

VAANI DEAF CHILDREN'S FOUNDATION

FC Balance Sheet as on 31st March 2025

Particulars	Schedule	31.03.2025 Rs.	31.03.2024 Rs.
<u>Source of Funds</u>			
General Fund	1	68,08,715	65,15,477
Current Liabilities	2	3,09,815	4,92,660
		71,18,530	70,08,138
<u>Application of Funds</u>			
Fixed Assets	3	11,90,296	10,63,708
Loans & Advances	4	-	14,986
Cash, Bank & Fixed Deposit Balances	5	59,28,234	59,29,444
		71,18,530	70,08,138

For VAANI Deaf Children's Foundation

As per our report of even date

For Phillipos & Co.

Chartered Accountants

FRN : 002650 S

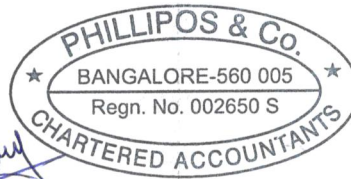
For VAANI DEAF CHILDREN'S FOUNDATION

Ramchamy

TRUSTEE & CHAIRPERSON

T V Ramaswamy
Trustee, Chairperson

Sumeetha
Sumeetha Vijaylaxmi Joglekar
Director



Baby Issac

Baby Issac
Partner

Mem.No:027621

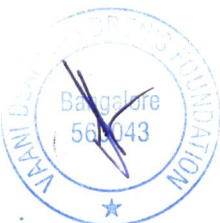
UDIN: 25027621BMOBYV4020

Date: 14-06-2025

Place: Bangalore

For VAANI DEAF CHILDREN'S FOUNDATION

Sumeetha
Director



VAANI DEAF CHILDREN'S FOUNDATION

FC Income & Expenditure Account for the year ended 31st March 2025

Particulars	Sch	31.03.2025 Rs.	31.03.2024 Rs.
Income			
Grants & Donations		35,18,000	55,68,722
Interest Income		13,247	18,417
		35,31,247	55,87,139
Expenditure			
Human Resource	9	16,27,439	25,11,712
Project Expenses		13,31,815	2,71,044
Office & Administrative Expenses		24,670	8,15,381
Depreciation	3	2,54,086	2,53,408
Excess of Income over Expenditure		2,93,237	17,35,593
		35,31,247	55,87,139

For VAANI Deaf Children's Foundation

As per our report of even date

For Phillipos & Co.

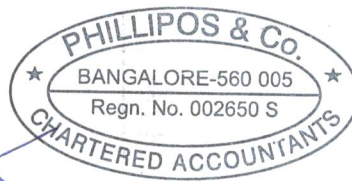
Chartered Accountants

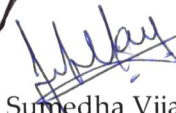
FRN : 002650 S

For VAANI DEAF CHILDREN'S FOUNDATION


TRUSTEE & CHAIRPERSON

T V Ramaswamy
Trustee, Chairperson




Sumedha Vijaylaxmi Joglekar
Director


Baby Issac
Partner

Mem.No:027621

UDIN: 25027621BMOBYV4020

Date: 14-06-2025

Place: Bangalore

For VAANI DEAF CHILDREN'S FOUNDATION


Director



Schedule to Balance Sheet

Schedule 1

General Fund

Particulars	31.03.2025 Rs.	31.03.2024 Rs.
Balance As Per Last Account	65,15,477	47,28,345
Add/less: Transfer to General Fund		
Adjusted opening Balance of General Fund	65,15,477	47,28,345
Add: Assets Purchased From Projects		-
Add: Thomsons and Reuters		51,539
Add: Excess of Income over Expenditure	2,93,237	17,35,593
	68,08,715	65,15,477

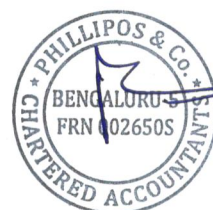
Schedule 2

Current Liability

Restricted Grant Received in Advance

Particulars	31.03.2025 Rs.	31.03.2024 Rs.
Grants- GIVE FOUNDATION	0	0
Grants- Child Vikas International	-	4,92,660
SVP	3,00,000	-
	3,00,000	4,92,660

Particulars	31.03.2025 Rs.	31.03.2024 Rs.
Other Liability	9,815	-
Paid during the year	-	-
Less: Written Off	-	-
	9,815	-



Schedule to Balance Sheet

Schedule 3

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 31.03.25	As on 31.03.24
1	Computer & Printers	40	14,24,923		2,77,213		17,02,136	12,81,038	1,12,997	13,94,035	3,08,101	1,43,885
2	Furniture	10	2,52,908		37,760		2,90,668	1,78,907	9,288	1,88,195	1,02,473	74,001
3	Office Equipment	15	5,68,515		65,700		6,34,215	4,45,191	23,426	4,68,617	1,65,598	1,23,324
4	Devices	15	5,96,200				5,96,200	3,06,132	43,510	3,49,642	2,46,558	2,90,068
5	OnMobile Sohum Device	15	5,49,990				5,49,990	1,17,560	64,865	1,82,425	3,67,566	4,32,430
	Total		33,92,536	-	3,80,673	-	37,73,209	23,28,828	2,54,086	25,83,914	11,90,296	10,63,708



