

V. C. Vyas & Associates

Chartered Accountants

V. C. Vyas

B. Com., FCA

vinod@vcvyas.com

Cell : 94141 55757

Amita Vyas

B. Com., FCA

amitavyas123@gmail.com

Cell : 94130 93850

Independent Auditor's Report

Foreign Fund

To the Members of
Voluntary Association of Agriculture, General
Development Health & Reconstruction Alliance
(VAAGDHARA)

We have audited the accompanying financial statements of Foreign Fund of Voluntary Association of Agriculture, General Development Health & Reconstruction Alliance (VAAGDHARA), Village & Post Kopda, District Banswara which comprise the Balance Sheet as at March 31, 2025, and the Statement of Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Management of the Society is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with statutory provisions for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



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Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of the Balance Sheet, of the state of affairs of Foreign Fund of the Society as at March 31, 2025;
- in the case of the Income & Expenditure Account, of the surplus/deficit for the year of Foreign Fund of the Society ended on that date; and
- in the case of the Receipt and Payment Account, of the receipts and payments for the year of Foreign Fund of the Society ended on that date.

We further report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books;
- The Balance Sheet, Statement of Income & Expenditure and Receipt and Payment Account dealt with by this Report are in agreement with the books of accounts.

For V C Vyas & Associates
Chartered Accountants
Firm Regn. No. 04183C



V C Vyas
Proprietor
M. No.9859

Place: Udaipur

Dated: 26th June 2025

UDIN: 25009859BMGYUF1479

**VOLUNTARY ASSOCIATION OF AGRICULTURE, GENERAL
DEVELOPMENT HEALTH AND RECONSTRUCTION ALLIANCE
(VAAGDHARA)
VILLAGE AND POST-KOPDA
DISTT. BANSWARA (RAJ.) 327001**

BALANCE SHEET OF FOREIGN FUND AS ON 31st MARCH 2025

Particulars	Schedule	As At 31.03.2025	As At 31.03.2024
SOURCES OF FUNDS			
General Reserve	1	94904366.13	158557362.81
Capital Reserve for Fixed Assets	2	7180212.00	13878141.76
Overdraft from Bank of Baroda	3	8444843.00	-
Current Liabilities & Provisions			
a. Sundry Creditors	4	140160.00	17818.00
b. Other Liabilities & Provisions	5	112498.40	78709.20
c. Unspent amount payable on Projects	6	27166011.96	5516455.70
		27418670.36	5612982.90
Total		137948091.49	178048487.47
APPLICATION OF FUNDS			
Fixed Assets	7	26769656.00	14017908.00
Current Assets, Loans And Advances			
a. Deposits	8	96700863.00	152395535.00
b. Bank Balances	9	13614293.24	11377999.47
c. Other Current Assets	10	639550.00	248781.00
d. Receivable from Vaagdharma		-	8264.00
e. Overspent amount recoverable on Projects	6	223729.25	-
		111178435.49	164030579.47
Total		137948091.49	178048487.47

For VAAGDHARA



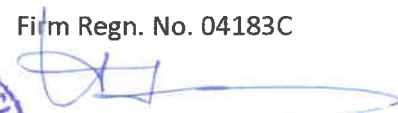
President



Secretary

As Per Our Report Of Even Date Annexed,
For V C Vyas & Associates
Chartered Accountants
Firm Regn. No. 04183C




V. C. Vyas
Partner
M. No.9859

Dated: 26.06.2025
Place: Udaipur

**VOLUNTARY ASSOCIATION OF AGRICULTURE, GENERAL
DEVELOPMENT HEALTH AND RECONSTRUCTION ALLIANCE
(VAAGDHARA)
VILLAGE AND POST-KOPDA
DISTT. BANSWARA (RAJ.) 327001**

