

VAANI DEAF CHILDREN'S FOUNDATION
FC Balance Sheet as on 31st March 2023

Particulars	Schedule	31.03.2023 Rs.	31.03.2022 Rs.
Source of Funds			
General Fund	1	47,28,345	29,00,205
PHF Fund	2	-	4,05,954
Current Liabilities	3	19,15,262	5,91,529
		66,43,608	38,97,688
Application of Funds			
Fixed Assets	4	13,17,117	10,37,615
Loans & Advances	5	-	62,462
Cash, Bank & Fixed Deposit Balances	6	53,26,491	27,77,611
		66,43,608	38,97,688

For VAANI Deaf Children's Foundation

or VAANI DEAF CHILDREN'S FOUNDATION

Ramachandran

TRUSTEE & CHAIRPERSON

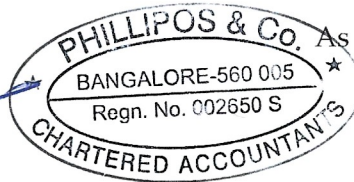
T V Ramaswamy

Trustee, Chairperson

Sumedha Vijaylaxmi Joglekar

Sumedha Vijaylaxmi Joglekar

Director



As per our report of even date

For Phillipos & Co.
Chartered Accountants
FRN : 002650 S

Nikita L Antony

Nikita L Antony

Partner

Mem.No:239414

UDIN:23239414BGZHAJ5167

Date: 06-07-2023

Place: Bangalore

For VAANI DEAF CHILDREN'S FOUNDATION

Sumedha Vijaylaxmi Joglekar

Director



VAANI DEAF CHILDREN'S FOUNDATION
FC Income & Expenditure Account for the year ended 31st March 2023

Particulars	Sch	31.03.2023 Rs.	31.03.2022 Rs.
Income			
Grants & Donations		47,66,467	13,71,716
Interest Income		30,663	38,563
		47,97,130	14,10,279
Expenditure			
Human Resource	7	15,91,232	5,11,000
Project Expenses		12,09,558	-
Office & Administrative Expenses		8,35,969	83,522
Write off of old balances		(2,314)	
Depreciation	3	2,95,788	3,76,954
Excess of Income over Expenditure		8,66,896	4,38,803
		47,97,130	14,10,279

For VAANI Deaf Children's Foundation



As per our report of even date

For Phillippos & Co.

Chartered Accountants

FRN : 002650 S

Nikita L Antony

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Trustee, Chairperson

Sumedha Vijaylaxmi Joglekar

Sumedha Vijaylaxmi Joglekar

Director

Date: 06-07-2023

Place: Bangalore

For VAANI DEAF CHILDREN'S FOUNDATION

Sumedha Vijaylaxmi Joglekar
Director



Schedule to Balance Sheet

Schedule 1

General Fund

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Balance As Per Last Account	29,00,205	24,61,402
Add/less: Transfer to General Fund	4,05,954	-
Adjusted opening Balance of General Fund	33,06,159	24,61,402
Add: Assets Purchased From Projects	5,55,290	-
Add: Excess of Income over Expenditure	8,66,896	4,38,803
	47,28,345	29,00,205

Schedule 2

PHF Fund(Paul Hamlyn Foundation)

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Balance As Per Last Account	4,05,954	4,05,954
Less: Transfer to General Fund	4,05,954	-
	-	4,05,954

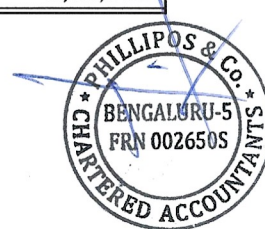
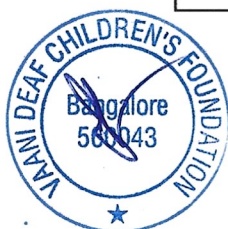
Schedule 3

Current Liability

Restricted Grant Received in Advance

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Grants- GIVE FOUNDATION	16,93,528	2,54,655
On Mobile	1,70,195	-
THOMSON REUTERS INDIA	51,539	91,327
	19,15,262	3,45,982

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Other Liability	2,45,546	2,45,546
Paid during the year	1,80,770	-
Less: Written Off	64,776	-
	-	2,45,546



Schedule 5

Current Assets Loans & Advances

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Security Deposit of Rent	-	-
Advance to other parties	-	62,462
	-	62,462

Schedule 6

Closing Cash & Bank Balance

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Cash in Hand	-	-
Balance With Bank		
HSBC-002 Kolkata	-	-
SBI	42,87,907	15,22,248
KMBL FCRA Utility A/c 3045134983	10,38,584	12,55,362
	53,26,491	27,77,610



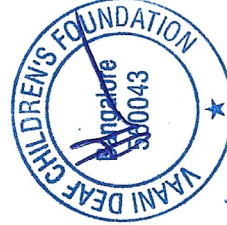
VAANI DEAF CHILDREN'S FOUNDATION
Schedule to Balance Sheet
Schedule 4

S.No	BOOK VALUE						DEPRECIATION			WDV		
	Name of Assets	Dep %	Opg. Balance	Additions before 30-Sep	Additions after 30-Sep	Deletions	Total	Opg Bal of Depreciation	Depreciation	Total	As on 31.03.23	As on 31.03.22
1	Computer & Printers	40	14,24,923				14,24,923	10,25,242	1,59,872	11,85,114	2,39,809	3,99,681
2	Furniture	10	2,47,608		5,300		2,52,908	1,61,843	8,842	1,70,684	82,224	85,765
3	Office Equipment	15	5,68,515				5,68,515	3,97,824	25,604	4,23,428	1,45,087	1,70,691
4	Devices	15	5,96,200		-		5,96,200	1,94,722	60,222	2,54,943	3,41,257	4,01,478
5	OnMobile Sohum Device	15	-		5,49,990		5,49,990	-	41,249	41,249	5,08,741	-
	Total		28,37,246	-	5,55,290	-	33,92,536	17,79,631	2,95,788	20,75,419	13,17,117	10,57,615

