Charles Prabakar & Associates
Chartered Accountants

To,
The Trustees,

VISION INDIA – BANGALORE

Abayashram, Kattamnallur, Virgonagar Post, Bangalore - 560049

Opinion

We have audited the financial statements of Trust which comprise the Balance Sheet as at 31st March 2026, the Statement of Income and Expenditure, Receipts & Payments and for the year ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone 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.

(a) In the case of balance Sheet, the state of affairs as at 31st March 2026;
(b) in the case of the Income and Expenditure Account of the excess of **EXPENDITURE OVER INCOME** for the year ended on that date.
(c) In the case of the Receipts and Payments Account, of the Receipts and Payment for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial statements.

Responsibilities of Management and Those Charged with Governance for the Financial Statements Trust.

The Trustees is responsible for the preparation of these financial statements that give a true and fair view in accordance with requirements of Non-Profit Organisation applicable accounting standards and generally accepted accounting principles generally accepted in India, including the accounting standards specified under the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgements 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.

In preparing the financial statements, the Trustees is responsible for assessing the Trust ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Executive Committee/Trustees either intends to liquidate the Trustee or to cease operations, or has no realistic alternative but to do so.

Those Charged with Governance are responsible for overseeing the Association's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Report on Other Regulatory Requirements

Further, we report that:

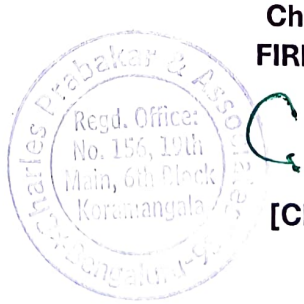
a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

b) In our opinion, proper books of account have been kept by the Trust so far as appears from our examination of those books.

c) The Trust Balance Sheet and Statement of Income and Expenditure dealt with by this Report are in agreement with the books of accounts.

DATE : 24.08.2026
PLACE: BANGALORE

For CHARLES PRABAKAR & ASSOCIATES
Chartered Accountants,
FIRM REGN NO. 000607S



[CHARLES PRABAKAR]
PARTNER
MEM NO. 018391
UDIN: 26018391DZZNWI3899

VISION INDIA - BANGALORE
BALANCE SHEET AS AT 31ST MARCH 2026 - [CONSOLIDATED]

	PARTICULARS	SCH	AS ON 31.03.2026	AS ON 31.03.2025
I	**LIABILITIES:**			
	Corpus Fund	A	1,000.00	1,000.00
	General Fund	B	58,77,064.66	53,71,152.66
	Rehabilitation of Mentally Challenged Fund	C	-	7,50,000.00
	TOTAL		**58,78,064.66**	**61,22,152.66**
II	**ASSETS:**			
a.	Fixed Assets	D	8,13,412.00	8,06,887.00
b.	Investments	E	10,00,000.00	-
c.	**Current Assets:**			
	Deposits & Advances	F	28,63,015.00	28,63,015.00
	Closing Balances	G	12,01,637.66	24,52,250.66
	TOTAL		**58,78,064.66**	**61,22,152.66**

PLACE: BANGALORE
DATE: 24.08.2026

AS PER OUR REPORT OF EVENT DATE ATTACHED
For CHARLES PRABAKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG.NO.000607S

Charles Prabakar & Associates
Regd. Office: No. 156, 19th Main, 6th Block, Koramangala, Bengaluru-95

EXECUTIVE TRUSTEE

VISION INDIA
Executive Trustee

[CHARLES PRABAKAR]
PARTNER
MEMO NO. 018391
UDIN: 26018391DZZNWI3899

VISION INDIA - BANGALORE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026
[CONSOLIDATED]

	PARTICULARS	SCH	AS ON 31.03.2026	AS ON 31.03.2025
I	**INCOME:**			
	Donations		40,15,411.00	51,22,282.00
	Interest - FC		375.00	468.00
	Counselling Charges		-	15,000.00
	Sale of Craft		6,250.00	13,800.00
	Insurance Claim		8,421.00	-
	Excess of Expenditure over Income for the Year		2,44,088.00	-
	TOTAL		**42,74,545.00**	**51,51,550.00**
II	**EXPENDITURE:**			
	Administration	I	4,59,024.00	4,95,280.00
	Programmes	J	36,64,570.00	30,65,764.00
	Depreciation	D	1,31,687.00	1,30,793.00
	Rehabilitation of Mentally Challenged Fund		-	7,50,000.00
	Loss On Sale of Vehicle		19,264.00	-
	Excess of Income over Expenditure for the Year		-	7,09,713.00
	TOTAL		**42,74,545.00**	**51,51,550.00**

