

# V. C. Vyas & Associates

Chartered Accountants

V. C. Vyas

B. Com., FCA

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Cell : 94141 55757

Amita Vyas

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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, 2026, 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, 2026;
- 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: 24<sup>th</sup> May 2026

UDIN: 26009859OSGAPS1899

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 2026**

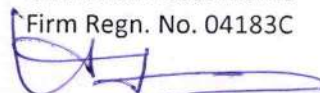
| Particulars                                    | Schedule | As At<br>31.03.2026 | As At 31.03.2025    |
|------------------------------------------------|----------|---------------------|---------------------|
| <b>SOURCES OF FUNDS</b>                        |          |                     |                     |
| General Reserve                                | 1        | 96484912.55         | 94904366.13         |
| Capital Reserve for Fixed Assets               | 2        | 7010944.00          | 7180212.00          |
| Overdraft from Bank of Baroda                  | 3        | 54316450.43         | 8444843.00          |
| Current Liabilities & Provisions               |          |                     |                     |
| a. Sundry Creditors                            | 4        | 140160.00           | 140160.00           |
| b. Other Liabilities & Provisions              | 5        | -                   | 112498.40           |
| c. Unspent amount payable<br>on Projects       | 6        | 53955191.96         | 27166011.96         |
|                                                |          | 54095351.96         | 27418670.36         |
| <b>Total</b>                                   |          | <b>211907658.94</b> | <b>137948091.49</b> |
| <b>APPLICATION OF FUNDS</b>                    |          |                     |                     |
| Fixed Assets                                   | 7        | 68887155.43         | 26769656.00         |
| Current Assets, Loans And Advances             |          |                     |                     |
| a. Deposits                                    | 8        | 101810045.00        | 96700863.00         |
| b. Bank Balances                               | 9        | 40963746.34         | 13614293.24         |
| c. Other Current Assets                        | 10       | 98255.00            | 639550.00           |
| d. Overspent amount recoverable<br>on Projects | 6        | 148457.17           | 223729.25           |
|                                                |          | 143020503.51        | 111178435.49        |
| <b>Total</b>                                   |          | <b>211907658.94</b> | <b>137948091.49</b> |

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: 24th May 2026  
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 2026**

| Particulars                                           | Schedule | As At<br>31.03.2026 | As At 31.03.2025   |
|-------------------------------------------------------|----------|---------------------|--------------------|
| <b>Schedule 1: General Reserve</b>                    |          |                     |                    |
| General Fund as per Last year                         |          | 94904366.13         | 158557362.81       |
| Add: Surplus/(Deficit) during the year                |          | 1580546.42          | (64811377.44)      |
| Add: Transfer from Capital Reserve                    |          | -                   | 1414426.76         |
| Less: Accumulated Depreciation till 31.03.2024        |          | -                   | (256046.00)        |
|                                                       |          | <b>96484912.55</b>  | <b>94904366.13</b> |
| <b>Schedule 2: Capital Reserve for Fixed Assets</b>   |          |                     |                    |
| Opening Balance                                       |          | 7180212.00          | 13878141.76        |
| Add: Assets acquired during the year                  |          | 1054490.00          | 1127609.00         |
| Less: Accumulated Depreciation till 31.03.2024        |          | -                   | (5182025.00)       |
| Less: Depreciation for FY 2025-26                     |          | (1223758.00)        | (1229087.00)       |
| Less: Transfer to General Reserve                     |          | -                   | (1414426.76)       |
|                                                       |          | <b>7010944.00</b>   | <b>7180212.00</b>  |
| <b>Schedule 3: Short Term Borrowings</b>              |          |                     |                    |
| Overdraft from Bank of Baroda                         |          | 54316450.43         | 8444843.00         |
|                                                       |          | <b>54316450.43</b>  | <b>8444843.00</b>  |
| <b>Schedule 4: Sundry Creditors</b>                   |          |                     |                    |
| Project Payables To Vaagdhara                         |          | 2400.00             | 2400.00            |
| Deepak Sharma                                         |          | 51500.00            | 51500.00           |
| Mahesh Trivedi                                        |          | 59000.00            | 59000.00           |
| Manohar Lal Pancholi                                  |          | 27260.00            | 27260.00           |
|                                                       |          | <b>140160.00</b>    | <b>140160.00</b>   |
| <b>Schedule 5: Other Liabilities &amp; Provisions</b> |          |                     |                    |
| Salary/Honorarium outstanding                         |          | -                   | 112498.40          |
|                                                       |          | -                   | <b>112498.40</b>   |