SCHEDULES FORMING PART OF BALANCE SHEET OF FOREIGN FUND AS ON 31st MARCH 2025

Particulars	Schedule	As At 31.03.2025	As At 31.03.2024
Schedule 1: General Reserve			
General Fund as per Last year		158557362.81	1068130.40
Add: Surplus/(Deficit) during the year		(64811377.44)	157489232.41
Add: Transfer from Capital Reserve		1414426.76	-
Less: Accumulated Depreciation till 31.03.2024		(256046.00)	-
		<u>94904366.13</u>	<u>158557362.81</u>
Schedule 2: Capital Reserve for Fixed Assets			
Opening Balance		13878141.76	13364315.76
Add: Assets acquired during the year		1127609.00	513826.00
Less: Accumulated Depreciation till 31.03.2024		(5182025.00)	-
Less: Depreciation for FY 2024-25		(1229087.00)	-
Less: Transfer to General Reserve		(1414426.76)	-
		<u>7180212.00</u>	<u>13878141.76</u>
Schedule 3: Short Term Borrowings			
Overdraft from Bank of Baroda		8444843.00	-
		<u>8444843.00</u>	<u>-</u>
Schedule 4: Sundry Creditors			
Project Payables		2400.00	17818.00
Deepak Sharma		51500.00	-
Maresh Trivedi		59000.00	-
Manohar Lal Pancholi		27260.00	-
		<u>140160.00</u>	<u>17818.00</u>
Schedule 5: Other Liabilities & Provisions			
Provision for Audit Fee		-	59000.00
Salary/Honorarium outstanding		112498.40	9244.20
TDS Payable		-	10465.00
		<u>112498.40</u>	<u>78709.20</u>


PRESIDENT
Vaagdhara, Banswara


SECRETARY
Vaagdhara, Banswara



**VOLUNTARY ASSOCIATION OF AGRICULTURE, GENERAL
DEVELOPMENT HEALTH AND RECONSTRUCTION ALLIANCE
(VAAGDHARA)
VILLAGE AND POST-KOPDA
DISTT. BANSWARA (RAJ.) 327001**

SCHEDULES FORMING PART OF BALANCE SHEET OF FOREIGN FUND AS ON 31st MARCH 2025

Particulars	As At 31.03.2025	As At 31.03.2024
Schedule 8: Deposits		
Fixed Deposits with Bank of Baroda	96700863.00	152395535.00
	96700863.00	152395535.00
Schedule 9: Bank Balances		
Bank Of Baroda		
-FCRA BOB 01390100004826	3530075.23	579333.55
-BOB 01390100023725 (Ecoselva)	2444131.65	1433842.15
-BOB 01390100024518 (KZE Misereor)	63615.23	814425.00
-BOB 01390100023539 (B4TW)	12264.20	2071077.51
-BOB 01390100023540 (KKS)	460941.77	2951.30
-BOB 01390100025035 (Ecoselva)	3099695.99	599238.82
-BOB 01390100023654 (Vaagdhara Salary)	8924.55	3674.25
-BOB 01390100025248 (World Vision)	9438.75	9183.75
-BOB 01390100027745 (WHH IND 1398-22)	1163295.96	593109.04
-BOB 01390100029851 (McArthur Foundation)	2488741.54	-
-BOB 01390100028684 (NPT)	256612.27	13111684.37
	13537737.14	5204849.00
State Bank of India (40059906520)	76556.10	66315.10
	13614293.24	11377999.47
Schedule 10: Other Current Assets		
Project Recoverables	103314.00	-
TDS Receivable	536236.00	248781.00
	639550.00	248781.00