PLACE: BANGALORE
DATE: 24.08.2026

AS PER OUR REPORT OF EVENT DATE ATTACHED
For CHARLES PRABAKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG.NO.000607S

VISION INDIA - BANGALORE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026
[CONSOLIDATED]

	PARTICULARS	SCH	AS ON 31.03.2026	AS ON 31.03.2025
I	**RECEIPTS:**			
	Opening Cash & Bank Balances	H	24,52,250.66	10,13,592.66
	Donations		40,15,411.00	51,22,282.00
	Interest- FC		375.00	468.00
	Counselling Charges		-	15,000.00
	Sale of Craft		6,250.00	13,800.00
	Sale of Electrical Vehicle		22,000.00	-
	Insurance Claim		8,421.00	-
	TDS		5,000.00	-
	TOTAL		**65,09,707.66**	**61,65,142.66**
II	**PAYMENTS:**			
	Administration	I	4,59,024.00	4,95,280.00
	Programmes	J	36,64,570.00	30,65,764.00
	Capital Expenditure	K	1,79,476.00	1,51,848.00
	Fixed Deposit Invested		10,00,000.00	-
	TDS		5,000.00	-
	Closing Balances	G	12,01,637.66	24,52,250.66
	TOTAL		**65,09,707.66**	**61,65,142.66**

PLACE: BANGALORE
DATE: 24.08.2026

AS PER OUR REPORT OF EVENT DATE ATTACHED
For CHARLES PRABAKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG.NO.000607S

EXECUTIVE TRUSTEE

VISION INDIA
Executive Trustee

[CHARLES PRABAKAR]
PARTNER
MEMO NO. 018391
UDIN: 26018391DZZNWI3899

Charles Prabakar & Associates
Regd. Office: No. 136, 10th Main, 6th Block, Koramangala, Bengaluru-95

SCHEDULES TO BALANCE SHEET - [CONSOLIDATED]

PARTICULARS	SCH	AS ON 31.03.2026	AS ON 31.03.2025
CORPUS FUND:	A		
As per last Balance Sheet		1,000.00	1,000.00
TOTAL		**1,000.00**	**1,000.00**
GENERAL FUND:	B		
As per last Balance Sheet		53,71,152.66	46,61,439.66
Add: Excess of Income over Expenditure for the Year		-	7,09,713.00
Less: Excess of Expenditure over Income for the Year		2,44,088.00	-
Add:Utilised & Transferred From Rehabilitation of Mentally Challenged Fund		7,50,000.00	
TOTAL		**58,77,064.66**	**53,71,152.66**
REHABILITATION OF MENTALLY CHALLENGED FUND:	C		
As per last Balance Sheet		7,50,000.00	7,50,000.00
Less: Utilised & Transferred to General Fund		7,50,000.00	
TOTAL		**-**	**7,50,000.00**
DEPOSITS & ADVANCES:	F		
Telephone		2,500.00	2,500.00
Rental		40,000.00	40,000.00
Advance-Land		28,20,515.00	28,20,515.00
TOTAL		**28,63,015.00**	**28,63,015.00**
CLOSING BALANCES:	G		
Cash on Hand		5,383.38	1,681.38
- Local		606.00	606.00
- FC			
Cash at Bank		11,81,240.28	24,35,694.28
- SBI [Local]		-	-
- SBI New Delhi [FC]		14,408.00	14,269.00
- Canara Bank [FC]			
TOTAL		**12,01,637.66**	**24,52,250.66**

VISION INDIA - BANGALORE

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT AND INCOME & EXPENDITURE ACCOUNT- [CONSOLIDATED]