  
**PRESIDENT**  
Vaagdhara, Banswara

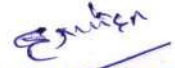
  
**SECRETARY**  
Vaagdhara, Banswara



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 2026

| Particulars                                | As At<br>31.03.2026 | As At<br>31.03.2025 |
|--------------------------------------------|---------------------|---------------------|
| <b>Schedule 8: Deposits</b>                |                     |                     |
| Fixed Deposits with Bank of Baroda         | 101710045.00        | 96700863.00         |
| Security Deposit with AVVNL                | 100000.00           | -                   |
|                                            | <b>101810045.00</b> | <b>96700863.00</b>  |
| <b>Schedule 9: Bank Balances</b>           |                     |                     |
| Bank Of Baroda                             |                     |                     |
| -FCRA BOB 01390100004826                   | 26765507.02         | 3530075.23          |
| -BOB 01390100023725 (Ecoselva)             | 4056749.45          | 2444131.65          |
| -BOB 01390100024518 (KZE Misereor)         | 52070.34            | 63615.23            |
| -BOB 01390100023539 (B4TW)                 | 3904952.19          | 12264.20            |
| -BOB 01390100023540 (KKS)                  | 261188.20           | 460941.77           |
| -BOB 01390100025035 (Ecoselva)             | 4219458.62          | 3099695.99          |
| -BOB 01390100023654 (Vaagdhara Salary)     | 12500.15            | 8924.55             |
| -BOB 01390100025248                        | 9686.75             | 9438.75             |
| -BOB 01390100027745 (WHH IND 1398-22)      | 280626.50           | 1163295.96          |
| -BOB 01390100029851 (MacArthur Foundation) | 1177305.58          | 2488741.54          |
| -BOB 01390100028684 (NPT)                  | 132413.44           | 256612.27           |
|                                            | <b>40872458.24</b>  | <b>13537737.14</b>  |
| State Bank of India (40059906520)          | 91288.10            | 76556.10            |
|                                            | <b>40963746.34</b>  | <b>13614293.24</b>  |
| <b>Schedule 10: Other Current Assets</b>   |                     |                     |
| Project Recoverables                       | -                   | 103314.00           |
| TDS Receivable                             | 98255.00            | 536236.00           |
|                                            | <b>98255.00</b>     | <b>639550.00</b>    |

  
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VOLUNTARY ASSOCIATION OF AGRICULTURE, GENERAL  
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VILLAGE AND POST-KOPDA  
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INCOME AND EXPENDITURE ACCOUNT OF FOREIGN FUND FOR THE YEAR ENDED ON 31st MARCH 2026

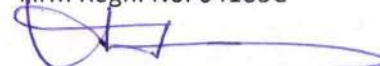
| Particulars                                                                          | Schedules | FY 2025-26          | FY 2024-25           |
|--------------------------------------------------------------------------------------|-----------|---------------------|----------------------|
| <b>INCOME</b>                                                                        |           |                     |                      |
| Grants and Donations                                                                 |           |                     |                      |
| A. Grants                                                                            | 11        | 168430698.49        | 97526602.21          |
| B. Donations                                                                         | 11        | -                   | -                    |
| Interest Income                                                                      |           | 700125.75           | 972888.39            |
| Interest on Fixed Deposits                                                           |           | 6960712.00          | 8550019.00           |
| Other Income                                                                         |           | 6984803.20          | 2208683.00           |
| Sundry Balances Written Off                                                          |           | -                   | 113349.56            |
| <b>Total</b>                                                                         |           | <b>183076339.44</b> | <b>109371542.16</b>  |
| <b>EXPENDITURE</b>                                                                   |           |                     |                      |
| A. Development Programme Expenditure                                                 | 12        | 130369584.62        | 139736720.44         |
| B. Administrative Expenditure                                                        | 12        | 13901791.62         | 8458569.93           |
| C. Other Expenses                                                                    | 13        | 9115824.70          | 3162648.66           |
| D. Depreciation                                                                      |           | 189650.00           | 158195.00            |
| <b>Total</b>                                                                         |           | <b>153576850.94</b> | <b>151516134.03</b>  |
| Excess of Income Over Expenditure                                                    |           | 29499488.50         | (42144591.87)        |
| Less: Net excess/(short) of grant received over utilization carried to Balance Sheet | 6         | 26864452.08         | 21539176.57          |
| <b>Allocable Surplus</b>                                                             |           | <b>2635036.42</b>   | <b>(63683768.44)</b> |
| Less: Net purchase of fixed assets transferred to capital reserves                   |           | 1054490.00          | 1127609.00           |
| <b>Net surplus/(Deficit) transferred to General Reserve</b>                          |           | <b>1580546.42</b>   | <b>(64811377.44)</b> |

