SANDEEP S RATHORE & CO.
CHARTERED ACCOUNTANTS

F-3, 159, ZONE-II
M.P. NAGAR, BHOPAL-11
PH. NO. 0755-4281363

INDEPENDENT AUDITOR'S REPORT

To

The Members
Vasudha Vikas Sansthan
Dhar, Madhya Pradesh

REPORT ON THE FINANCIAL STATEMENTS

1. We have audited the attached financial statement of VASUDHA VIKAS SANSTHAN, DHAR, MADHYA PRADESH, which comprise of the Balance Sheet as at 31.03.2026 and Income and Expenditure Account for the year ended on 31.03.2026 and a summary of significant accounting policies and notes to accounts.

OPINION

2. Subject to

    1. Balances are taken as per the books of account maintained in tally accounting software.
    2. Separate Annexure-A has been attached for audit observations and remarks.
    3. It is informed to us that the physical verification of the fixed assets and cash has been done by the management. These have not been physically verified by us.
    4. Bank Accounts have been reconciled.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

3. Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the generally accepted accounting principles. This responsibility includes the design, Implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free material misstatement, whether due to fraud or error.

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SANDEEP S. RATHORE & CO. ★ BHOPAL ★ CHARTERED ACCOUNTANTS

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AUDITOR'S RESPONSIBILITY

4. 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.
5. 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 controls relevant to the Institution preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances, but not for the purpose expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.
6. We believe that the audit evidence we have obtained are sufficient and appropriate to provide a basis for our audit opinion.

Subject to the above

7. In our opinion and to the best of our information and according to the explanation given to us, the financial statements give the information as 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 :
   i) In the case of Balance Sheet, of the state of affairs of the Institution as at 31.03.2026.

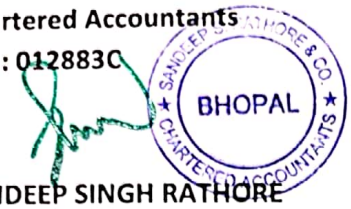
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SANDEEP S. RATHORE & CO. BHOPAL CHARTERED ACCOUNTANTS

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ii) In the case of Income and Expenditure account the excess income over expenditure of the Institution for the year ending 31.03.2026.

For SANDEEP S RATHORE& CO.
Chartered Accountants
Frn : 012883C



SANDEEP SINGH RATHORE
Proprietor
M. No. 404720
Date: 11.08.2026
Place: Bhopal
UDIN: 26404720ROHNSQ9830

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VASUDHA VIKAS SANSTHAN

Balance Sheet as at 31.03.2026

(Amount in Rs. XX)

	Particulars	Note	31 March 2026	31 March 2025
I	Sources of Funds			
1	NPO Funds	3	9180586.51	3402085.33
(a)	Unrestricted Funds			
(b)	Restricted Funds			
			91,80,587	34,02,085
2	Non-current liabilities			
(a)	Long-term borrowings	4	17,80,841	21,30,841
(b)	Other long-term liabilities	5	-	-
(c)	Long-term provisions	6	-	
			17,80,841	21,30,841
3	Current liabilities			
(a)	Short-term borrowings	4	-	-
(b)	Payables	7	23,42,418.00	12,39,393.00
(c)	Other current liabilities	8	71,198.00	53,387.00
(d)	Short-term provisions	6	-	-
			24,13,616.00	12,92,780.00
	Total		1,33,75,043.63	68,25,706.33
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9	757446.36	944454.46
(i)	Property, Plant and Equipment			
(ii)	Intangible assets			
(iii)	Capital work in progress			
(iv)	Intangible asset under development			
(b)	Non-current investments	10	-	-
(c)	Long Term Loans and Advances	11	2,81,604.00	2,31,604.00
(d)	Other non-current assets (specify nature)	12	-	-
			10,39,050.36	11,76,058.46
2	Current assets			
(a)	Current investments	10	-	-
(b)	Inventories	13	-	-
(c)	Receivables	14	1,21,61,624.91	54,72,871.31
(d)	Cash and bank balances	11	1,74,367.80	1,76,776.00
(e)	Short Term Loans and Advances	15	-	-
(f)	Other current assets		1,23,35,992.71	56,49,647.31
			1,33,75,043.63	68,25,706.33
	Total			
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements	24		