PARTICULARS	SCH	AS ON 31.03.2026	AS ON 31.03.2025
OPENING CASH & BANK BALANCES:	H		
Cash on Hand			
- Local		1,681.38	2,799.38
- FC		606.00	606.00
Cash at Bank			
- SBI [Local]		24,35,694.28	9,96,386.28
- SBI New Delhi [FC]		-	-
- Canara Bank [FC]		14,269.00	13,801.00
TOTAL		**24,52,250.66**	**10,13,592.66**
GENERAL ADMINISTRATION: LOCAL	I		
Travel & Conveyance		21,584.00	19,166.00
Printing & Stationery		5,109.00	2,473.00
Postage & Courier		1,690.00	281.00
Audit Fees		59,000.00	41,300.00
Fine		-	1,00,000.00
TV & Phone Charges		1,898.00	7,538.00
Office		710.00	535.00
Bank Charges		1,180.00	1,003.00
Magazines & Periodicals		557.00	-
Tally Renewal Charges		2,655.00	-
TDS		59.00	-
UPKEEP & MAINTENANCE:		-	-
Vehicle		1,89,349.00	1,86,456.00
General Insurance		13,540.00	16,231.00
Water		47,150.00	26,000.00
Electricity		5,926.00	3,604.00
Repairs & Maintainance		1,08,381.00	90,693.00
GENERAL ADMINISTRATION: FC			
Bank Charges		236.00	-
TOTAL		**4,59,024.00**	**4,95,280.00**

AGAPE MINISTRIES INDIA - BANGALORE

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT AND INCOME & EXPENDITURE ACCOUNT- [CONSOLIDATED]

PARTICULARS	SCH	AS ON 31.03.2026	AS ON 31.03.2025
REHABILITATION OF MENTALLY CHALLENGED:LOCAL	J		
Salaries & Wages		12,29,000.00	11,28,000.00
Medical		7,57,751.00	5,89,602.00
Programmes		74,879.00	10,825.00
Rent		2,16,000.00	2,34,000.00
Accomodation & Amenities		21,382.00	44,113.00
Food & Toileteries		7,78,725.00	6,84,573.00
Revisit & Rehabilitation		16,989.00	12,000.00
Kitchen Utensils		14,594.00	14,496.00
Gifts		-	33,000.00
Sale of Craft		4,250.00	2,255.00
Nursing		1,60,200.00	1,24,000.00
Education Aid		2,80,000.00	1,57,900.00
Counselling Charges		16,000.00	31,000.00
Allowance		3,000.00	-
Christmas Bonus		30,000.00	-
Funeral Expense		11,000.00	-
Honorarium		7,500.00	-
Marriage Aid		42,000.00	-
Meeting Expense		1,300.00	-
TOTAL		**36,64,570.00**	**30,65,764.00**
CAPITAL EXPENDITURE:LOCAL	K		
Furniture & Fixtures		24,400.00	1,51,848.00
Two Wheeler		1,55,076.00	-
TOTAL		**1,79,476.00**	**1,51,848.00**