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: 24th May 2026  
Place: Udaipur

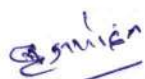
**VOLUNTARY ASSOCIATION OF AGRICULTURE, GENERAL  
DEVELOPMENT HEALTH AND RECONSTRUCTION ALLIANCE  
(VAAGDHARA)  
VILLAGE AND POST-KOPDA  
DISTT. BANSWARA (RAJ.) 327001**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT OF FOREIGN FUND FOR  
THE YEAR ENDED ON 31st MARCH 2026**

| Particulars                               | FY 2025-26   | FY 2024-25  |
|-------------------------------------------|--------------|-------------|
| <b>Schedule 11 : Grants and Donations</b> |              |             |
| <b>A. Grants</b>                          |              |             |
| Brot Fur Die Welt                         | 16810981.00  | 8140136.32  |
| DASRA                                     |              | 331614.00   |
| Ecoselva e.V.                             | 25702048.25  | 25713391.50 |
| Fidelity Foundations                      | 27323011.56  | -           |
| Ford Foundation                           | 23040867.18  | 21424550.50 |
| Forschungszentrum Jülich GmbH             | 1045077.30   | 496558.42   |
| Karl Kubel Stiftung Fur Kind Und Familie  | 13113654.00  | 6667815.00  |
| KZE Misereor                              | 8224759.11   | 7143745.23  |
| MacArthur Foundation                      | 18190238.79  | 16749659.54 |
| Save Indian Farmers                       | -            | 1121320.70  |
| Tides Foundation                          | 25467077.63  | -           |
| Womanity Foundation                       | 1401604.67   | -           |
| Welthungerhilfe                           | 8111379.00   | 9737556.00  |
| World Vision Deutschland eV               | -            | 255.00      |
| Total                                     | 168430698.49 | 97526602.21 |
| <b>B. Donations</b>                       |              |             |
| Total                                     | -            | -           |

**Schedule 13: Other Expenditure**

|                                       |            |            |
|---------------------------------------|------------|------------|
| Bank charges                          | 79118.71   | 3486.10    |
| Audit Expenses                        | 344442.00  | -          |
| Board Meeting Expenses                | 69393.00   | -          |
| Communication Expenses                | 42181.00   | -          |
| Consumable Cost                       | 55258.00   | -          |
| Electricity Exp                       | 4682.00    | -          |
| Misc Exp                              | 488360.00  | -          |
| Office Day to Day Exp.                | 28149.00   | -          |
| Office Maintenance                    | 372563.00  | -          |
| Postage & Courier Exp.                | 16300.00   | -          |
| Printing & Stationery Exp.            | 249702.00  | -          |
| Professional Fee Exp.                 | 259600.00  | -          |
| Publications ETS.                     | 5982.00    | -          |
| Vehicle Insurance Exp.                | 97834.00   | -          |
| Vehicle Repair & Maintenance Expenses | 67633.00   | -          |
| Consultant Other Expenses             | 112912.00  | -          |
| Interest paid to funding Agency       | 1789511.99 | 663711.56  |
| Salaries and Staff Costs              | 862437.00  | 85963.00   |
| Honorarium & Consultancy              | 2326925.00 | 877051.00  |
| Interest on Bank Overdraft            | 328374.00  | -          |
| Travelling Expenses                   | 1514467.00 | 582900.00  |
| VM Administrative Expenses            | -          | 899441.00  |
| VM Development Expenses               | -          | 50096.00   |
| Total                                 | 9115824.70 | 3162648.66 |

