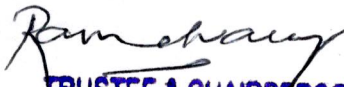


VAANI DEAF CHILDREN'S FOUNDATION

FC Balance Sheet as on 31st March 2026

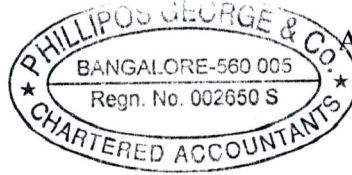
Particulars	Schedule	31.03.2026 Rs.	31.03.2025 Rs.
<u>Source of Funds</u>			
General Fund	1	54,35,107	68,08,715
Current Liabilities	2	5,78,354	3,09,815
		60,13,461	71,18,530
<u>Application of Funds</u>			
Fixed Assets	3	9,39,849	11,90,296
Cash & Cash Equivalents	4	50,73,611	59,28,234
		60,13,461	71,18,530

For VAANI Deaf Children's Foundation
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 Phillippos George & Co.
Chartered Accountants
FRN : 002650 S


Baby Issac
Partner

Date: 25-06-2026
Place: Bangalore

For VAANI DEAF CHILDRENS FOUNDATION


Director

Mem.No: 027621
UDIN: 26027621AWEXGP4366

VAANI DEAF CHILDREN'S FOUNDATION

FC Income & Expenditure Account for the year ended 31st March 2026

Particulars	Sch	31.03.2026 Rs.	31.03.2025 Rs.
<u>Income</u>			
Grants & Donations		31,79,345	35,18,000
Interest Income		10,081	13,247
		31,89,426	35,31,247
<u>Expenditure</u>			
Human Resource	8	34,87,506	13,84,439
Project Expenses		2,75,801	13,31,815
Office & Administrative Expenses		5,49,281	2,67,670
Depreciation	3	2,50,446	2,54,086
Excess of Expenditure over Income		(13,73,608)	2,93,237
		31,89,426	35,31,247

For VAANI Deaf Children's Foundation

For **VAANI DEAF CHILDREN'S FOUNDATION**

Ram swamy

TRUSTEE & CHAIRPERSON

T V Ramaswamy
Trustee, Chairperson

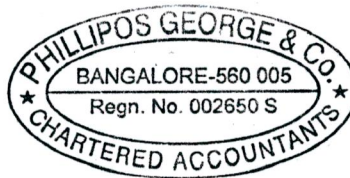
Sumedha Vijaylaxmi Joglekar
Director

Date: 25-06-2026

Place: Bangalore

For **VAANI DEAF CHILDRENS FOUNDATION**

Sumedha
Director



As per our report of even date

For Phillipos George & Co.

Chartered Accountants

FRN : 002650 S

Baby Issac

Baby Issac

Partner

Mem.No: 027621

UDIN: 26027621AWEXGP4366

Schedule to Balance Sheet

Schedule 1

General Fund

Particulars	31.03.2026 Rs.	31.03.2025 Rs
Balance As Per Last Account	68,08,715	65,15,477
Adjusted opening Balance of General Fund	68,08,715	65,15,477
Add: Excess of Income over Expenditure	(13,73,608)	2,93,237
	54,35,107	68,08,715

Schedule 2

Current Liability

Restricted Grant Received in Advance

Particulars	31.03.2026 Rs.	31.03.2025 Rs
Grants- Child Vikas International SVP	5,03,154	-
	-	3,00,000
	5,03,154	3,00,000

Particulars	31.03.2026 Rs.	31.03.2025 Rs
Other Liability		
Opening balance	9,815	
Less: Paid during the year	(9,815)	9,815
Salary Payable	75,200	-
	75,200	9,815

Schedule 4

Closing Cash & Bank Balance

Particulars	31.03.2026 Rs.	31.03.2025 Rs
Balance With Bank		
SBI	47,74,585	54,34,319
KMBL FCRA Utility A/c 3045134983	2,99,027	4,93,916
	50,73,611	59,28,234



Schedule to Balance Sheet

Schedule 3

S.No	Name of Assets	Dep %	BOOK VALUE					DEPRECIATION			WDV	
			01-04-2025	Additions before 30-Sep	Additions after 30-Sep	Deletions	Total	01-04-2025	Depreciation	Total	31-03-2026	31-03-2025
1	Computer & Printers	40	17,02,136	-	-	-	17,02,136	13,94,035	1,23,241	15,17,275	1,84,861	3,08,101
2	Furniture	10	2,90,668	-	-	-	2,90,668	1,88,195	10,247	1,98,442	92,226	1,02,473
3	Office Equipment	15	6,34,215	-	-	-	6,34,215	4,68,617	24,840	4,93,457	1,40,758	1,65,598
4	Devices	15	5,96,200	-	-	-	5,96,200	3,49,642	36,984	3,86,626	2,09,574	2,46,558
5	On Mobile Sohum Device	15	5,49,990	-	-	-	5,49,990	1,82,425	55,135	2,37,559	3,12,431	3,67,566
	Total		37,73,209	-	-	-	37,73,209	25,82,914	2,50,446	28,33,360	9,39,849	11,90,296