Sl. NO.	PARTICULARS	O.B AS ON 01.04.2024	ADDITIONS	DELETIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2025
						RATE	AMOUNT	
	FOREIGN CONTRIBUTION:							
1	FURNITURE & FIXTURES	2,589.00	-	-	2,589.00	10	259.00	2,330.00
2	CAMERA	354.00	-	-	354.00	15	54.00	300.00
3	TELEVISION	465.00	-	-	465.00	15	70.00	395.00
4	FAN	137.00	-	-	137.00	15	21.00	116.00
5	FRIDGE	340.00	-	-	340.00	15	51.00	289.00
6	VEHICLE - Ertiga	4,67,362.00	-	-	4,67,362.00	15	70,105.00	3,97,257.00
	LOCAL:							
1	FURNITURE & FIXTURES	1,74,851.00	24,400.00	-	1,99,251.00	10	19,926.00	1,79,325.00
2	BOOKS	188.00	-	-	188.00	15	29.00	159.00
3	FAN	698.00	-	-	698.00	15	105.00	593.00
4	MIXIE	2,219.00	-	-	2,219.00	15	333.00	1,886.00
5	MOBILE PHONE	618.00	-	-	618.00	15	93.00	525.00
6	COMPUTER SOFTWARE	227.00	-	-	227.00	15	35.00	192.00
7	VEHICLE - TVS - Victor	27,453.00	-	-	27,453.00	15	4,118.00	23,335.00
	VEHICLE - Two Wheeler	41,264.00	-	41,264.00	-	15	-	-
	Vehicle Two Wheeler		1,55,076.00		1,55,076.00	15	23,262.00	1,31,814.00
8	UTENSILS	2,898.00	-	-	2,898.00	15	435.00	2,463.00
9	TELEVISION/LCD	4,386.00	-	-	4,386.00	15	658.00	3,728.00
10	D.G.SET	380.00	-	-	380.00	15	57.00	323.00
11	CAMERA/ CCTV	5,636.00	-	-	5,636.00	15	846.00	4,790.00
12	WATER PURIFIER	4,814.00	-	-	4,814.00	15	723.00	4,091.00
13	CUPBOARD	2,151.00	-	-	2,151.00	15	323.00	1,828.00
14	WASHING MACHINE	1,087.00	-	-	1,087.00	15	164.00	923.00
15	WET GRINDER	2,067.00	-	-	2,067.00	15	311.00	1,756.00
16	WATER HEATER	4,409.00	-	-	4,409.00	15	662.00	3,747.00
17	DEEP FREEZER	6,525.00	-	-	6,525.00	15	979.00	5,546.00
18	UPS	6,237.00	-	-	6,237.00	15	936.00	5,301.00
19	MOTOR PUMP	1,221.00	-	-	1,221.00	15	184.00	1,037.00
20	SOLAR SYSTEM	18,970.00	-	-	18,970.00	15	2,846.00	16,124.00
21	PRINTER	5,297.00	-	-	5,297.00	15	795.00	4,502.00
22	KITCHEN UTENSILS	22,044.00	-	-	22,044.00	15	3,307.00	18,737.00
	TOTAL	**8,06,887.00**	**1,79,476.00**	**41,264.00**	**9,45,099.00**		**1,31,687.00**	**8,13,412.00**

VISION INDIA - BANGALORE
FIXED DEPOSITS - SCHEDULE "E" (CONSOLIDATED)

S.NO.	NAME OF THE BANK	FD NO.	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	DATE OF MATURITY	AMOUNT OF MATURITY
1	STATE BANK OF INDIA	45048365859	31.03.2026	10,00,000.00	30.06.2026	10,12,250.00
	TOTAL			**10,00,000.00**		**10,12,250.00**



VISION INDIA - BANGALORE

BALANCE SHEET AS AT 31ST MARCH 2026 - [FOREIGN CONTRIBUTION]

	PARTICULARS	SCH	AS ON 31.03.2026	AS ON 31.03.2025
I	**LIABILITIES:**			
	Corpus Fund	A	1,000.00	1,000.00
	General Fund	B	4,14,701.00	4,85,122.00
	TOTAL		**4,15,701.00**	**4,86,122.00**
II	**ASSETS:**			
a.	Fixed Assets	C	4,00,687.00	4,71,247.00
c.	**Current Assets:** Closing Balance	D	15,014.00	14,875.00
	TOTAL		**4,15,701.00**	**4,86,122.00**

PLACE: BANGALORE
DATE: 24.08.2026

AS PER OUR SEPARATE REPORT OF EVENT DATE IN FORM FC - 4 ATTACHED,
For CHARLES PRABAKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG.NO.000607S

EXECUTIVE TRUSTEE

VISION INDIA
Executive Trustee

[CHARLES PRABAKAR]
PARTNER
MEMO NO. 018391
UDIN: 26018391DZZNWI3899

Charles Prabakar & Associates
Regd. Office: No. 156, 19th Main, 6th Block, Koramangala, Bengaluru-95

VISION INDIA - BANGALORE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026 - [FOREIGN CONTRIBUTION]