  
**PRESIDENT**  
**Vaagdhara, Banswara**

  
**SECRETARY**  
**Vaagdhara, Banswara**



VOLUNTARY ASSOCIATION OF AGRICULTURE, GENERAL  
DEVELOPMENT HEALTH AND RECONSTRUCTION ALLIANCE  
(VAAGDHARA)  
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DISTT. BANSWARA (RAJ.) 327001

SCHEDULES FORMING PART OF BALANCE SHEET OF FOREIGN FUND AS ON 31st MARCH 2026

Schedule 7: Fixed Assets

|                                    | Particulars                             | As on<br>01.04.2025 | Additions<br>this year | Deductions<br>this year | Depreciation<br>for<br>FY 2025-26 | As on<br>31.03.2026 |
|------------------------------------|-----------------------------------------|---------------------|------------------------|-------------------------|-----------------------------------|---------------------|
| <b>A. Movable Assets:</b>          |                                         |                     |                        |                         |                                   |                     |
| i                                  | Computers, Laptops, Software & Printers | 659947.00           | 8300.00                | -                       | 290,466.00                        | 377781.00           |
| ii                                 | Furniture & Fixtures                    | 248975.00           | 1885974.00             | -                       | 71,739.00                         | 2063210.00          |
| iii                                | Office & Electronic Equipments          | 342231.00           | -                      | -                       | 88,136.00                         | 254095.00           |
| iv                                 | Radio Station Equipments                | 424812.00           | -                      | -                       | 177,322.00                        | 247490.00           |
| v                                  | Vehicle-Two Wheeler & Four Wheelers     | 3459706.00          | -                      | -                       | 484,826.00                        | 2974880.00          |
| vi                                 | Plant & Machinery                       | 2069729.00          | 246190.00              | -                       | 269,364.00                        | 2046555.00          |
| <b>B. Immovable Assets:</b>        |                                         |                     |                        |                         |                                   |                     |
| i                                  | Tribal Resource Centre                  | 1170764.00          | -                      | -                       | 31,555.00                         | 1139209.00          |
| <b>C. Capital Work in Progress</b> |                                         |                     |                        |                         |                                   |                     |
| ii                                 | Climate Resilience Building             | 18393492.00         | 41390443.43            | -                       | -                                 | 59783935.43         |
|                                    | <b>Total</b>                            | <b>26769656.00</b>  | <b>43530907.43</b>     | <b>-</b>                | <b>1413408.00</b>                 | <b>68887155.43</b>  |