Schedule to Receipt & Payment**Schedule 5****Opening Balance**

Particulars	31.03.2026 Rs.	31.03.2025 Rs.
Bank		
SBI	54,34,319	58,41,789
KMBL FCRA Utility A/c 3045134983	4,93,916	87,655
	59,28,234	59,29,444

Schedule 6**Grants & Donations**

Particulars	31.03.2026 Rs.	31.03.2025 Rs.
General	25,36,694	30,25,340
Grant		
Grants- SVP	-	3,00,000
Grants- Child Vikas International	8,45,805	-
	33,82,499	33,25,340

Schedule 7**Other Receipt**

Particulars	31.03.2026 Rs.	31.03.2025 Rs.
Advance to staff		
Paid during the year	-	1,52,424
Recovered during the year	-	1,52,424
Balance	-	-
Other Liability		
Payable to VG		9,815
Opening balance	9,815	
Less: Paid during the year	(9,815)	
Salary Payable	75,200	-
Balance	75,200	9,815



Schedule to Receipt & Payment**Schedule 8****Human Resource**

Particulars	31.03.2026 Rs.	31.03.2025 Rs.
Salary	34,87,506	13,84,439
	34,87,506	13,84,439

Schedule 9**Project Expenses**

Particulars	31.03.2026 Rs.	31.03.2025 Rs.
Project Expenses	2,75,801	13,31,815
	2,75,801	13,31,815

Schedule 10**Office & Administrative Expenses**

Particulars	31.03.2026 Rs.	31.03.2025 Rs.
Office & Administrative Expenses	5,27,048	2,59,260
Bank Charges	22,233	8,410
	5,49,281	2,67,670

Schedule 11**Other Payment**

Particulars	31.03.2026 Rs.	31.03.2025 Rs.
Capital Expenditure	-	3,80,673
Payable to VG	-	(14,986)
	-	3,65,687

Schedule 12**Closing Balance**

Particulars	31.03.2026 Rs.	31.03.2025 Rs.
Bank		
SBI	47,74,585	54,34,319
KMBL FCRA Utility A/c 3045134983	2,99,027	4,93,916
	50,73,611	59,28,234



VAANI DEAF CHILDREN'S FOUNDATION

FC Receipts and Payment Account for the year ended 31st March 2026

Particulars	Schedule	31.03.2026 Rs.	31.03.2025 Rs.
Opening Cash and Bank balance	5	59,28,234	59,29,444
Receipts			
Grants & Donations	6	33,82,499	33,25,340
Interest Income		10,081	13,247
Other Receipt	7	65,385	9,815
		93,86,199	92,77,845
Payments			
Human Resource	8	34,87,506	13,84,439
Project Expenses	9	2,75,801	13,31,815
Office & Administrative Expenses	10	5,49,281	2,67,670
Other Payment	11	-	3,65,687
Closing Bank, Cash & FD Balance	12	50,73,611	59,28,234
		93,86,199	92,77,845

For VAANI Deaf Children's Foundation

For VAANI DEAF CHILDREN'S FOUNDATION


TRUSTEE & CHAIRPERSON

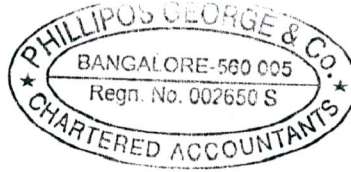
T V Ramaswamy
Trustee, Chairperson

Sumedha Vijaylaxmi Joglekar
Director

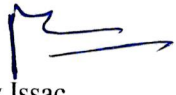
Date: 25-06-2026
Place: Bangalore

For VAANI DEAF CHILDRENS FOUNDATION


Director



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


Baby Issac
Partner

Mem.No: 027621
UDIN: 26027621AWEXGP4366

(Certificate To Be Given By Chartered Accountant)

We have audited the accounts of **Vaani Deaf Children Foundation** C/O Rita Bose W/O Tapan Kumar Bose, 10/1K Abinash Chowdhury Lane, PS- Topsia, Kolkata-700046, for the year ending 31st March 2026 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. | 59,28,234 |
| (ii) Foreign contribution of/worth was received by the Association during the financial year 2025-26 | 33,82,499 |
| (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 2025-26 | 10,081 |
| (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2025-26 | 50,73,611 |

(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

We have examined all relevant books and records, and We hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution :-

Sl No.	Name of Project/ Activity	Address/ Location	Previous balance		Receipt		Utilised		Balance	
			In cash	In kind	In cash	In kind	In cash	In kind	In cash	In kind
1	Welfare of Deaf Children	10/1K Abinash Chowdhury Lane, PS- Topsia, Kolkata-700046	59,28,234		28,43,299		36,97,922		50,73,611	

***Total receipts reported in project wise utilisation table excludes administrative expenditure of ₹5,49,280.93/-**

We have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of our knowledge and belief, **Vaani Deaf Children Foundation**, has not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder;



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

(Signature)

Baby Issac
Partner
Mem No: 027621
UDIN: 26027621GGGKPB6027

Place: Bangalore
Date: 25-06-2026