	PARTICULARS	SCH	AS ON 31.03.2026	AS ON 31.03.2025
I	**INCOME:**			
	Interest		375.00	468.00
	Excess of Expenditure over Income for the Year		70,421.00	82,525.00
	TOTAL		**70,796.00**	**82,993.00**
II	**EXPENDITURE:**			
	Administration		236.00	-
	Depreciation	C	70,560.00	82,993.00
	TOTAL		**70,796.00**	**82,993.00**

PLACE: BANGALORE
DATE: 24.08.2026

AS PER OUR SEPARATE REPORT OF EVENT DATE IN FORM FC - 4 ATTACHED,
For CHARLES PRABAKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG.NO.000607S

EXECUTIVE TRUSTEE

VISION INDIA
Executive Trustee

[CHARLES PRABAKAR]
PARTNER
MEMO NO. 018391
UDIN: 26018391DZZNWI3899

Charles Prabakar & Associates
Regd. Office: No. 156, 19th Main, 6th Block Koramangala Bengaluru-95

VISION INDIA - BANGALORE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026 - [FOREIGN CONTRIBUTION]

	PARTICULARS	SCH	AS ON 31.03.2026	AS ON 31.03.2025
I	**RECEIPTS:**			
	Opening Balance	E	14,875.00	14,407.00
	Interest		375.00	468.00
	TOTAL		**15,250.00**	**14,875.00**
II	**PAYMENTS:**			
	Administration- Bank Charges		236.00	-
	Closing Balance	D	15,014.00	14,875.00
	TOTAL		**15,250.00**	**14,875.00**

PLACE: BANGALORE
DATE: 24.08.2026

EXECUTIVE TRUSTEE

VISION INDIA
Executive Trustee

AS PER OUR SEPARATE REPORT OF EVENT DATE IN FORM FC - 4 ATTACHED,
For CHARLES PRABAKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG.NO.000607S

[CHARLES PRABAKAR]
PARTNER
MEMO NO. 018391
UDIN: 26018391DZZNWI3899

Charles Prabakar & Associates
Regd. Office: No. 156, 19th Main, 6th Block, Koramangala, Bengaluru-95

VISION INDIA - BANGALORE

SCHEDULES TO BALANCE SHEET - [FOREIGN CONTRIBUTION]

PARTICULARS	SCH	AS ON 31.03.2026	AS ON 31.03.2025
CORPUS FUND:	A		
As per Last Balance Sheet		1,000.00	1,000.00
TOTAL		**1,000.00**	**1,000.00**
GENERAL FUND:	B		
As per Last Balance Sheet		4,85,122.00	5,67,647.00
Less:Excess of Expenditure over Income for the year		70,421.00	82,525.00
TOTAL		**4,14,701.00**	**4,85,122.00**
CLOSING BALANCE:	D		
Cash on Hand		606.00	606.00
Cash at Bank - SBI New Delhi		-	-
- Canara Bank		14,408.00	14,269.00
TOTAL		**15,014.00**	**14,875.00**

VISION INDIA - BANGALORE

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT AND INCOME & EXPENDITURE ACCOUNT- [FC]

PARTICULARS	SCH	AS ON 31.03.2026	AS ON 31.03.2025
OPENING BALANCE:	E		
Cash on Hand		606.00	606.00
Cash at Bank - SBI New Delhi		-	-
- Canara Bank		14,269.00	13,801.00
TOTAL		**14,875.00**	**14,407.00**

Charles Prabakar & Associates
Regd. Office:
No. 1[illegible] 15th Main, [illegible] Block
Koramangala
Bengaluru-560034

VISION INDIA - BANGALORE

IXED ASSETS - SCHEDULE - C - (FOREIGN CONTRIBUTION)

Sl. NO.	PARTICULARS	O.B AS ON 01.04.2025	ADDITIONS	DELETIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2026
						RATE	AMOUNT	
1	FURNITURE & FIXTURES	2,589.00	-	-	2,589.00	10	259.00	2,330.00
2	CAMERA	354.00	-	-	354.00	15	54.00	300.00
3	TELEVISION	465.00	-	-	465.00	15	70.00	395.00
4	FAN	137.00	-	-	137.00	15	21.00	116.00
5	FRIDGE	340.00	-	-	340.00	15	51.00	289.00
6	VEHICLE - Ertiga	4,67,362.00		-	4,67,362.00	15	70,105.00	3,97,257.00
	TOTAL	**4,71,247.00**	**-**	**-**	**4,71,247.00**		**70,560.00**	**4,00,687.00**
	PREVIOUS YEAR (2024-2025)	**5,54,240.00**	**-**	**-**	**5,54,240.00**		**82,993.00**	**4,71,247.00**