  
**PRESIDENT**  
Vaagdhara, Banswara

  
**SECRETARY**  
Vaagdhara, Banswara



SCHEDULES FORMING PART OF BALANCE SHEET OF FOREIGN FUND AS ON 31st MARCH 2026

Schedule 6: Fund Based Receipts and Payment Account

| Partner Agency & Project                          | Opening Balance            |                          | Receipts during the year | Receipts                      |                     | Utilization         | Balance Returned/ Written Off/ Others | Closing Balance            |                          |
|---------------------------------------------------|----------------------------|--------------------------|--------------------------|-------------------------------|---------------------|---------------------|---------------------------------------|----------------------------|--------------------------|
|                                                   | Overspent as on 01.04.2025 | Unspent as on 01.04.2025 |                          | Others/ Interest/ Adjustments | Total               |                     |                                       | Overspent as on 31.03.2026 | Unspent as on 31.03.2026 |
| Brot fur die Welt-AVC SDMC                        | -                          | 2061.37                  | 16768894.00              | 42087.00                      | 16810981.00         | 12918293.01         | -                                     | -                          | 3894749.36               |
| Brot fur die Welt-IRDPFACWCI                      | 127557.17                  | -                        | -                        | -                             | -                   | -                   | -                                     | 127557.17                  | -                        |
| Ecoselva e.V.-CCRLI                               | -                          | 2444131.65               | 2149135.00               | 35728.00                      | 2184863.00          | 4628994.44          | -                                     | -                          | 0.21                     |
| Ecoselva e.V.-SCACCM                              | -                          | 3097167.73               | 16991200.00              | 62877.00                      | 17054077.00         | 15934314.37         | -                                     | -                          | 4216930.36               |
| Ecoselva e.V.-RVFMIYH                             | -                          | 128.26                   | -                        | -                             | -                   | -                   | -                                     | -                          | 128.26                   |
| Ecoselva e.V.-EIC FOR CRD                         | -                          | -                        | 6443002.00               | 20106.25                      | 6463108.25          | 2406359.01          | -                                     | -                          | 4056749.24               |
| Fidelity Foundations -DHTIIS and SFEG             | -                          | -                        | 27255349.00              | 67662.56                      | 27323011.56         | 2257732.00          | -                                     | -                          | 25065279.56              |
| Ford Foundation - SC&L of TW                      | -                          | 8288072.50               | 22420389.00              | 620478.18                     | 23040867.18         | 24080745.05         | -                                     | -                          | 7248194.63               |
| Forschungszentrum Jülich GMBH-SIFS CLIM           | 96172.08                   | -                        | 1041180.00               | 3897.30                       | 1045077.30          | 442390.08           | -                                     | -                          | 506515.14                |
| Karl Kubel Stiftung Fur Kind und Familie-REF SGTC | -                          | 457968.47                | 13070355.00              | 43299.00                      | 13113654.00         | 13313407.57         | -                                     | -                          | 258214.90                |
| Karl Kubel Stiftung Fur Kind und Familie-SIFSIP   | -                          | 22.00                    | -                        | -                             | -                   | -                   | -                                     | -                          | 22.00                    |
| KZE Misereor-FC LED SFIP                          | -                          | 63615.23                 | 8201450.50               | 23308.61                      | 8224759.11          | 8236304.00          | -                                     | -                          | 52070.34                 |
| MacArthur Foundation-PSEP IN FC                   | -                          | 11602936.54              | 17406518.00              | 783720.79                     | 18190238.79         | 21465869.75         | -                                     | -                          | 8327305.58               |
| Save Indian Farmers-CMSSP                         | -                          | 46612.25                 | -                        | -                             | -                   | -                   | -                                     | -                          | 46612.25                 |
| Tides Foundation -ICLSFIC                         | -                          | -                        | 25419053.00              | 48024.63                      | 25467077.63         | 25465284.00         | -                                     | -                          | 1793.63                  |
| Womanity Foundation -EWLRTIDCR                    | -                          | -                        | 1397625.00               | 3979.67                       | 1401604.67          | 1401604.67          | -                                     | -                          | -                        |
| Welthungerhilfe -SIFS For CCM                     | -                          | -                        | 22590.00                 | -                             | 22590.00            | 43490.00            | -                                     | -                          | -                        |
| Welthungerhilfe-P6818/1398-22 BHOO MIKA           | -                          | 1163295.96               | 8054446.00               | 34343.00                      | 8088789.00          | 8971458.46          | -                                     | 20900.00                   | -                        |
| <b>Total</b>                                      | <b>223729.25</b>           | <b>27166011.96</b>       | <b>166641186.50</b>      | <b>1789511.99</b>             | <b>168430698.49</b> | <b>141566246.41</b> | <b>-</b>                              | <b>148457.17</b>           | <b>53955191.96</b>       |

|                                          |                    |
|------------------------------------------|--------------------|
| Total Receipts during the year           | Amount (Rs.)       |
| Less: Total Utilization during the year  | 168430698.49       |
| Difference transferred to Grant Accounts | 141566246.41       |
|                                          | <b>26864452.08</b> |