As per our Audit Report of even date attached

For Sandeep S Rathore & Co.
Chartered Accountants
FRN. 012883C

(CA Sandeep Singh Rathore)
M. No. 404720
UDIN : 26404720ROHNSQ9830

SANDEEP S. RATHORE & CO. CHARTERED ACCOUNTANTS BHOPAL

For Vasudha Vikas Sansthan

(Chairman) (Secretary) (Treasurer)

VASUDHA VIKAS SANSTHAN

Place : Bhopal
Date :11.08.2026

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VASUDHA VIKAS SANSTHAN

Income and Expenditure for the year ended 31.03.2026

(Amount in Rs.)

	Particulars	Note	31 March 2026			31 March 2025		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants	23			41125556			2,77,94,505
(b)	Fees from Rendering of Services							
(c)	Sale of Goods							
II	Other Income	16			5,29,676			4,55,930
III	Total Income (I+II)				4,16,55,232		-	2,82,50,435
IV	Expenses:							
(a)	Material consumed/distributed	17					-	-
(b)	Donations/contributions paid							
(c)	Employee benefits expense	18			0		-	-
(d)	finance costs	19					-	-
(e)	Depreciation and amortization expense	20			212008.22		-	2,12,008
(f)	Other expenses	21			256738.88		-	2,56,739
(g)	charitable expenses (Projects)	22			35407983.72			3,54,07,984
(h)	Other Expenses (specify nature)							
	Total expenses				3,58,76,731		-	3,58,76,731
V	Excess of Income overExpenditure for the year before exceptional and extraordinary items (III- IV)				57,78,501		-	-76,26,296
VI	Exceptional items (specify nature & provide note/delete if none)						-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)				57,78,501		-	-76,26,296
VIII	Extraordinary Items (specify nature & provide note/delete if none)						-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)				57,78,501		-	-76,26,296
	Appropriations Transfer to funds, e.g., Building fund							
	Transfer from funds							
	Balance tansferred to General Fund				57,78,501			-76,26,296
					57,78,501			-76,26,296
	The accompanying notes are an integral part of the financial statements	24						

As per our Audit Report of even date attached

For Vasudha Vikas Sansthan

For Sandeep S Rsathore & Co.

Chartered Accountants

FRN. 012883C

(Chairman) (Secretary) (Treasurer)

(CA Sandeep Singh Rathore)

M. No. 404720

UDIN : 26404720ROHNSQ9830

Place : Bhopal

Date : 11.08.2026

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VASUDHA VIKAS SANSTHAN

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

Note - 1 Brief about the entity

Society registered on 3rd November 2000. Detailed note given in annexed audit report.

Note - 2 Significant Accounting Policies

Detailed note given in annexed audit report with this financial statement.

Note - 3 NPOs Funds

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2025 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2026 (Closing Balance)
(A)	Unrestricted Funds	34,02,085.33	5778501.18	0	91,80,586.51
1	Corpus Funds				-
2	General Funds				
3	Designated Funds				-
(B)	Restricted Funds				-
			-	-	91,80,587
Previous Year (PY)			34,02,085.33	-	34,02,085.33

VASUDHA VIKAS SANSTHAN

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VASUDHA VIKAS SANSTHAN

Notes forming part of the Financial Statements for the year ended 31st March, 2026

		Long Term		Short Term	
4	**Borrowings**	31 March 2026	31 March 2025	31 March 2026	31 March 2025
	Secured				
(a)	**Term loans**				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	**Loans repayable on demand**				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturitites of finance lease obligation	-	-		
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (A)	-	-	-	-
	Unsecured				
(a)	**Term loans**				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	**Loans repayable on demand**				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	17,80,841	21,30,841	-	-
(e)	Long term/current maturitites of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (B)	17,80,841	21,30,841	-	-
	Total (A) + (B)	17,80,841	21,30,841	-	-
	Foot Note:				
(i)	Nature of the Security to be specified separately.				
(ii)	Terms of repayment of terms loans and other loans may be stated.				
(iii)	Where loans guranteed by partners/proprietors/owners aggregate of such amount under each head may be disclosed.				