Charles Prabakar & Associates
Regd Office:
No. 19, 19th
Main, Block
Koramangala
Bengaluru-95

VISION INDIA - BANGALORE

BALANCE SHEET AS AT 31ST MARCH 2026 - [LOCAL ACCOUNT]

	PARTICULARS	SCH	AS ON 31.03.2026	AS ON 31.03.2025
I	**LIABILITIES:**			
	General Fund	A	54,62,363.66	48,86,030.66
	Rehabilitation of Mentally Challenged Fund	B	-	7,50,000.00
	TOTAL		**54,62,363.66**	**56,36,030.66**
II	**ASSETS:**			
	Fixed Assets	C	4,12,725.00	3,35,640.00
	Investments	D	10,00,000.00	-
	Current Assets:			
	Deposits & Advances	E	28,63,015.00	28,63,015.00
	Closing Balance	F	11,86,623.66	24,37,375.66
	TOTAL		**54,62,363.66**	**56,36,030.66**

PLACE: BANGALORE
DATE: 24.08.2026

AS PER OUR REPORT OF EVENT DATE ATTACHED
For CHARLES PRABAKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG.NO.000607S

EXECUTIVE TRUSTEE
VISION INDIA
Executive Trustee

Charles Prabakar & Associates
Regd. Office: No. 156, 19th Main, 6th Block, Koramangala, Bengaluru-95

[CHARLES PRABAKAR]
PARTNER
MEMO NO. 018391
UDIN: 26018391DZZNWI3899

VISION INDIA - BANGALORE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026 - [LOCAL ACCOUNT]

	PARTICULARS	SCH	AS ON 31.03.2026	AS ON 31.03.2025
I	**INCOME:**			
	Donations		40,15,411.00	51,22,282.00
	Counselling Charges		-	15,000.00
	Sale of Craft		6,250.00	13,800.00
	Insurance Claim		8,421.00	-
	Excess of Expenditure over Income for the Year		1,73,667.00	-
	TOTAL		**42,03,749.00**	**51,51,082.00**
II	**EXPENDITURE:**			
	Administration	H	4,58,788.00	4,95,280.00
	Programmes	I	36,64,570.00	30,65,764.00
	Depreciation	C	61,127.00	47,800.00
	Rehabilitation of Mentally Challenged Fund		-	7,50,000.00
	Loss On Sale of Vehicle		19,264.00	-
	Excess of Income over Expenditure for the Year		-	7,92,238.00
	TOTAL		**42,03,749.00**	**51,51,082.00**

PLACE: BANGALORE
DATE: 24.08.2026

AS PER OUR REPORT OF EVENT DATE ATTACHED
For CHARLES PRABAKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG.NO.000607S

Charles Prabakar & Associates, Regd. Office: No. 156, 19th Main, 6th Block, Koramangala, Bangalore-95

EXECUTIVE TRUSTEE

[CHARLES PRABAKAR]
PARTNER
MEMO NO. 018391

VISION INDIA - BANGALORE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026 - [LOCAL ACCOUNT]

	PARTICULARS	SCH	AS ON 31.03.2026	AS ON 31.03.2025
I	**RECEIPTS:**			
	Opening Balance	G	24,37,375.66	9,99,185.66
	Donations		40,15,411.00	51,22,282.00
	Counselling Charges		-	15,000.00
	Sale of Craft		6,250.00	13,800.00
	Sale of Electrical Vehicle		22,000.00	-
	Insurance Claim		8,421.00	-
	TDS		5,000.00	-
	TOTAL		**64,94,457.66**	**61,50,267.66**
II	**PAYMENTS:**			
	Administration	H	4,58,788.00	4,95,280.00
	Programmes	I	36,64,570.00	30,65,764.00
	Capital Expenditure	J	1,79,476.00	1,51,848.00
	Fixed Deposit		10,00,000.00	-
	TDS		5,000.00	-
	Closing Balance	F	11,86,623.66	24,37,375.66
	TOTAL		**64,94,457.66**	**61,50,267.66**