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(VAAGDHARA)
VILLAGE AND POST-KOPDA
DISTT. BANSWARA (RAJ.) 327001**

INCOME AND EXPENDITURE ACCOUNT OF FOREIGN FUND FOR THE YEAR ENDED ON 31st MARCH 2025

Particulars	Schedules	FY 2024-25	FY 2023-24
INCOME			
Grants and Donations			
A. Grants	11	97526602.21	61801184.13
B. Donations	11	-	163095923.00
		97526602.21	224897107.13
Interest Income		972888.39	404053.51
Interest on Fixed Deposits		8550019.00	7621722.00
Other Income		2208683.00	1130390.93
Sundry Balances Written Off		113349.56	50721.59
Total		109371542.16	234103995.16
EXPENDITURE			
A. Development Programme Expenditure	12	139736720.44	69838285.01
B. Administrative Expenditure	12	8458569.93	5589469.46
C. Other Expenses	13	3162648.66	1569011.62
D. Depreciation		158195.00	-
Total		151516134.03	76996766.09
Excess of Income Over Expenditure		(42144591.87)	157107229.07
Less: Net excess/(short) of grant received over utilization carried to Balance Sheet	6	21539176.57	(895829.34)
Allocable Surplus		(63683768.44)	158003058.41
Less: Net purchase of fixed assets transferred to capital reserves		1127609.00	513826.00
Net surplus/(Deficit) transferred to General Reserve		(64811377.44)	157489232.41

For VAAGDHARA



President



Secretary

As Per Our Report Of Even Date Annexed,

For V C Vyas & Associates

Chartered Accountants

Firm Regn. No. 04183C



V. C. Vyas

Partner

M. No.9859

Dated: 26.06.2025

Place: Udaipur

**VOLUNTARY ASSOCIATION OF AGRICULTURE, GENERAL
DEVELOPMENT HEALTH AND RECONSTRUCTION ALLIANCE
(VAAGDHARA)
VILLAGE AND POST-KOPDA
DISTT. BANSWARA (RAJ.) 327001**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT OF FOREIGN FUND FOR
THE YEAR ENDED ON 31st MARCH 2025**

Particulars	FY 2024-25	FY 2023-24
Schedule 11 : Grants and Donations		
A. Grants		
BROT FUR DIE WELT	8140136.32	10607718.12
DASRA	331614.00	-
ECOSELVA e.V.	25713391.50	19491497.21
FORD FOUNDATION	21424550.50	6561623.92
FORSCHUNGSZENTRUM JÜLICH GMBH	496558.42	-
KARL KUBEL STIFTUNG FUR KIND UND FAMILIE	6667815.00	6026791.21
KZE MISEREOR	7143745.23	5545548.00
MCARTHUR FOUNDATION	16749659.54	4149824.48
MISEREOR	-	1475949.95
WELTHUNGERHILFE	9737556.00	4995749.00
WORLD VISION DEUTSCHLAND eV	255.00	-
SAVE INDIAN FARMERS	1121320.70	513503.34
NOURISHING SCHOOLS FOUNDATION	-	80160.25
BH MISEREOR e.V	-	2352818.65
Total	97526602.21	61801184.13

B. Donations

Donation from National Philanthropic Trust	-	163095923.00
Total	-	163095923.00

Schedule 13: Other Expenditure

Bank charges	3486.10	2684.50
Interest paid to funding Agency	663711.56	544729.64
Salaries and Staff Costs	85963.00	126745.25
Honorarium & Consultancy	877051.00	363636.00
Travelling Expenses	582900.00	207609.47
VM Administrative Expenses	899441.00	150637.76
VM Development Expenses	50096.00	-
Loss on Sale of Assets	-	172969.00
Total	3162648.66	1569011.62


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Vaagdhara, Banswara


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SCHEDULES FORMING PART OF BALANCE SHEET OF FOREIGN FUND AS ON 31st MARCH 2025