VASUDHA VIKAS SANSTHAN

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VASUDHA VIKAS SANSTHAN

Notes forming part of the Financial Statements for the year ended 31st March, 2026

(Amount in Rs.)

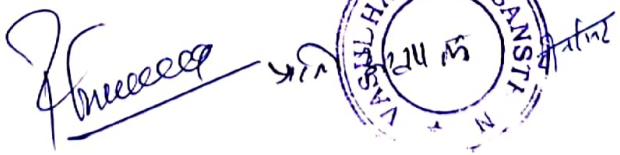
		31 March 2026	31 March 2025
5	**Other long-term liabilities**		
(a)	Advance from customers	-	-
(b)	Others (please specify)	-	-
	Total Other long-term liabilities	-	-

		Long term		Short term	
		31 March 2026	31 March 2025	31 March 2026	31 March 2025
6	**Provisions**				
(a)	**Provision for employee benefits**				
(i)	Provision for gratuity	-	-	-	-
(ii)	Provision for leave Encashment	-	-	-	-
(b)	**Other provisions**	-	-	-	-
	(Please Specify - eg/- Provision for warranties / Provision for Sales Return)	-	-	-	-
	Other (specify nature)	-	-	-	-
	Total Provisions	-	-	-	-

		31 March 2026	31 March 2025
7	**Payables**		
(a)	Total outstanding dues of micro, small and medium enterprises FC expense payables	2,559	10,13,178
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	23,39,859	2,26,215
	Total payables	23,42,418	12,39,393

Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:

Particulars	31 March 2026	31 March 2025
(a) Amount remaining unpaid to any supplier at the end of each accounting year:		
Principal	-	-
Interest	-	-
Total	-	-
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.	-	-



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VASUDHA VIKAS SANSTHAN

Notes forming part of the Financial Statements for the year ended 31st March, 2026

	(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.	-	-
	(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.	-	-
	(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.	-	-

8	**Other current liabilities**	31 March 2026	31 March 2025
(a)	Current maturities of finance lease obligations	-	-
(b)	Interest accrued but not due on borrowings	-	-
(c)	Interest accrued and due on borrowings	-	-
(d)	Income received in advance	-	-
(e)	Unearned revenue	-	-
(f)	Goods and Service tax payable FC Duties and Taxes	61,965	53,767
(g)	TDS payable	9,233	-386
(h)	Other payables (specify nature)	-	-
	Total Other current liabilities	71,198	53,381

VASUDHA VIKAS SANSTHAN

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VASUDHA VIKAS SANSTHAN

Notes forming part of the Financial Statements for the year ended 31st March, 2026

9 Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS							
	Freehold land	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Others (Desktop & Laptop)	Total
Gross Block								
At 1 April 2026	2,28,855.00	-	14,810.25	-	2,95,367.32	-	5,90,731.23	11,29,763.80
Additions FC BFTW	-				25,000.00			25,000.00
Deductions/Adjustments								
At 1 April 2025	2,28,855.00	-	14,810.25	-	2,95,367.32	-	5,90,731.23	11,29,763.80
Additions								
Deductions/Adjustments								
At 31 March 2026	**2,28,855.00**	**-**	**14,810.25**	**-**	**3,20,367.32**	**-**	**5,90,731.23**	**11,54,763.80**
At 31 March 2025	**2,28,855.00**	**-**	**14,810.25**	**-**	**2,95,367.32**	**-**	**5,90,731.23**	**11,29,763.80**
Depreciation/Adjustments								
At 1 April 2026	-	-	7,641.30	-	49,736.06	-	1,27,931.86	1,85,309.22
Additions					1,250.00			1,250.00
Deductions/Adjustments			1,075.34		24,563.13		1,85,119.75	2,10,758.22
At 1 April 2025			7,641.30		49,736.06		1,27,931.86	1,85,309.22
Additions								
Deductions/Adjustments								
At 31 March 2026	**-**	**-**	**8,716.64**	**-**	**75,549.19**	**-**	**3,13,051.61**	**3,97,317.44**
At 31 March 2025	**-**	**-**	**7,641.30**	**-**	**49,736.06**	**-**	**1,27,931.86**	**1,85,309.22**
Net Block								
At 31 March 2025	2,28,855.00	-	7,168.95	-	2,45,631.26	-	4,62,799.37	9,44,454.58
At 31 March 2026	**2,28,855.00**	**-**	**6,093.61**	**-**	**2,44,818.13**	**-**	**2,77,679.62**	**7,57,446.36**

