VATSALYA

C-377, Church Road, Indira Nagar

Lucknow - 226016

Phone: +91 522 2351130

Mail: vatsalyaa@rediffmail.com

AUDIT REPORT

&

FORIEGN CONTRIBUTION BALANCE SHEET

As at March 31, 2025

MRIDUL KRISHNA & CO.

Chartered Accountants

FF-1,3/122 , Vivek Khand, Gomti Nagar

Lucknow - 226010

Phone: +91 522 3511019, +91 9415022611

email id: mridulk.ca@gmail.com

VATSALYA

C-377, Church Road, Indira Nagar, Lucknow

Balance Sheet of Foreign Contribution

As at March 31, 2025

Sources of Funds:	Schedule			Amount (Rs.)
Gen. Fund	3			6,798,666.14
		Total		**6,798,666.14**

Application of Funds:	Schedule			Amount (Rs.)
Fixed Assets	1			804,083.80
Investment in FDR			6,000,000.00	
Accrued Interest			389,313.00	6,389,313.00
Current Assets, Loans and Advances				
Tax Refundable		147,537.00		
Advance to party		25,000.00		
Cash in hand		15,336.00		
Bank Accounts	2	2,431,881.01	2,619,754.01	
Less: Current Liabilities				
Sundry Creditors		7,500.00		
Un-Utilized Grant		3,006,984.67	3,014,484.67	
Net Current Assets				(394,730.66)
		Total		**6,798,666.14**

As per our report of even date attached.

For Mridul Krishna & Co.
Chartered Accountants

MRIDUL KRISHNA & CO. CHARTERED ACCOUNTANTS LUCKNOW F.R. NO. 007409C

(CA Mridul Krishna)
Partner
Date: 09/09/2025
Place: Lucknow
UDIN:-25076206BMJPHD3996

R. Kakkar

(Ms.Raj Laxmi Kakkar)
Treasurer

For VATSALYA

VATSALYA C-377, Church Road, Indira Nagar, Lucknow

(Dr. Neelam Singh)
Chief Functionary

VATSALYA

C-377, Church Road, Indra Nagar, lucknow

Income & Expenditure Account of Foreign Contribution
for the year ended March 31, 2025

Income	Schedule		Amount (Rs.)
Grant in Aid:			
MALALA Fund- SUGANDHA		5,822,969.00	
Bank of America- ADARSH		5,000,000.00	
CRY AM - SAMAGRA		3,177,168.00	
		14,000,137.00	
Add: Unutilised Grant as on 01-04-2024		1,965,392.80	
Less: Unutilised Grant as on 31-03-2025		3,006,984.67	12,958,545.13
Other Income:			
Bank Interest		155,913.00	
Interest on FD		389,313.00	545,226.00
Excess of Expenditure over Income			427,837.00
	Total		**13,931,608.13**

Expenditure	Schedule		Amount (Rs.)
Programme Expenses	4		
MALALA Fund- SUGANDHA		5,653,698.67	
Bank of America- ADARSH		5,000,000.00	
CRY AM - SAMAGRA		1,930,877.46	12,584,576.13
Support Expenses:			
Depreciation		283,521.00	
General Fund		1,063,511.00	1,347,032.00
	Total		**13,931,608.13**

As per our report of even date attached.

For Mridul Krishna & Co.
Chartered Accountants

MRIDUL KRISHNA & CO. LUCKNOW FR NO 007409C CHARTERED ACCOUNTANTS

(CA Mridul Krishna)
Partner
Date: 09/09/2025
Place: Lucknow
UDIN:-25076206BMJPHD3996

For VATSALYA

R. Kakkar

(Ms.Raj Laxmi Kakkar)
Treasurer

VATSALYA C-377 Church Road, Indra Nagar

(Dr. Neelam Singh)
Chief Functionary

VATSALYA

C-377, Church Road, Indra Nagar, lucknow

Receipt & Payment Account of Foreign Contribution

for the year ended March 31, 2025

Receipts	Schedule		Amount (Rs.)
Opening Balances:			
Cash in Hand		34,141.00	
Bank Accounts		8,273,673.14	8,307,814.14
Grant in Aid:			
MALALA Fund- SUGANDHA		5,822,969.00	
Bank of America- ADARSH		5,000,000.00	
CRY AM - SAMAGRA		3,177,168.00	14,000,137.00
Other Receipts:			
Bank Interest		155,913.00	155,913.00
Total			**22,463,864.14**

Payments	Schedule		Amount (Rs.)
Programme Expenses:	4		
MALALA Fund- SUGANDHA		5,653,698.67	
Bank of America- ADARSH		5,000,000.00	
CRY AM - SAMAGRA		1,930,877.46	12,584,576.13
Support Expenses:			
VATSALYA Fund		1,029,102.00	1,029,102.00
Other payments:			
Purchases of fixed Assets		373,969.00	
Purchase of FDR		6,000,000.00	
Payments to Creditors		29,000.00	6,402,969.00
Closing Balances:			
Cash in Hand		15,336.00	
Bank Accounts	2	2,431,881.01	2,447,217.01
Total			**22,463,864.14**

As per our report of even date attached.