Schedule 7: Fixed Assets

Particulars	Gross Value			Accumulated Depreciation				Net Value		
	As on 01.04.2024	Additions this year	Deductions this year	As on 31.03.2025	As on 01.04.2024	Provided this year till 31.03.2024	For FY 2024-25	Deductions this year	As on 31.03.2025	As on 31.03.2024
A. Movable Assets:										
i Computers, Laptops, Software & Printers	2132596.00	319660.00	-	2452256.00	-	1462676.00	329633.00	-	1792309.00	659947.00
ii Furniture & Fixtures	438939.00	-	-	438939.00	-	150738.00	39226.00	-	189964.00	248975.00
iii Office & Electronic Equipments	1130382.00	152050.00	-	1282432.00	-	831000.00	109201.00	-	940201.00	342231.00
iv Radio Station Equipments	1866549.00	-	-	1866549.00	-	1264415.00	177322.00	-	1441737.00	424812.00
v Vehicle-Two Wheeler & Four Wheelers	5185392.00	-	-	5185392.00	-	1240860.00	484826.00	-	1725686.00	3459706.00
vi Plant & Machinery	1935425.00	711899.00	-	2647324.00	-	362076.00	215519.00	-	577595.00	2069729.00
B. Immovable Assets:										
i Tribal Resource Centre	1328625.00	-	-	1328625.00	-	126306.00	31555.00	-	157861.00	1170764.00
C. Capital Work in Progress										
ii Climate Resilience Building	-	18393492.00	-	18393492.00	-	-	-	-	-	18393492.00
Total	14017908.00	19577101.00	-	33595009.00	-	5438071.00	1387282.00	-	6825353.00	26769656.00
										14017908.00

Signature

PRESIDENT
Vaagdhara, Banswara

Signature

SECRETARY
Vaagdhara, Banswara



VOLUNTARY ASSOCIATION OF AGRICULTURE GENERAL
DEVELOPMENT HEALTH AND RECONSTRUCTION ALLIANCE
(VAAGDHARA)

SCHEDULES FORMING PART OF BALANCE SHEET OF FOREIGN FUND AS ON 31st MARCH 2025

Schedule 6: Fund Based Receipts and Payment Account

Partner Agency & Project	Opening Balance		Receipts			Utilization	Balance Returned/ Written Off/Others	Closing Balance	
	Overspent as on 01.04.2024	Unspent as on 01.04.2024	Receipts during the year	Others/ Interest/ Adjustments	Total			Overspent as on 31.03.2025	Unspent as on 31.03.2025
Brot fur die Welt-AVC SDMC	-	-	4892783.00	19036.00	4911819.00	4909757.63	-	-	2061.37
Brot fur die Welt-IRDPFACWCI	-	2071077.51	3206213.00	22104.32	3228317.32	5426952.00	-	127557.17	-
DASRA-Fellowship	-	-	331614.00	-	331614.00	331614.00	-	-	-
Ecoselva e.V.-CCRLI	-	1433842.15	9686838.00	42635.00	9729473.00	8719183.50	-	-	2444131.65
Ecoselva e.V.-SCACCM	-	-	13396834.00	45843.00	13442677.00	10345509.27	-	-	3097167.73
Ecoselva e.V.-RVFMIYH	-	599238.82	2312556.95	7358.00	2319914.95	2919025.51	-	-	128.26
Ecoselva e.V.-Volunteers Services "Weltwärts"	-	1862.00	220000.00	1326.55	221326.55	112510.00	110678.55	-	-
Ford Foundation - SC&L of TW	-	-	21355429.00	69121.50	21424550.50	13136478.00	-	-	8288072.50
Forschungszentrum Jülich GMBH-SIFS CLIM	-	-	495088.00	1470.42	496558.42	592730.50	-	96172.08	-
Karl Kubel Stiftung Fur Kind und Familie-REF SGTC	-	-	6645107.00	22686.00	6667793.00	6209824.53	-	-	457968.47
Karl Kubel Stiftung Fur Kind und Familie-SIFSIP	-	0.41	-	22.00	22.00	-	0.41	-	22.00
KZE Misereor-FC LED SFIP	-	814425.00	7123300.00	20445.23	7143745.23	7894555.00	-	-	63615.23
McArthur Foundation-PSEP IN FC	-	-	16728654.00	21005.54	16749659.54	5146723.00	-	-	11602936.54
Save Indian Farmers-CMSSP	-	485.17	1111798.00	9522.70	1121320.70	1075193.62	-	-	46612.25
World Vision Deutschland eV-SFIS	-	2415.60	-	255.00	255.00	-	2670.60	-	-
Welthungerhilfe-P6818/1398-22 BHOOOMIKA	-	593109.04	9702660.00	34896.00	9737556.00	9167369.08	-	-	1163295.96
Total	-	5516455.70	97208874.95	317727.26	97526602.21	75987425.64	113349.56	223729.25	27166011.96