*[Signature]*  
**SECRETARY**  
Vaagdhara, Banswara

*[Signature]*  
**PRESIDENT**  
Vaagdhara, Banswara

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

SCHEDULES FORMING PART OF BALANCE SHEET OF FOREIGN FUND AS ON 31st MARCH 2026

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 | Fixed Asset Acquired | Total               |
|---------------------------------------------------|--------------------|------------------------------------|----------------------------------|---------------------------|--------------------|----------------------------------|-------------------------|----------------------|---------------------|
| A                                                 | B                  | C                                  | D                                | E                         | F                  | G                                | H                       | I                    |                     |
| Brot für die Welt-AVC SDMC                        | 5937569.95         | 5053401.00                         | 643844.00                        | 693723.00                 | -                  | 291600.00                        | 298155.06               | -                    | 12918293.01         |
| Ecoselva e.V.-CCRLI                               | 2414933.45         | 443335.00                          | 24293.00                         | 481490.00                 | -                  | 36000.00                         | 428942.99               | 800000.00            | 4628994.44          |
| Ecoselva e.V.-SCACCM                              | 10183702.75        | 4552385.00                         | 287418.00                        | 82515.00                  | -                  | 536251.00                        | 292042.62               | -                    | 15934314.37         |
| Ecoselva e.V.-EIC FOR CRD                         | 1035093.00         | 968443.00                          | 59362.00                         | -                         | -                  | 200000.00                        | 143461.01               | -                    | 2406359.01          |
| Fidelity Foundations -DHTIIS and SFEG             | 1873486.00         | 375360.00                          | -                                | -                         | -                  | -                                | 8886.00                 | -                    | 2257732.00          |
| Ford Foundation - SC&L of TW                      | 13445219.05        | 6173671.00                         | 837150.00                        | -                         | -                  | 1238325.00                       | 2386380.00              | -                    | 24080745.05         |
| Forschungszentrum Jülich GMBH -SIFS CLIM          | -                  | 216903.00                          | 66914.00                         | -                         | -                  | 155096.00                        | 3477.08                 | -                    | 442390.08           |
| Karl Kubel Stiftung Fur Kind und Familie-REF SGTC | 3994488.00         | 4200287.00                         | 391200.00                        | 3598207.00                | 76912.00           | 803637.00                        | 248676.57               | -                    | 13313407.57         |
| KZE Misereor-FC LED SFIIP                         | 1819896.00         | 5731340.00                         | 80272.00                         | 242102.00                 | -                  | 217178.00                        | 145516.00               | -                    | 8236304.00          |
| MacArthur Foundation-PSEP IN FC                   | 12576559.75        | 2351868.00                         | 657809.00                        | 562508.00                 | -                  | 491463.00                        | 4825662.00              | -                    | 21465869.75         |
| Tides Foundation -ICLSFIC                         | 25465284.00        | -                                  | -                                | -                         | -                  | -                                | -                       | -                    | 25465284.00         |
| Womanity Foundation -EWLRTIDCR                    | 1072366.67         | 99238.00                           | 12000.00                         | 218000.00                 | -                  | -                                | -                       | -                    | 1401604.67          |
| Welthungerhilfe -SIFS For CCM                     | 43490.00           | -                                  | -                                | -                         | -                  | -                                | -                       | -                    | 43490.00            |
| Welthungerhilfe-P6818/1398-22 BHOO MIKA           | 2249488.00         | 4551718.00                         | 499679.00                        | 430737.00                 | -                  | 742248.00                        | 243098.46               | 254490.00            | 8971458.46          |
| National Philanthropic Trust                      | 3281360.00         | 278363.00                          | 34201.00                         | -                         | -                  | -                                | 165695.83               | 40083184.00          | 43842803.83         |
| <b>Total</b>                                      | <b>85392936.62</b> | <b>34996312.00</b>                 | <b>3594142.00</b>                | <b>6309282.00</b>         | <b>76912.00</b>    | <b>4711798.00</b>                | <b>9189993.62</b>       | <b>41137674.00</b>   | <b>185409050.24</b> |

Development Programme Exp. (A+B+C+D+E)

Administrative Salaries & Exp. (F+G)

Fixed Assets Acquired (H)