PLACE: BANGALORE
DATE: 24.08.2026

EXECUTIVE TRUSTEE
VISION INDIA

AS PER OUR REPORT OF EVENT DATE ATTACHED
For CHARLES PRABAKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG.NO.000607S

[CHARLES PRABAKAR]
PARTNER

Charles Prabakar & Associates
Regd. Office: No. 154, 19th Main, 6th Block

VISION INDIA - BANGALORE

SCHEDULES TO BALANCE SHEET - [LOCAL ACCOUNT]

PARTICULARS	SCH	AS ON 31.03.2026	AS ON 31.03.2025
GENERAL FUND:	A		
As per last Balance Sheet		48,86,030.66	40,93,792.66
Add: Excess of Income over Expenditure for the Year		-	7,92,238.00
Less: Excess of Expenditure over Income for the Year		1,73,667.00	-
Add:Utilised & Transferred From Rehabilitation of Mentally Challenged Fund		7,50,000.00	
TOTAL		**54,62,363.66**	**48,86,030.66**
REHABILITATION OF MENTALLY CHALLENGED FUND:	B		
As per last Balance Sheet		7,50,000.00	7,50,000.00
Less: Utilised & Transferred to General Fund		7,50,000.00	
TOTAL		**-**	**7,50,000.00**
DEPOSITS & ADVANCE:	E		
Telephone		2,500.00	2,500.00
Rental		40,000.00	40,000.00
Advance- Land		28,20,515.00	28,20,515.00
TOTAL		**28,63,015.00**	**28,63,015.00**
CLOSING BALANCE:	F		
Cash on Hand		5,383.38	1,681.38
Cash at Bank - SBI		11,81,240.28	24,35,694.28
TOTAL		**11,86,623.66**	**24,37,375.66**

VISION INDIA - BANGALORE

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT AND INCOME & EXPENDITURE ACCOUNT- [LOCAL ACCOUNT]

PARTICULARS	SCH	AS ON 31.03.2026	AS ON 31.03.2025
OPENING BALANCE:	G		
Cash on Hand		1,681.38	2,799.38
Cash at Bank - SBI		24,35,694.28	9,96,386.28
TOTAL		**24,37,375.66**	**9,99,185.66**
GENERAL ADMINISTRATION:	H		
Travel & Conveyance		21,584.00	19,166.00
Printing & Stationery		5,109.00	2,473.00
Postage & Courier		1,690.00	281.00
Audit Fees		59,000.00	41,300.00
Fine		-	1,00,000.00
TV & Phone Charges		1,898.00	7,538.00
Office		710.00	535.00
Bank Charges		1,180.00	1,003.00
Magazines & Periodicals		557.00	-
Tally Renewal Charges		2,655.00	-
TDS		59.00	-
UPKEEP & MAINTENANCE:		-	-
Vehicle		1,89,349.00	1,86,456.00
General Insurance		13,540.00	16,231.00
Water		47,150.00	26,000.00
Electricity		5,926.00	3,604.00
Repairs & Maintainance		1,08,381.00	90,693.00
TOTAL		**4,58,788.00**	**4,95,280.00**

VISION INDIA - BANGALORE

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT AND INCOME & EXPENDITURE ACCOUNT- [LOCAL ACCOUNT]

PARTICULARS	SCH	AS ON 31.03.2026	AS ON 31.03.2025
REHABILITATION OF MENTALLY CHALLENGED:	I		
Salaries & Wages		12,29,000.00	11,28,000.00
Medical		7,57,751.00	5,89,602.00
Programmes		74,879.00	10,825.00
Rent		2,16,000.00	2,34,000.00
Accomodation & Amenities		21,382.00	44,113.00
Food & Toileteries		7,78,725.00	6,84,573.00
Revisit & Rehabilitation		16,989.00	12,000.00
Kitchen Utensils		14,594.00	14,496.00
Gifts		-	33,000.00
Sale of Craft		4,250.00	2,255.00
Nursing		1,60,200.00	1,24,000.00
Education Aid		2,80,000.00	1,57,900.00
Counselling Charges		16,000.00	31,000.00
Allowance		3,000.00	-
Christmas Bonus		30,000.00	-
Funeral Expense		11,000.00	-
Honorarium		7,500.00	-
Marriage Aid		42,000.00	-
Meeting Expense		1,300.00	-
TOTAL		**36,64,570.00**	**30,65,764.00**
CAPITAL EXPENDITURE:	J		
Furniture & Fixtures		24,400.00	1,51,848.00
Two Wheeler		1,55,076.00	-
TOTAL		**1,79,476.00**	**1,51,848.00**