Total Receipts during the year	Amount (Rs.)
Less: Total Utilization during the year	97526602.21
Difference transferred to Grant Accounts	75987425.64
	21539176.57

Signature

PRESIDENT
Vaagdhara, Banswara

Signature

SECRETARY
Vaagdhara, Banswara



VOLUNTARY ASSOCIATION OF AGRICULTURE GENERAL
DEVELOPMENT HEALTH AND RECONSTRUCTION ALLIANCE
(VAAGDHARA)

SCHEDULES FORMING PART OF BALANCE SHEET OF FOREIGN FUND AS ON 31st MARCH 2025

Schedule 12 : Details of Program Expenditure

Particulars	Project expenses	Program Salaries & Human Res. Exp.	Vehicle maint. & Travelling Exp.	Training and meeting exp.	Other Project Exp.	Admin Salaries & Human Res. Exp.	Administrative Expenses	Total
Brot fur die Welt-AVC SDMC	2005961.00	2193176.00	237759.00	109240.00	-	189000.00	174621.63	4909757.63
Brot fur die Welt-IRDPFACWCI	4142371.00	853919.00	205500.00	-	-	60300.00	164862.00	5426952.00
DASRA-Fellowship	331614.00	-	-	-	-	-	-	331614.00
Ecoselva e.V.-CCRLI	6011781.00	1770043.00	92570.00	384248.00	-	120000.00	340541.50	8719183.50
Ecoselva e.V.-SCACCM	5816269.00	3307047.00	155525.00	248492.00	-	433136.00	273880.27	10234349.27
Ecoselva e.V.-RVFMIYH	1642232.00	930485.00	30369.00	5020.00	-	78684.00	232235.51	2919025.51
Ecoselva e.V.-Volunteers Services "Weltwärts"	92510.00	20000.00	-	-	-	-	-	112510.00
Ford Foundation - SC&L of TW	6544483.00	4352794.00	440343.00	-	-	497046.00	1301812.00	13136478.00
Forschungszentrum Jülich GMBH-SIFS CLIM	-	303135.00	53734.00	-	-	234146.00	1715.50	592730.50
Karl Kubel Stiftung Fur Kind und Familie-REF SGTC	2589608.00	2458678.00	194800.00	113446.00	-	482416.00	118876.53	5957824.53
KZE Misereor-FC LED SFIP	2132448.00	4538944.00	75644.00	581956.00	-	304435.00	194929.00	7828356.00
McArthur Foundation-PSEP IN FC	2723432.00	960708.00	62536.00	-	-	243033.00	1157014.00	5146723.00
Save Indian Farmers-CMSSP	896588.00	36000.00	8153.00	63404.00	-	44000.00	27048.62	1075193.62
Weitthungerhilfe-P6818/1398-22 BHOOMIKA	2393115.00	4676218.00	317634.00	168498.00	-	692448.00	221206.08	8469119.08
National Philanthropic Trust	70541719.44	1796586.00	125985.00	-	-	227886.00	643297.29	73335473.73
Total	107864131.44	28197733.00	2000552.00	1674304.00	-	3606530.00	4852039.93	148195290.37

Development Programme Exp. (A+B+C+D+E) 139736720.44
Administrative Salaries & Exp. (F+G) 8458569.93
148195290.37


PRESIDENT
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SECRETARY
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(VAAGDHARA)
VILLAGE AND POST-KOPDA
DISTT. BANSWARA (RAJ.) 327001**

