility A/c 3045134983	12,55,362	-
11.SBI FC 00000040001155706	15,22,248	-
12.Kotak Mahindra Bank - Credit Card - Local	(9,376)	-
Fixed Deposit		
HDFC	39,24,992	37,61,999
Kotak Mahindra Bank	3,64,452	3,46,515
Cash		
Cash - General	-	-
Cash - FC	-	610
Cash - Assam JTT	519	5,181
	2,17,80,897	1,99,03,539

Schedule 15

Grants & Donations

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
General	54,54,609	70,96,966
Grants :		
TMF	32,18,592	31,10,072
APPI	-	-
GIVE FOUNDATIN	35,11,781	6,58,528
SVP through Give India	18,29,550	-
RNCT	13,44,900	13,01,500
TTC	1,00,000	25,000
ANZ	30,00,000	30,00,000
ONMOBILE	25,16,000	26,37,000
THOMSON & REUTERS	2,11,152	30,60,957
Thomson & Reuters Additional	20,00,000	73,453
Aveva	9,29,000	-
Intel	3,50,000	-
S Jindal Foundation	75,000	-
	2,45,40,583.45	2,09,63,477



Schedule 16**Other Income**

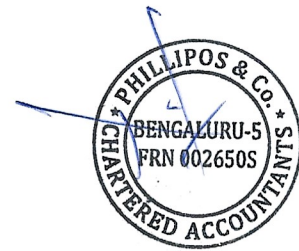
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Interest	4,45,812	4,91,216
Interest on FD	2,00,884	1,99,041
Interest on Income Tax refund	1,100	-
Sale of Scrap	1,878	5,281
	6,49,675	6,95,538

Schedule 17**Liabilities**

Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
TDS Payable	2,01,171	(3,38,901)
PF Payable	(3,810)	(9,894)
Profession Tax Payable	(158)	(880)
Salary Payable	-	33,577
Liability for Expenses	13,21,588	(12,779)
	15,18,791	(3,28,877)

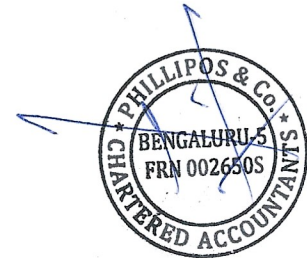
Schedule 18**Human Resource**

Particulars	Project	General	31.03.2023	31.03.2022
			Rs.	Rs.
Salary for Project Staff	1,06,28,855	-	1,06,28,855	87,03,780
General Salary	-	19,77,618	19,77,618	25,80,079
	1,06,28,855	19,77,618	1,26,06,473	1,12,83,859



Schedule 19**Operational Expenses**

Particulars	Project	General	31.03.2023 Rs.	31.03.2022 Rs.
Project:				
Annual Camp	39,218	-	39,218	1,98,391
AROHAN Kolkata Project	-	35,019	35,019	
Awareness Programme	72,271	-	72,271	13,093
Book Launching-Unstoppable	79,381	-	79,381	
Capacity Building	7,73,266	-	7,73,266	13,078
Community Ear Screening	6,51,755	-	6,51,755	
Computer Skill Development	2,36,539	-	2,36,539	
Conference and seminar	14,989	-	14,989	1,00,337
Consultative Workshop	49,562	-	49,562	
Early Identification(New Born Screening)	4,94,280	-	4,94,280	
Early Intervention Educational	2,82,685	-	2,82,685	
Hearing Aid Support & Distribution	8,98,815	-	8,98,815	
Hearing Programme	-	-	-	40,930
India Donates Expenses	-	25,000.00	25,000	
Kishanganj Program Support	98,780	-	98,780	
Lifeskill Workshop	2,08,180	-	2,08,180	
Monitoring & Evaluation	2,06,350	-	2,06,350	2,20,493
Networking	-	-	-	18,320
Nutrition suppliment	4,65,661	-	4,65,661	3,48,652
Other Programme expense	-	-	-	4,93,950
PPKS Project Expense	92,478	-	92,478	
Remedial Education Support	1,31,143	-	1,31,143	
Rent and Maintanace	-	-	-	16,03,583
RNCT-Malancha	34,121	-	34,121	
RNCT-Siliguri	56,424	-	56,424	
Sadan Resource(Early Intervention)	1,86,198	-	1,86,198	
Skill Training	1,84,510	-	1,84,510	10,76,596
Sohum Programme Activity	38,260	-	38,260	
Stemlab	1,97,600	-	1,97,600	
Tactile Speech	35,970	-	35,970	
Teacher Training Program-100	3,63,148	-	3,63,148	
Teaching and learning material	-	-	-	82,908
Youth Transition Program	2,01,858	-	2,01,858	
	60,93,442	60,019	61,53,461	42,10,331



