

NASSCOM Foundation
A-1/125, Safdarjung Enclave, New Delhi-110029
Balance Sheet as at 31 March 2025

(All amounts in Rupees lacs unless otherwise stated)

| Note | As at 31 March 2025 | | | As at 31 March 2024 | | | |
|---|------------------------|----------------------|---------------|------------------------|----------------------|-----------------|-----------------|
| | Indian contribution | Foreign contribution | Total | Indian contribution | Foreign contribution | Total | |
| SOURCES OF FUNDS: | | | | | | | |
| Restricted funds | 3 | 100.94 | 53.18 | 154.12 | 115.15 | 70.40 | 185.55 |
| Unrestricted funds | 4 | 1,464.93 | 461.25 | 1,926.18 | 1,417.79 | 570.59 | 1,988.38 |
| Unutilised grants | 5 | 438.51 | 40.90 | 479.41 | 219.70 | 808.36 | 1,028.06 |
| TOTAL | | 2,004.38 | 555.33 | 2,559.71 | 1,752.64 | 1,449.35 | 3,201.99 |
| APPLICATIONS: | | | | | | | |
| Property, plant and equipment | | | | | | | |
| - Tangible assets | 6 | 107.30 | 54.77 | 162.07 | 119.36 | 72.45 | 191.81 |
| - Intangible assets | 6 | 0.33 | - | 0.33 | 0.56 | - | 0.56 |
| Current assets | | | | | | | |
| Cash and bank balances | 7 | 1,854.20 | 546.66 | 2,400.86 | 1,371.54 | 1,404.04 | 2,775.58 |
| Receivables | 8 | 108.74 | - | 108.74 | 451.28 | - | 451.28 |
| Loans and advances | 9 | 86.45 | 32.85 | 119.30 | 103.68 | 46.88 | 150.56 |
| Other current assets | 10 | 110.18 | 0.42 | 110.60 | 43.13 | 36.20 | 79.33 |
| | | 2,159.57 | 579.93 | 2,739.50 | 1,969.63 | 1,487.12 | 3,456.75 |
| Less: Current liabilities and provisions | | | | | | | |
| Current liabilities | 11 | 217.54 | 76.39 | 293.93 | 308.88 | 107.24 | 416.12 |
| Provisions | 12 | 45.28 | 2.98 | 48.26 | 28.03 | 2.98 | 31.01 |
| | | 262.82 | 79.37 | 342.19 | 336.91 | 110.22 | 447.13 |
| Net current assets | | 1,896.75 | 500.56 | 2,397.31 | 1,632.72 | 1,376.90 | 3,009.62 |
| TOTAL | | 2,004.38 | 555.33 | 2,559.71 | 1,752.64 | 1,449.35 | 3,201.99 |

The accompanying summary of significant accounting policies and other explanatory information form an integral part of these financial statements.
This is the balance sheet referred to in our report of even date.

For Walker Chandio & Co LLP
Chartered Accountants
Firm Registration No. 001076N/N500013

Ankit Mehra
Partner
Membership No. 507429

Place : Gurugram
Date : 25 August 2025

For and on behalf of NASSCOM Foundation


Rostow Ramanan
Chairperson

Place : New Delhi
Date : 25 August 2025


Arvind Thakur
Trustee



Jyoti Sharma
Chief Executive Officer

NASSCOM Foundation
A-1/125, Safdarjung Enclave, New Delhi-110029
Statement of Income and Expenditure for the year ended 31 March 2025

(All amounts in Rupees lacs unless otherwise stated)

| | Note | For the year ended 31 March 2025 | | | For the year ended 31 March 2024 | | |
|---|------|-------------------------------------|----------------------|-----------------|-------------------------------------|----------------------|-----------------|
| | | Indian contribution | Foreign contribution | Total | Indian contribution | Foreign contribution | Total |
| INCOME | | | | | | | |
| Grants | 13 | 4,077.34 | 788.31 | 4,865.65 | 3,627.24 | 1,265.81 | 4,893.05 |
| Donations | 14 | 0.11 | 0.04 | 0.15 | 275.99 | 137.46 | 413.45 |
| Income from operations | 15 | 346.79 | - | 346.79 | 318.46 | - | 318.46 |
| Other income | 16 | 88.22 | 39.78 | 128.00 | 72.80 | 31.40 | 104.20 |
| TOTAL | | 4,512.46 | 828.13 | 5,340.59 | 4,294.49 | 1,434.67 | 5,729.16 |
| EXPENDITURE | | | | | | | |
| Employees benefits expense | 17 | 808.01 | 123.91 | 931.92 | 499.60 | 59.78 | 559.38 |
| Grant expenses | 18 | 3,337.73 | 770.80 | 4,108.53 | 3,063.79 | 1,151.80 | 4,215.59 |
| Other expenses | 19 | 314.81 | 41.79 | 356.60 | 257.56 | 52.97 | 310.53 |
| Donations | 20 | 1.27 | - | 1.27 | 175.35 | - | 175.35 |
| TOTAL | | 4,461.82 | 936.50 | 5,398.32 | 3,996.30 | 1,264.55 | 5,260.85 |
| Surplus/(deficit) before depreciation | | 50.64 | (108.37) | (57.73) | 298.19 | 170.12 | 468.31 |
| Depreciation | 6 | 50.10 | 28.07 | 78.17 | 58.35 | 29.24 | 87.59 |
| Surplus/(deficit) after depreciation | | 0.54 | (136.44) | (135.90) | 239.84 | 140.88 | 380.72 |
| Add: Depreciation transferred from capital asset fund | 3 | 46.60 | 27.10 | 73.70 | 55.82 | 27.98 | 83.80 |
| Surplus/(deficit) transferred to general fund | | 47.14 | (109.34) | (62.20) | 295.66 | 168.86 | 464.52 |

The accompanying summary of significant accounting policies and other explanatory information form an integral part of these financial statements.
This is the statement of income and expenditure referred to in our report of even date.

For Walker Chandiok & Co LLP
Chartered Accountants
Firm Registration No. 001076N/N500013

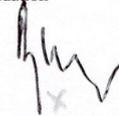
Ankit Mehra
Partner
Membership No. 507429

Place : Gurugram
Date : 25 August 2025

For and on behalf of NASSCOM Foundation


Rostow Ramanan
Chairperson

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