**RECEIPTS AND PAYMENT ACCOUNT OF FOREIGN FUND
FOR THE YEAR ENDED ON 31st MARCH 2025**

Receipts		Amount
<u>Opening balances</u>		
Cash in hand	-	
Bank Of Baroda		
-FCRA BOB 01390100004826	579333.55	
-BOB 01390100023725 (Ecoselva)	1433842.15	
-BOB 01390100024518 (KZE Misereor)	814425.00	
-BOB 01390100023539 (B4TW)	2071077.51	
-BOB 01390100023540 (KKS)	2951.30	
-BOB 01390100025035 (Ecosleva)	599238.82	
-BOB 01390100023654 { Vaagdhara Salary}	3674.25	
-BOB 01390100025248 (World Vision)	9183.75	
-BOB 01390100027745 (WHH IND 1398-22)	593109.04	
-BOB 01390100028684 (NPT)	5204849.00	
State Bank of India (40059906520)	66315.10	
Fixed Deposit with Bank	152395535.00	163773534.47
<u>Grant-in-aid</u>		
BROT FUR DIE WELT	8140136.32	
DASRA	331614.00	
ECOSELVA e.V.	25713391.50	
FORD FOUNDATION	21424550.50	
FORSCHUNGSZENTRUM JÜLICH GMBH	496558.42	
KARL KUBEL STIFTUNG FUR KIND UND FAMILIE	6667815.00	
KZE MISEREOR	7143745.23	
MCARTHUR FOUNDATION	16749659.54	
WELTHUNGERHILFE	9737556.00	
WORLD VISION DEUTSCHLAND eV	255.00	
SAVE INDIAN FARMERS	1121320.70	
BH MISEREOR e.V	-	97526602.21
<u>Donations</u>		-
<u>Donations and Other Income</u>		
Bank Interest	9522907.39	
Other Income	2208683.00	11731590.39
<u>Other Receipts</u>		
TDS Received	248781.00	
Received from Vaagdhara	8264.00	257045.00
		273288772.07

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PRESIDENT
Vaagdhara, Banswara


SECRETARY
Vaagdhara, Banswara



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DEVELOPMENT HEALTH AND RECONSTRUCTION ALLIANCE
(VAAGDHARA)
VILLAGE AND POST-KOPDA
DISTT. BANSWARA (RAJ.) 327001**

**RECEIPTS AND PAYMENT ACCOUNT OF FOREIGN FUND
FOR THE YEAR ENDED ON 31st MARCH 2025**

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Payments		Amount
<u>Payments for Development Programmes</u>		
Project expenses	107726727.44	
Salaries and human resources Exp.	28254957.80	
Vehicle maintenance & travelling Exp.	2000552.00	
Training & Meeting Expenses	1674304.00	
TDS Deducted	-	139656541.24
<u>Other Payment</u>		
Administrative Expenditure	8485931.93	
Other Expenditure	3162648.66	
TDS Deducted	536236.00	
Fixed Assets purchased	19577101.00	31761917.59
<u>Closing balances</u>		
Cash in hand	-	
Bank Of Baroda		
-FCRA BOB 01390100004826	3530075.23	
-BOB 01390100023725 (Ecoselva)	2444131.65	
-BOB 01390100024518 (KZE Misereor)	63615.23	
-BOB 01390100023539 (B4TW)	12264.20	
-BOB 01390100023540 (KKS)	460941.77	
-BOB 01390100025035 (Ecosleva)	3099695.99	
-BOB 01390100023654 (Vaagdhara Salary)	8924.55	
-BOB 01390100025248 (World Vision)	9438.75	
-BOB 01390100027745 (WHH IND 1398-22)	1163295.96	
-BOB 01390100029851 (McArthur Foundation)	2488741.54	
-BOB 01390100028684 (NPT)	256612.27	
State Bank of India (40059906520)	76556.10	
Fixed Deposit with Bank (Net of Overdraft)	88256020.00	101870313.24
		273288772.07

For VAAGDHARA



President

Secretary

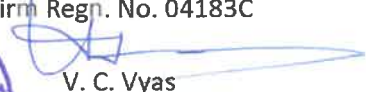
As Per Our Report Of Even Date Annexed,

For V C Vyas & Associates

Chartered Accountants

Firm Regn. No. 04183C




V. C. Vyas

Partner

M. No.9859

Dated: 26.06.2025

Place: Udaipur