Schedule 20**Office & Administration Expenses**

Particulars	Project	General	31.03.2023 Rs.	31.03.2022 Rs.
Accounting charges	2,91,000	68,000	3,59,000	-
Administrative Expense	7,83,988	1,183	7,85,171	-
Audit Fees and Audit Expenses	21,000	36,787	57,787	44,740
Communication, Telephone	88,128	1,498	89,626	1,62,988
Computer Maintenance	-	14,278	14,278	-
Electricity Charges	12,675	-	12,675	3,390
Insurance Expenses	-	13,227	13,227	-
Office Maintenance	16,856	46,043	62,899	1,23,567
Overhead Expenses	24,867	-	24,867	4,89,871
Postage & Telegram	-	-	-	8,808
Printing & Stationary	59,196	1,537	60,733	55,781
Rates and Taxes	-	2,10,030	2,10,030	34,509
Rent and maintenance	10,11,633	57,783	10,69,416	36,824
Repair & Maintenance	11,752	-	11,752	-
Sanitization & Cleaning	59,868	-	59,868	-
Travelling & Conveyance	1,22,852	4,148	1,27,000	1,74,665
Trustee Board Meeting	21,852	11,463	33,315	-
Water Expenses	5,520	-	5,520	-
Web maintenance	49,796	-	49,796	38,609
	25,80,983	4,65,977	30,46,960	11,73,752
Bank Charges	65,388	77,484	1,42,871	29,941
	65,388	77,484	1,42,871	29,941

Schedule 21**Fund Raising Activity**

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Fund Raising Activity	6,32,136	17,45,941
	6,32,136	17,45,941

Schedule 22**Fixed Assets**

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Fixed Assets	17,72,035	15,29,367
	17,72,035	15,29,367



Schedule 23**Loans & Advances**

Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Advance for Programme/Others	26,451	(1,26,503)
Security Deposit	(15,500)	(25,000)
Prepaid Expense	14,450	-
Rent Advance	-	(30,300)
Salary Advance	-	22,000
TDS receivable	6,983	18,110
	32,384	(1,41,693)

Schedule 24**Closing Balance**

Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Bank		
1. HDFC - 50100027081962 - TMF	10,000	29,587
2. HDFC - 50100136041855 - APPI	5,24,532	13,76,752
3. HDFC - 00141450000116 - Local	49,24,410	45,49,267
4. HDFC - 50100109703950 - Local	63,932	4,782
5. Kotak Mahindra Bank - 3012791133 - Local	28,62,212	54,59,479
6. Kotak Mahindra Bank - 3011918975 - Local	35,43,984	32,98,763
7. PNB - 0068010163927 - Local(UBI)	-	-
8. HDFC Assam	4,193	4,070
9. KMBL FCRA Utility A/c 3045134983	10,38,584	12,55,362
10. SBI FC 00000040001155706	42,87,907	15,22,248
11. Kotak Mahindra Bank - Credit Card - Local	0	(9,376)
Fixed Deposit		
HDFC	34,22,201	39,24,992
Kotak Mahindra Bank	3,84,088	3,64,452
Cash		
Cash - General	-	-
Cash - FC	-	-
Cash - Assam JTT	-	519
	2,10,66,044	2,17,80,897