130369584.62

13901791.62

41137674.00

185409050.24



*Signature*

**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

RECEIPTS AND PAYMENT ACCOUNT OF FOREIGN FUND  
FOR THE YEAR ENDED ON 31st MARCH 2026

| Receipts                                   |             | Amount              |
|--------------------------------------------|-------------|---------------------|
| <b>Opening balances</b>                    |             |                     |
| 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 (Ecoselva)             | 3099695.99  |                     |
| -BOB 01390100023654 (Vaagdhara Salary)     | 8924.55     |                     |
| -BOB 01390100025248                        | 9438.75     |                     |
| -BOB 01390100027745 (WHH IND 1398-22)      | 1163295.96  |                     |
| -BOB 01390100029851 (MacArthur 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        |
| <b>Grant-in-aid</b>                        |             |                     |
| Brot Fur Die Welt                          | 16768894.00 |                     |
| Ecoselva E.V.                              | 25583337.00 |                     |
| Ford Foundation                            | 22420389.00 |                     |
| Forschungszentrum Jülich GmbH              | 1041180.00  |                     |
| Karl Kubel Stiftung Fur Kind Und Familie   | 13070355.00 |                     |
| Kze Misereor                               | 8201450.50  |                     |
| MacArthur Foundation                       | 17406518.00 |                     |
| Welthungerhilfe                            | 8077036.00  |                     |
| Tides Foundation                           | 25419053.00 |                     |
| Fidelity Foundations                       | 27255349.00 |                     |
| Womanity Foundation                        | 1397625.00  | 166641186.50        |
| <b>Donations</b>                           |             |                     |
| <b>Donations and Other Income</b>          |             |                     |
| Bank Interest                              | 7660837.75  |                     |
| Other Income                               | 6984803.20  | 14645640.95         |
| <b>Other Receipts</b>                      |             |                     |
| TDS Received                               |             | 536236.00           |
|                                            |             | <b>283693376.69</b> |

  
**PRESIDENT**  
Vaagdhara, Banswara

  
**SECRETARY**  
Vaagdhara, Banswara



Contd...

VOLUNTARY ASSOCIATION OF AGRICULTURE GENERAL  
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 2026

Page...2

| Payments                                          |             | Amount              |
|---------------------------------------------------|-------------|---------------------|
| <b><u>Payments for Development Programmes</u></b> |             |                     |
| Project expenses                                  | 85392936.62 |                     |
| Salaries and human resources Exp.                 | 34958440.40 |                     |
| Vehicle maintenance & travelling Exp.             | 3594142.00  |                     |
| Training & Meeting Expenses                       | 6309282.00  |                     |
| Other Project Exp                                 | 76912.00    |                     |
| Fixed Assets purchased                            | 43530907.43 | 173862620.45        |
| <b><u>Other Payment</u></b>                       |             |                     |
| Administrative Expenditure                        | 14048847.62 |                     |
| Other Expenditure                                 | 7326312.71  |                     |
| TDS Deducted                                      | 98255.00    | 21473415.33         |
| <b><u>Closing balances</u></b>                    |             |                     |
| Cash in hand                                      | -           |                     |
| Bank Of Baroda                                    |             |                     |
| -FCRA BOB 01390100004826                          | 26765507.02 |                     |
| -BOB 01390100023725 (Ecoselva)                    | 4056749.45  |                     |
| -BOB 01390100024518 (KZE Misereor)                | 52070.34    |                     |
| -BOB 01390100023539 (B4TW)                        | 3904952.19  |                     |
| -BOB 01390100023540 (KKS)                         | 261188.20   |                     |
| -BOB 01390100025035 (Ecosleva)                    | 4219458.62  |                     |
| -BOB 01390100023654 (Vaagdhara Salary)            | 12500.15    |                     |
| -BOB 01390100025248                               | 9686.75     |                     |
| -BOB 01390100027745 (WHH IND 1398-22)             | 280626.50   |                     |
| -BOB 01390100029851 (MacArthur Foundation)        | 1177305.58  |                     |
| -BOB 01390100028684 (NPT)                         | 132413.44   |                     |
| State Bank of India (40059906520)                 | 91288.10    |                     |
| Fixed Deposit with Bank (Net of Overdraft)        | 47393594.57 | 88357340.91         |
|                                                   |             | <b>283693376.69</b> |

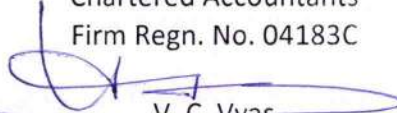
For VAAGDHARA

  
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: 24th May 2026  
Place: Udaipur