(Amount in Rs.)

Particulars /Assets	INTANGIBLE ASSETS					
	Goodwill	Computer Software	Copyrights/patents	Liscense and franchise	Others (specify nature)	Total
Gross Block						
At 1 April 2025						-
Additions						
Deductions/Adjustments						
At 1 April 2024		-			-	-
Additions						
Deductions/Adjustments						
At 31 March 2025						
At 31 March 2024	**-**	**-**	**-**	**-**	**-**	**-**
Amortization/Adjustment						

VASUDHA VIKAS SANSTHAN

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VASUDHA VIKAS SANSTHAN

Notes forming part of the Financial Statements for the year ended 31st March, 2026

(Amount in Rs.)

		As at 31 March 2026			As at 31 March 2025	
10	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	Trade Investments -Quoted					
(a)	Investments in Other Entities					
	Less: Provision for diminution in value of investments			-		-
(b)	Investments in partnership firm (Refer footnote 1)			-		-
	Other Investments					
(c)	Investments in preference shares			-		-
(d)	Investments in equity instruments			-		-
(e)	Investments in government or trust securities			-		-
(f)	Investments in debentures or bonds			-		-
(g)	Investments in mutual funds			-		-
(h)	Investments property			-		-
(i)	Other non-current investments (specify nature)			-		-
	Total Investments			-		-
	Trade Investments - Unquoted					
(a)	Investments in Other Entities			-		-
	Less: Provision for diminution in value of investments			-		-
(b)	Investments in partnership firm (Refer footnote 1)			-		-
	Other Investments					
(c)	Investments in preference shares			-		-
(d)	Investments in equity instruments			-		-
(e)	Investments in government or trust securities			-		-
(f)	Investments in debentures or bonds			-		-
(g)	Investments in mutual funds			-		-
(h)	Other non-current investments (specify nature)			-		-
(i)	Investments property			-		-
	Total Investments			-		-
	Aggregate market value as at the end of the year:					
	Aggregate amount of quoted investments and market value thereof.			-		-
	Aggregate amount of Un-quoted investments.			-		-
	Aggreagte Provision for diminution in value of investments.					
	Footnote 1: Details of investment in partnership firm			31 March 20XX		31 March 20XX
	Name of partner with % share in profits of such firm					
	ABC			-		-
	XYZ			-		-
	Mr. A			-		-
	Total capital of the firm (Amount in Rs.)			-		-
	Current Investments			As at 31 March 2026		As at 31 March 2025

VASUDHA VIKAS SANSTHAN

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Notes forming part of the Financial Statements for the year ended 31st March, 2026

		Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	Trade (valued at lower of cost or market value) - Quoted					
(a)	Current maturities of long-term investments			-		-
(b)	Investments in equity instruments			-		-
(c)	Investments in preference shares			-		-
(d)	Investments in government or trust securities			-		-
(e)	Investments in debentures or bonds			-		-
(f)	Investments in mutual funds			-		-
(g)	Other Short-term investments (specify nature)			-		-
	Net current investments			-		-
	Trade (valued at lower of cost or market value) - Unquoted					
(a)	Current maturities of long-term investments					
(b)	Investments in equity instruments			-		-
(c)	Investments in preference shares			-		-
(d)	Investments in government or trust securities			-		-
(e)	Investments in debentures or bonds			-		-
(f)	Investments in mutual funds			-		-
(g)	Other Short-term investments (specify nature)			-		-
	Net current investments			-		-
	Grand Total			-		-
	Aggregate value of quoted investments and market value thereof.			-		-
	Aggregate value of quoted investments.			-		-
	Aggregate Provision for diminution in value of investments.					