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

Ramachandran
TRUSTEE & CHAIRPERSON
T V Ramaswamy
Trustee, Chairperson

Date: 06-07-2023
Place: Bangalore



For VAANI DEAF CHILDREN'S FOUNDATION

Sumedha Vijaylaxmi Joglekar
Director
Sumedha Vijaylaxmi Joglekar
Director



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

Nikita L Antony
Partner
Mem.No:239414
UDIN:23239414BGZHAJ5167

VAANI DEAF CHILDREN'S FOUNDATION
FC 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	7	27,77,610	26,15,099
Receipts			
Grants & Donations	8	68,91,038	15,24,788
Interest Income		30,663	38,563
Other Receipt	9	-	-
		96,99,310	41,78,450
Payments			
Human Resource	10	15,91,232	5,11,000
Project Expenses	11	12,09,558	-
Office & Administrative Expenses	12	8,35,969	83,522
Other Payment	13	7,36,060	8,06,319
Closing Bank, Cash & FD Balance	14	53,26,491	27,77,610
		96,99,310	41,78,450

For VAANI Deaf Children's Foundation

For VAANI DEAF CHILDREN'S FOUNDATION

Ram chary

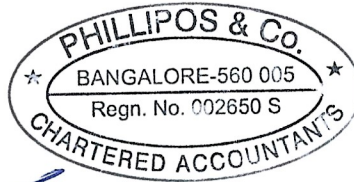
TRUSTEE & CHAIRPERSON

T V Ramaswamy

Trustee, Chairperson

Date: 06-07-2023

Place: Bangalore



Sumedha Vijaylaxmi Joglekar

Sumedha Vijaylaxmi Joglekar

Director

As per our report of even date

For Phillippos & Co.

Chartered Accountants

FRN : 002650 S

Nikitha Antony

Nikitha Antony

Partner

Mem.No:239414

UDIN:23239414BGZHAJ5167

For VAANI DEAF CHILDREN'S FOUNDATION

Sumedha Vijaylaxmi Joglekar

Director



Schedule to Receipt & Payment

Schedule 7

Opening Balance

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Bank		
HSBC	-	26,04,225
SBI	15,22,248	10,264
KMBL FCRA Utility A/c 3045134983	12,55,362	
Cash		
Cash - FC	-	610
	27,77,610	26,15,099

Schedule 8

Grants & Donations

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
General Grant	11,97,708	7,92,807
THOMSON REUTERS INDIA PVT LTD	-	73,453
ONMOBILE GLOBAL PVT LTD	25,16,000	-
Grants- GIVE FOUNDATION	31,77,330	6,58,528
	68,91,038	15,24,788

Schedule 9

Other Receipt

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Advance to staff		
Recovered during the year	-	1,75,000
Paid during the year	-	1,75,000
Balance	-	-
Other Liability		
Received during the year	-	-
Balance	-	-
	-	-



Schedule to Receipt & Payment**Schedule 10****Human Resource**

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Salary	15,91,232	5,11,000
	15,91,232	5,11,000

Schedule 11**Project Expenses**

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Project Expenses	12,09,558	-
	12,09,558	-

Schedule 12**Office & Administrative Expenses**

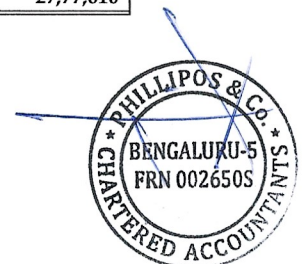
Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Office & Administrative Expenses	7,70,581	70,449
Bank Charges	65,388	13,073
	8,35,969	83,522

Schedule 13**Other Payment**

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Capital Expenditure	5,55,290	58,990
TDS Receivable	-	-
Advance to other project		
Recovered during the year	-	2,09,623
Paid during the year	1,80,770	9,81,952
Balance	1,80,770	7,72,329
Less security Deposit received	-	25,000
	7,36,060	8,06,319

Schedule 14**Closing Balance**

Particulars	31.03.2023 Rs.	31.03.2022 Rs.
Bank		
SBI	42,87,907	15,22,248
KMBL FCRA Utility A/c 3045134983	10,38,584	12,55,362
Cash		
Cash	-	-
	53,26,491	27,77,610



(Certificate To Be Given By Chartered Accountant)

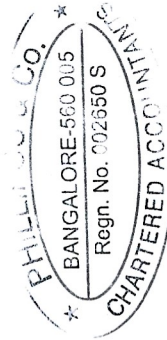
We have audited the accounts of **Vaani Deaf Children Foundation** for the year ending 31st March 2023 and examined relevant books and vouchers as necessary and certify that according to the audited account:

(i)	The brought forward foreign	27,77,610
(ii)	Foreign contribution	68,91,038
(iii)	Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth was received by the Association during the financial year 2022-23	30,663
(iv)	The balance of unutilised foreign contribution with the Association at the end of the financial year 2022-23	53,26,491

(v) Certified that the association has maintained the account of foreign contribution and records relating thereto in the manner specified in section 19 of Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010



Examined and Found Correct
For Phillips & Co.,
Chartered Accountants
Firm Regn No: 002650 S

A handwritten signature in blue ink, appearing to read "Nikita L Antony", written over the printed name and firm details.

Nikita L Antony
Partner

Mem No:239414

UDIN :23239414BGZHAJ5167

Place: Bangalore
Date:06/07/2023