

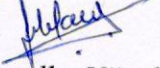
VAANI DEAF CHILDREN'S FOUNDATION

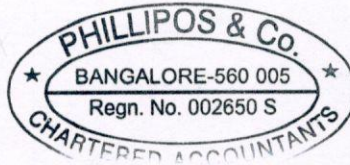
FC Balance Sheet as on 31st March 2024

Particulars	Schedule	31.03.2024 Rs.	31.03.2023 Rs.
<u>Source of Funds</u>			
General Fund	1	65,15,477	47,28,345
PHF Fund	2	-	-
Current Liabilities	3	4,92,660	19,15,262
		70,08,138	66,43,608
<u>Application of Funds</u>			
Fixed Assets	4	10,63,708	13,17,117
Loans & Advances	5	14,986	-
Cash, Bank & Fixed Deposit Balances	6	59,29,444	53,26,492
		70,08,138	66,43,608

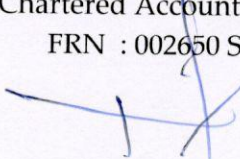
For VAANI DEAF CHILDREN'S FOUNDATION


TRUSTEE & CHAIRPERSON
T V Ramaswamy
Trustee, Chairperson


Sumedha Vijaylaxmi Joglekar
Director



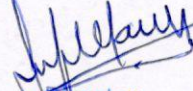
As per our report of even date
For Phillipos & Co.
Chartered Accountants
FRN : 002650 S



Nikita L Antony
Partner
Mem.No:239414

UDIN: 24239414BKCZZR5151

For VAANI DEAF CHILDREN'S FOUNDATION


Director

Date: 19-06-2024
Place: Bangalore



VAANI DEAF CHILDREN'S FOUNDATION

FC Income & Expenditure Account for the year ended 31st March 2024

Particulars	Sch	31.03.2024 Rs.	31.03.2023 Rs.
Income			
Grants & Donations		55,68,722	47,66,467
Interest Income		18,417	30,663
		55,87,139	47,97,130
Expenditure			
Human Resource	7	25,11,712	15,91,232
Project Expenses		2,71,044	12,09,558
Office & Administrative Expenses		8,15,381	8,35,969
Write off of old balances		-	(2,314)
Depreciation	3	2,53,408	2,95,788
Excess of Income over Expenditure		17,35,593	8,66,896
		55,87,139	47,97,130

For VAANI Deaf Children's Foundation

For VAANI DEAF CHILDREN'S FOUNDATION

Ramchandra

TRUSTEE & CHAIRPERSON

T V Ramaswamy
Trustee, Chairperson

Date: 19-06-2024
Place: Bangalore

Sumedha
Sumedha Vijaylaxmi Joglekar
Director

For VAANI DEAF CHILDREN'S FOUNDATION

Sumedha
Director

As per our report of even date

For Phillipos & Co.

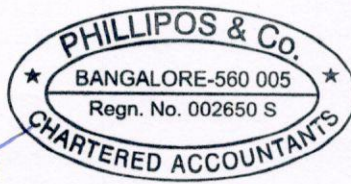
Chartered Accountants

FRN : 002650 S

Nikita
Nikita L Antony
Partner

Mem.No:239414

UDIN: 24239414BKCZZR5151



Schedule to Balance Sheet

Schedule 1

General Fund

Particulars	31.03.2024 Rs.	31.03.2023 Rs.
Balance As Per Last Account	47,28,345	29,00,205
Add/less: Transfer to General Fund	-	4,05,954
Adjusted opening Balance of General Fund	47,28,345	33,06,159
Add: Assets Purchased From Projects	-	5,55,290
Add: Thomsons and Reuters	51,539	-
Add: Excess of Income over Expenditure	17,35,593	8,66,896
	65,15,477	47,28,345

Schedule 2

PHF Fund(Paul Hamlyn Foundation)

Particulars	31.03.2024 Rs.	31.03.2023 Rs.
Balance As Per Last Account	-	4,05,954
Less: Transfer to General Fund		4,05,954
	-	-