			Long Term		Short Term	
			31 March 20XX	31 March 20XX	31 March 20XX	31 March 20XX
11	Loans and advances					
A	(Secured)					
(a)	Capital advances					
(i)	Considered good		-	-	-	-
(ii)	Doubtful		-	-	-	-
	Less: Provision for doubtful advances	(a)	-	-	-	-

VASUDHA VIKAS SANSTHAN

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(b)	Loans advances to partners or relative of partners		-	-	-	-
(c)	Other loans and advances (specify nature)		-	-	-	-
(i)	Prepaid expenses		-	-	-	-
(ii)	CENVAT credit receivable					
(iii)	VAT credit receivable					
(iv)	Service tax credit receivable					
(v)	GST input credit receivable					
(v)	Security Deposits		2,81,604	2,31,604		
(vi)	Balance with government authorities				1,74,368	1,76,776
		(b)	2,81,604	2,31,604	1,74,368	1,76,776
	Total (a)+(b) (A)		2,81,604	2,31,604	1,74,368	1,76,776
			Long Term		Short Term	
B	Loans and advances		31 March 20XX	31 March 20XX	31 March 20XX	31 March 20XX
	(Unsecured)					
(a)	Capital advances					
(i)	Considered good		-	-	-	-
(ii)	Doubtful		-	-	-	-
	Less: Provision for doubtful advances		-	-	-	-
		(a)	-	-	-	-
(b)	Loans advances to partners or relative of partners		-	-	-	-
(c)	Other loans and advances (specify nature)		-	-	-	-
(i)	Prepaid expenses		-	-	-	-
(ii)	CENVAT credit receivable					
(iii)	VAT credit receivable					
(iv)	Service tax credit receivable					
(v)	GST input credit receivable					
(v)	Security Deposits					
(vi)	Balance with government authorities		-			
		(b)	-	-	-	-
	Total (a)+(b) (B)		-	-	-	-
	Total (A + B)		2,81,604	2,31,604	1,74,368	1,76,776

12	Other non-current assets	31-March-20XX	31-March-20XX
(a)	Security Deposits	-	-
(b)	Prepaid expenses	-	-
(c)	Others (Specify nature)	-	-
	Total other non-current other assets	-	-
		31-March-20XX	31-March-20XX
13	Receivables		
(a)	Donations/grants receivable	-	-
(b)	Others (specify nature)	-	-
		-	-
	Outstanding for a period exceeding 6 months from the date they are due for receipt	-	-
(a)	Secured Considered good	-	-
(b)	Unsecured Considered good	-	-
(c)	Doubtful	-	-
	Less: Provision for doubtful receivables	-	-

VASUDHA VIKAS SANSTHAN

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VASUDHA VIKAS SANSTHAN

Notes forming part of the Financial Statements for the year ended 31st March, 2026

	Total		-	-
14	**Cash and Bank Balances**		**31-March-20XX**	**31-March-20XX**
A	**Cash and cash equivalents**			
(a)	On current accounts/Saving account includes FC		71,72,103	23,23,141
(b)	Cash credit account (Debit balance)		-	-
(c)	**Fixed Deposits**			
	Deposits with original maturity of less than three months		49,89,522	43,46,181
(d)	Cheques, drafts on hand		-	-
(e)	Cash on hand		-	-
	Total	(I)	1,21,61,624.91	66,69,322
B	**Other bank balances**			
(a)	Bank Deposits			
(i)	Earmarked Bank Deposits		-	-
(ii)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date		-	-
(iii)	Margin money or deposits under lien		-	-
(iv)	Others (specify nature)		-	-
	Total other bank balances	(II)	-	-
	Total Cash and bank balances	(I+II)	1,21,61,625	66,69,322
15	**Other current assets**		**31-March-20XX**	**31-March-20XX**
	(Specify nature)			
	(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)			
(a)	Interest accrued but not due on deposits		-	-
(b)	Interest accrued and due on deposits		-	-
	Total		-	-

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Notes forming part of the Financial Statements for the year ended 31st March, 2026

(Amount in Rs.)