Charles Prabakar & Associates
Office:
No. 26, 27th
Main, 6th Block
Kamangala

VISION INDIA - BANGALORE

FIXED ASSETS - SCHEDULE - C - (LOCAL)

SL. NO.	PARTICULARS	O.B AS ON 01.04.2025	ADDITIONS	DELETIONS	TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2026
						RATE	AMOUNT	
1	FURNITURE & FIXTURES	1,74,851.00	24,400.00	-	1,99,251.00	10	19,926.00	1,79,325.00
2	BOOKS	188.00	-	-	188.00	15	29.00	159.00
3	FAN	698.00	-	-	698.00	15	105.00	593.00
4	MIXIE	2,219.00	-	-	2,219.00	15	333.00	1,886.00
5	MOBILE PHONE	618.00	-	-	618.00	15	93.00	525.00
6	COMPUTER SOFTWARE	227.00	-	-	227.00	15	35.00	192.00
7	VEHICLE - TVS - Victor	27,453.00	-	-	27,453.00	15	4,118.00	23,335.00
	VEHICLE - Two Wheeler	41,264.00	-	41,264.00	-	15	-	-
	Vehicle Two Wheeler		1,55,076.00		1,55,076.00	15	23,262.00	1,31,814.00
8	UTENSILS	2,898.00	-	-	2,898.00	15	435.00	2,463.00
9	TELEVISION/LCD	4,386.00	-	-	4,386.00	15	658.00	3,728.00
10	D.G.SET	380.00	-	-	380.00	15	57.00	323.00
11	CAMERA/ CCTV	5,636.00	-	-	5,636.00	15	846.00	4,790.00
12	WATER PURIFIER	4,814.00	-	-	4,814.00	15	723.00	4,091.00
13	CUPBOARD	2,151.00	-	-	2,151.00	15	323.00	1,828.00
14	WASHING MACHINE	1,087.00	-	-	1,087.00	15	164.00	923.00
15	WET GRINDER	2,067.00	-	-	2,067.00	15	311.00	1,756.00
16	WATER HEATER	4,409.00	-	-	4,409.00	15	662.00	3,747.00
17	DEEP FREEZER	6,525.00	-	-	6,525.00	15	979.00	5,546.00
18	UPS	6,237.00	-	-	6,237.00	15	936.00	5,301.00
19	MOTOR PUMP	1,221.00	-	-	1,221.00	15	184.00	1,037.00
20	SOLAR SYSTEM	18,970.00	-	-	18,970.00	15	2,846.00	16,124.00
21	PRINTER	5,297.00	-	-	5,297.00	15	795.00	4,502.00
22	KITCHEN UTENSILS	22,044.00	-	-	22,044.00	15	3,307.00	18,737.00
	TOTAL	**3,35,640.00**	**1,79,476.00**	**41,264.00**	**4,73,852.00**		**61,127.00**	**4,12,725.00**
	PREVIOUS YEAR (2024-2025)	**2,31,592.00**	**1,51,848.00**		**3,83,440.00**		**47,800.00**	**3,35,640.00**

VISION INDIA - BANGALORE
FIXED DEPOSITS - SCHEDULE "D" (LOCAL)

S.NO.	NAME OF THE BANK	FD NO.	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	DATE OF MATURITY	AMOUNT OF MATURITY
1	STATE BANK OF INDIA	45042365259	31.03.2025	10,00,000.00	30.06.2025	10,12,250.00
	TOTAL			10,00,000.00		10,12,250.00