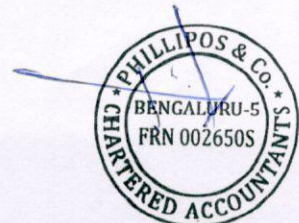
Schedule 3

Current Liability

Restricted Grant Received in Advance

Particulars	31.03.2024 Rs.	31.03.2023 Rs.
Grants- GIVE FOUNDATION	0.32	16,93,528
On Mobile	-	1,70,195
Grants- Child Vikas International	4,92,660	
THOMSON REUTERS INDIA	-	51,539
	4,92,660	19,15,262

Particulars	31.03.2024 Rs.	31.03.2023 Rs.
Other Liability	-	2,45,546
Paid during the year	-	1,80,770
Less: Written Off	-	64,776
	-	-



Schedule 5

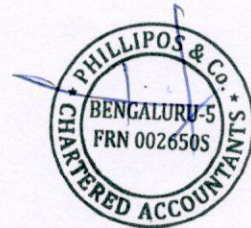
Current Assets Loans & Advances

Particulars	31.03.2024 Rs.	31.03.2023 Rs.
Receivable From VG	14,986	
	14,986	-

Schedule 6

Closing Cash & Bank Balance

Particulars	31.03.2024 Rs.	31.03.2023 Rs.
Cash in Hand	-	-
Balance With Bank		
HSBC-002 Kolkata	-	-
SBI	58,41,789	42,87,907
KMBL FCRA Utility A/c 3045134983	87,655	10,38,584
	59,29,444	53,26,491



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 31.03.24	As on 31.03.23
1	Computer & Printers	40	14,24,923				14,24,923	11,85,114	95,923	12,81,038	1,43,885	2,39,809
2	Furniture	10	2,52,908				2,52,908	1,70,684	8,222	1,78,907	74,001	82,224
3	Office Equipment	15	5,68,515				5,68,515	4,23,428	21,763	4,45,191	1,23,324	1,45,087
4	Devices	15	5,96,200				5,96,200	2,54,943	51,188	3,06,132	2,90,068	3,41,257
5	OnMobile Sohum Device	15	5,49,990				5,49,990	41,249	76,311	1,17,560	4,32,430	5,08,741
	Total		33,92,536	-	-	-	33,92,536	20,75,419	2,53,408	23,28,828	10,63,708	13,17,117

For VAANI DEAF CHILDREN'S FOUNDATION

For VAANI Deaf Children's Foundation

TRUSTEE & CHAIRPERSON
T V Ramaswamy
Trustee, Chairperson

For VAANI DEAF CHILDREN'S FOUNDATION

Director
Samedha Vijaylaxmi Joglekar
Director

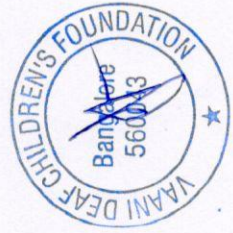


As per our report of even date
For Phillippos & Co.
Chartered Accountants
FRN : 002650 S

Date: 19-06-2024
Place: Bangalore

Nikita L Antony
Partner
Mem.No:239414

UDIN:24239414BKCCZR5151



VAANI DEAF CHILDREN'S FOUNDATION

FC Receipts and Payment Account for the year ended 31st March 2024

Particulars	Schedule	31.03.2024 Rs.	31.03.2023 Rs.
Opening Cash and Bank balance	7	53,26,491	27,77,610
Receipts			
Grants & Donations	8	41,97,659	68,91,038
Interest Income		18,417	30,663
Other Receipt	9	-	-
		95,42,567	96,99,310
Payments			
Human Resource	10	25,11,712	15,91,232
Project Expenses	11	2,71,044	12,09,558
Office & Administrative Expenses	12	8,15,381	8,35,969
Other Payment	13	14,986	7,36,060
Closing Bank, Cash & FD Balance	14	59,29,444	53,26,491
		95,42,567	96,99,310