16	**Other income**		**31-Mar-26**	**31-Mar-25**
(a)	Interest income includes FC		1,80,143	3,89,579
(b)	Dividend income		-	-
(c)	Net gain on sale of investments/Membership fee		1,080	840
(d)	Other non-operating income (Interest on IT refund)(Institutional Income)		3,48,453	65,511
	Total other income		5,29,676.00	4,55,930.35
17	**Cost of goods sold (Delete whatever is not applicable)**		**31-Mar-26**	**31-Mar-25**
(A)	**Materials consumed/distributed**			
	Raw material consumed/distributed			
(i)	Inventory at the beginning of the year		-	-
(ii)	Add : Purchases during the year		-	-
(iii)	Less: Inventory at the end of the year		-	-
	Cost of raw material consumed	(I)	-	-
	Other materials (purchased intermediates and components)			
(i)	Inventory at the beginning of the year		-	-
(ii)	Add : Purchases during the year		-	-
(iii)	Less: Inventory at the end of the year		-	-
	Cost of other material distributes	(II)	-	-
	Total raw material consumed/distributed (A)	(I+II)	-	-
B	**Purchases of stock-in-trade**		**31-Mar-26**	**31-Mar-25**
(i)	...		-	-
(ii)	...		-	-
(iii)	...		-	-
	Total (B)		-	-
C	**Changes in inventories of finished goods, work in progress and stock-in trade**		**31-Mar-26**	**31-Mar-25**
	Inventories at the beginning of the year:			
(i)	Stock-in-trade		-	-

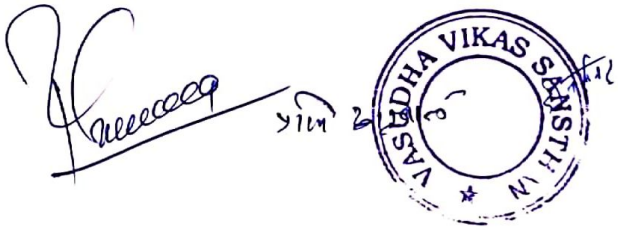
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Notes forming part of the Financial Statements for the year ended 31st March, 2026

(ii)	Work in progress	-	-
(iii)	Finished goods	-	-
	Inventories at the end of the year:		
(i)	Stock-in-trade	-	-
(ii)	Work in progress	-	-
(iii)	Finished goods	-	-
		-	-
	(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)	-	-
	Total (A+B+C)	-	-



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VASUDHA VIKAS SANSTHAN

Notes forming part of the Financial Statements for the year ended 31st March, 2026

		31-Mar-26	31-Mar-25
18	**Employee benefits expense**		
	(Including contract labour)		
(a)	Salaries, wages, bonus and other allowances	-	
(b)	Contribution to provident and other funds	-	-
(c)	Gratuity expenses	-	-
(d)	Staff welfare expenses	-	
	Total Employee benefits expense	-	-

		31-Mar-26	31-Mar-25
19	**Finance cost**		
(a)	Interest expense		
(i)	On bank loan	-	-
(ii)	On assets on finance lease	-	-
(b)	Other borrowing costs		
(c)	Loss on foreign exchange transactions and translations considered as finance cost (net)	-	-
	Total Finance cost	-	-

		31-Mar-26	31-Mar-25
20	**Depreciation and amortization expense**		
(a)	on tangible assets (Refer note 11)	2,12,008.22	1,36,264
(b)	on intangible assets (Refer note 11)	-	-
	Total Depreciation and amortization expense	**2,12,008.22**	**1,36,264**

		31-Mar-26	31-Mar-25
21	**Other Expenses**		
(a)	Religious/charitable		
(b)	Other Expenses		
(i)	Consumption of stores and spare parts	-	-
(ii)	Power and fuel	-	-
(iii)	Rent	-	-
(iv)	Repairs and maintenance - Buildings	-	-
(v)	Repairs and maintenance - Machinery		
(vi)	Insurance	-	-
(vii)	Rent, Rates and taxes, excluding, taxes on income	-	11,660
(viii)	Labour charges/Bank charges	-	6,290
(ix)	Travelling expenses	-	14,200
(x)	Auditor's remuneration	-	97,259