Schedule 4

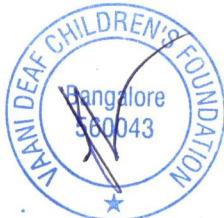
Current Assets Loans & Advances

Particulars	31.03.2025 Rs.	31.03.2024 Rs.
Receivable From VG	-	14,986
	-	14,986

Schedule 5

Closing Cash & Bank Balance

Cash in Hand	-	-
Balance With Bank		
HSBC-002 Kolkata	-	-
SBI	54,34,319	58,41,789
KMBL FCRA Utility A/c 3045134983	4,93,916	87,655
	59,28,234	59,29,444



VAANI DEAF CHILDREN'S FOUNDATION

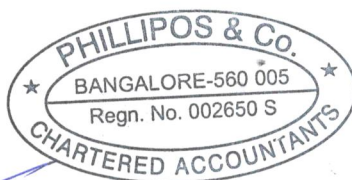
FC Receipts and Payment Account for the year ended 31st March 2025

Particulars	Schedule	31.03.2025 Rs.	31.03.2024 Rs.
Opening Cash and Bank balance	6	59,29,444	53,26,491
Receipts			
Grants & Donations.	7	33,25,340	41,97,659
Interest Income		13,247	18,417
Other Receipt	8	9,815	-
		92,77,845	95,42,567
Payments			
Human Resource	9	16,27,439	25,11,712
Project Expenses	10	13,31,815	2,71,044
Office & Administrative Expenses	11	24,670	8,15,381
Other Payment	12	3,65,687	14,986
Closing Bank, Cash & FD Balance	13	59,28,234	59,29,444
		92,77,845	95,42,567

For VAANI Deaf Children's Foundation

As per our report of even date

For VAANI DEAF CHILDREN'S FOUNDATION



For Phillippos & Co.
Chartered Accountants
FRN : 002650 S

Ramachand
TRUSTEE & CHAIRPERSON

T V Ramaswamy
Trustee, Chairperson

Sunedha Vijaylaxmi Joglekar
Sunedha Vijaylaxmi Joglekar
Director

Baby Issac
Baby Issac
Partner

Date: 14-06-2025

Place: Bangalore

Mem.No:027621

UDIN: 25027621BMOBYV4020

For VAANI DEAF CHILDREN'S FOUNDATION
[Signature]
Director



Schedule to Receipt & Payment

Schedule 6

Opening Balance

Particulars	31.03.2025 Rs.	31.03.2024 Rs.
Bank		
HSBC	-	-
SBI	58,41,789	42,87,907
KMBL FCRA Utility A/c 3045134983	87,655	10,38,584
Cash		
Cash - FC	-	-
	59,29,444	53,26,491

Schedule 7

Grants & Donations

Particulars	31.03.2025 Rs.	31.03.2024 Rs.
General	30,25,340	30,12,404
Grant		
Grants- GIVE FOUNDATION		6,92,595
Grant From SVP	3,00,000	4,92,660
	33,25,340	41,97,659

Schedule 8

Other Receipt

Particulars	31.03.2025 Rs.	31.03.2024 Rs.
Advance to staff		
Paid during the year	1,52,424	360
Recovered during the year	1,52,424	360
Balance	-	-
Other Liability		
Payable to VG	9,015	-
Payable	800	-
Balance	9,815	-



Schedule to Receipt & Payment**Schedule 9****Human Resource**

Particulars	31.03.2025 Rs.	31.03.2024 Rs.
Salary	16,27,439	25,11,712
	16,27,439	25,11,712

Schedule 10**Project Expenses**

Particulars	31.03.2025 Rs.	31.03.2024 Rs.
Project Expenses	13,31,815	2,71,044
	13,31,815	2,71,044

Schedule 11**Office & Administrative Expenses**

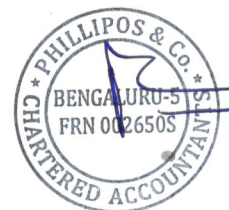
Particulars	31.03.2025 Rs.	31.03.2024 Rs.
Office & Administrative Expenses	16,260	8,01,604
Bank Charges	8,410	13,777
	24,670	8,15,381

Schedule 12**Other Payment**

Particulars	31.03.2025 Rs.	31.03.2024 Rs.
Capital Expenditure	3,80,673	-
Payable to VG	(14,986)	14,986
	3,65,687	14,986

Schedule 13**Closing Balance**

Particulars	31.03.2025 Rs.	31.03.2024 Rs.
Bank		
SBI	54,34,319	58,41,789
KMBL FCRA Utility A/c 3045134983	4,93,916	87,655
Cash		
Cash	-	-
	59,28,234	59,29,444



(Certificate To Be Given By Chartered Accountant)

We have audited the accounts of **Vaani Deaf Children Foundation** for the year ending 31st March 2025 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.	59,29,444
(ii)	Foreign contribution of/worth was received by the Association during the financial year	33,25,340
(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 2024-25	13,247
(iv)	The balance of unutilised foreign contribution with the Association at the end of the financial year 2024-25	59,28,234

(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


Baby Issac
Partner
Mem.No:027621
UDIN :25027621BMOBYW9240

Place: Bangalore
Date: 14-06-2025