For VAANI Deaf Children's Foundation

For VAANI DEAF CHILDREN'S FOUNDATION

Ram Ramaswamy

TRUSTEE & CHAIRPERSON

T V Ramaswamy
Trustee, Chairperson

Date: 19-06-2024

Place: Bangalore



Sumedha Vijaylaxmi Joglekar
Sumedha Vijaylaxmi Joglekar
Director

For VAANI DEAF CHILDREN'S FOUNDATION

Sumedha Vijaylaxmi Joglekar
Director

As per our report of even date

For Phillipos & Co.
Chartered Accountants
FRN : 002650 S

Nikitha Antony
Nikitha Antony
Partner

Mem.No:239414

UDIN: 24239414BKCZZR5151



Schedule to Receipt & Payment

Schedule 7

Opening Balance

Particulars	31.03.2024 Rs.	31.03.2023 Rs.
Bank		
HSBC	-	-
SBI	42,87,907	15,22,248
KMBL FCRA Utility A/c 3045134983	10,38,584	12,55,362
Cash		
Cash - FC	-	-
	53,26,491	27,77,610

Schedule 8

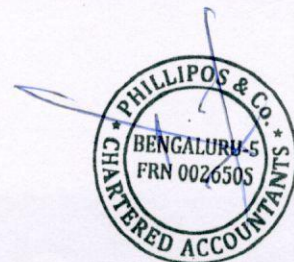
Grants & Donations

Particulars	31.03.2024 Rs.	31.03.2023 Rs.
General	30,12,404	11,97,708
Grant		
ONMOBILE GLOBAL PVT LTD	-	25,16,000
Grants- GIVE FOUNDATION	6,92,595	31,77,330
Grants- Child Vikas International	4,92,660	-
	41,97,659	68,91,038

Schedule 9

Other Receipt

Particulars	31.03.2024 Rs.	31.03.2023 Rs.
Advance to staff		
Paid during the year	360	-
Recovered during the year	360	-
Balance	-	-



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

Particulars	31.03.2024 Rs.	31.03.2023 Rs.
Salary	25,11,712	15,91,232
	25,11,712	15,91,232

Schedule 11**Project Expenses**

Particulars	31.03.2024 Rs.	31.03.2023 Rs.
Project Expenses	2,71,044	12,09,558
	2,71,044	12,09,558

Schedule 12**Office & Administrative Expenses**

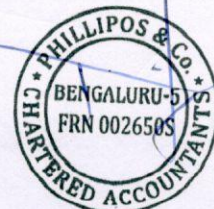
Particulars	31.03.2024 Rs.	31.03.2023 Rs.
Office & Administrative Expenses	8,01,604	7,70,581
Bank Charges	13,777	65,388
	8,15,381	8,35,969

Schedule 13**Other Payment**

Particulars	31.03.2024 Rs.	31.03.2023 Rs.
Capital Expenditure	-	5,55,290
Payable to VG	14,986	
Advance to other project		1,80,770
	14,986	7,36,060

Schedule 14**Closing Balance**

Particulars	31.03.2024 Rs.	31.03.2023 Rs.
Bank		
SBI	58,41,789	42,87,907
KMBL FCRA Utility A/c 3045134983	87,655	10,38,584
Cash		
Cash	-	-
	59,29,444	53,26,491



(Certificate To Be Given By Chartered Accountant)

We have audited the accounts of **Vaani Deaf Children Foundation** for the year ending 31st March 2024 and examined relevant books and vouchers as necessary and certify that according to the audited account:

(i) The brought forward foreign contribution at the beginning of the Financial year was Rs.	53,26,491
(ii) Foreign contribution of/worth was received by the Association during the financial year	41,97,659
(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 2023-24	18,417
(iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2023-24	59,29,444

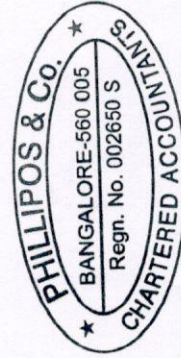
(v) Certified that the association has maintained the account of foreign contribution and records relating thereto in the manner specified in section 19 of Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(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 Phillippos & Co.,
Chartered Accountants
Firm Regn No: 002650 S



Nikita L Antony
Partner

Mem No:239414

UDIN :24239414BK7ZQ9712

Place: Bangalore
Date: 19-06-2024