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Notes forming part of the Financial Statements for the year ended 31st March, 2026

(xi)	Printing and stationery/website renewal	-	4,956
(xii)	Communication expenses	-	-
(xiii)	Legal and professional charges	-	-
(xiv)	Advertisement and publicity		
(xv)	Business promotion expenses	-	-
(xvi)	Commission	-	-
(xvii)	Clearing and forwarding charges	-	-
(i)	Loss on sale of Property, Plant and Equipment	-	-
(ii)	Loss on foreign exchange transactions (net)	-	-
(iii)	Loss on cancellation of forward contracts	-	-
(iv)	Loss on sale of investments (net)	-	-
(v)	Provision for diminution in value of investments	-	-
(vi)	Provision for doubtful debts	-	-
(vii)	Miscellaneous expenses	2,56,738.88	1,64,990
	Total	2,56,739	2,99,355

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VASUDHA VIKAS SANSTHAN

Notes forming part of the Financial Statements for the year ended 31st March, 2026

(Amount in Rs.)

22	Charitable expenses (Projects)	31-Mar-26	31-Mar-25
(a)	NRHM Asha Training Expense	36,40,660	43,01,660
(b)	PRD Program Expense	-	4,29,000
(c)	Supply of RO Water filter/Bal Hiteshi Gram Sabha Expense	-	-
(d)	STDW Dhar Expense	34,15,299	23,16,717
(e)	STDW Barwani Expense	9,04,275	10,90,717
(f)	STDW Jhabua Expense	9,88,914	6,83,088
(g)	One Stop Centre Expense	8,50,000	8,18,000
(h)	JAL Nigam Expense	21,85,102	23,75,180
(i)	PHED Expense	50,000	5,31,010
(j)	Azim Premji Project Exp	11,26,220	
(k)	Great Gallion PVT LTD EXP	5,73,000	
(l)	INFOSYS FOUNDATION EXPENSES	14,67,180	
(m)	LIC HFL Green Tomorrow	22,62,947	
(n)	SUZLON EXPENSES	9,53,700	
(o)	KSCF Project Exp	24,29,155	
(p)	BFDW Project Exp 25-26	1,40,31,384	
(q)	Education RO Project Exp	5,30,147	
(j)	Other projects includes CSR and donations includes FC Expense		1,94,34,310
	Total Charitable Expense (projects)	**3,54,07,983.72**	**3,19,79,682**

23	Donations and Grants (Projects) - INCOME	31-Mar-26	31-Mar-25
(a)	NRHM Asha Training	42,16,427	47,09,219
(b)	PHED Madhya Pradesh	-	10,36,498
(c)	Bal Hiteshi Gram Sabha/MP Jal Nigam	-	8,42,856
(g)	One Stop Centre	9,94,500	9,54,000
(h)	Grant from SBI	-	87,97,778
(i)	Grant from Great Gallion Ltd	-	25,10,000
(j)	Other projects includes CSR and donations includes FC	-	89,44,154
(k)	Grant From Azim Premji	35,00,000	-
(l)	Grant From Force Motors Pvt Ltd	33,600	-

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Notes forming part of the Financial Statements for the year ended 31st March, 2026

(m)	Grant From Great Gallion Ltd	5,65,034	-
(n)	Grant From Ifosys Foundation	17,05,806	-
(o)	Grant From Jal Nigam	14,61,326	-
(p)	Grant From Lic Housing	11,46,000	-
(q)	Grant From Mpt	15,728	-
(r)	Grant From Mptb Stdw	71,28,919	-
(s)	Grant From Suzlon Foundation	10,58,000	-
(t)	For Bftw Project	1,63,72,722	-
(u)	For Kscf Project	23,97,292	-
(v)	For Education Roxx	5,30,202	-
	TOTAL	**4,11,25,556**	**2,77,94,505**

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