For Mridul Krishna & Co.
Chartered Accountants

(CA Mridul Krishna)
Partner
Date: 09/09/2025
Place: Lucknow
UDIN:-25076206BMJPHD3996

MRIDUL KRISHNA & CO. LUCKNOW F.R. NO. 007409C CHARTERED ACCOUNTANTS

R Kakkar

(Ms.Raj Laxmi Kakkar)
Treasurer

For VATSALYA

VATSALYA C-377, Church Road, Indira Nagar

(Dr. Neelam Singh)
Chief Functionary

VATSALYA

C-377, Church Road, Indra Nagar, lucknow

Schedule No.1

Statement of Fixed Assets as on March 31, 2025

S.No.	Particulars	WDV as on 1/4/2024	Addition During the Year		Sale/deduction	Total Additions	Gross Block	Dep. Rate	Dep. Amount	WDV As on 31/03/2025
			Upto 30/09/24	After 1/10/24						
1	Computer & Peripherals	222,159.80	283,500.00	-	-	283,500.00	505,659.80	40%	202,264.00	303,395.80
2	Furniture & Fixtures	57,715.30	17,255.00	8,614.00		25,869.00	83,584.30	10%	7,928.00	75,656.30
3	Office Equipments	141,352.10	45,600.00	19,000.00		64,600.00	205,952.10	15%	29,468.00	176,484.10
4	Plant & Machinery	292,408.60	-			-	292,408.60	15%	43,861.00	248,547.60
	Total	**713,635.80**	**346,355.00**	**27,614.00**	**-**	**373,969.00**	**1,087,604.80**		**283,521.00**	**804,083.80**

Schedule No.2

Statement of Savings Bank Balances as on 31/03/2025

1	Account No. S/B-2414000100863807	Saving Account	P.N.B.Lucknow	2,408,806.47
2	Account No. 40064864991	Saving Account	SBI FC DESIGNATED	23,074.54
	Total			**2,431,881.01**

Schedule - (3) Statement of Gen. Fund

Add:	Opening balance as on April 01, 2024	7,226,503.14
Less:	Deficit During The Year	427,837.00
	Balance as on March 31, 2025	**6,798,666.14**

R.Kakkar

(Ms.Raj Laxmi Kakkar)
Treasurer

VATSALYA ★ C-377, Church Road, Indra Nagar, Lucknow ★

For VATSALYA

(Dr. Neelam Singh)
Chief Functionary

MRIDUL KRISHNA & CO. ★ CHARTERED ACCOUNTANTS ★ LUCKNOW F.R. NO. 002409C

VATSALYA
C-377, Church Road, Indra Nagar, lucknow

Schedule No.4

Statement of Expenditure

Account Head	Amount
Project- SUGANDHA-MALALA Fund	
Malala Fund-Directed Budget	***19020.00***
Champion self-directed applied learning funds	*19020.00*
Malala- Indirect Cost	**623522.67**
Account Person-1	*190000.00*
Field Office Rent	*103067.00*
Office Stationary and admin related Expenses	*143855.67*
Project Director Hon	*185000.00*
Project office establishment (Furniture , almirah etc)	*1600.00*
Malala- Other Direct Project Costs	**2744333.00**
Conduct Base-line & Endline survey with Stakeholder	36059.00
Celebration of Literacy day	106846.00
Celebration of National Education day 11 November at Panchayat level	238773.00
Celebration of National Girl child day -24 Jan	119672.00
Declaration ceremony for Child Marriage free village	348563.00
Formation of Parents Supports Group & monthly sessions on Gender	3920.00
Strengthening of CPC (Child Protection committee) at Panchayat level	33300.00
Two days training and f'lup refresher of staff on project concept	11146.00
Two days training of teachers of KGBV & schools on Gender,importance of	174904.00
Workshop with parents' support groups on gender mainstreaming	104442.00
Creative Workshops with KGBV Girls on Life-skill issues	25254.00
Developing ARC (48 Adolescent Resource Center)	39484.00
Formation of Adolescent Girls Group & Creative workshops at village level	136219.00
Visibility Action & IEC Activities	82849.00
Computer learning Center under Running Bridge course classes	*91746.00*
Celebrate success for 8th pass out Girls at school and KGBV premises	70107.00
Celebrating 6th birth day of Girls at Panchayat level.	71237.00
Celebrating Balika sammelan at village level	66029.00
Enrollment drive--(Nukkad Natak,Railies,Goshthi,Signature Campaign etc)	160419.00
Monthly meeting with Adolescent Boys group on gender stereotype	54840.00
Running Bridge course classes for OOS/DO girls in the community	345909.00
Dissemination workshop of learnings on social media	67503.00
Media exposure visits	17581.00
Meeting with state, Dist.& block level official	6750.00
Round Table on Menstruation for Adolescent Girls	330781.00
Malala- Personnel	**2102303.00**
Field Coordinator-3	*1102206.00*
MIS cum KGBV Coordinator-1	*378097.00*
Process Documentation Cost	*17000.00*
Project Coordinator	*505000.00*
Supervisor	*100000.00*
Malala- Travel	**164520.00**
Travel for Team (PC,MIS,Field Staff,Account Person)	*164520.00*
Grand Total	**5653698.67**

Project - FAWA -FC- GEN	
FAWA- Program Support Cost	238710.00
FAWA- Program Activity Cost	748582.00
FAWA- Admin Cost	76219.00
Total- FC- GEN	**1063511.00**

Total FC Project	**13648087.13**

Account Head	Amount
Project - ADARSH- Bank of America	
BOA- Program Cost	***4473200.00***
BOA-Program Staff Cost	1373928.00
BOA-Awareness Generation	110167.00
BOA-Capacity Building	41243.00
BOA-Infrastructural support & Swachh jal Campaign	2593499.00
BOA-Visibility action in community	346863.00
BOA-Monitoring & Evaluation	7500.00
BOA- Program Suport Cost	**526800.00**
Hon. Program Support Staff	342000.00
BOA-Administrative/ support	184800.00
Total- ADARSH Project	***5000000.00***

Project - SAMAGRA- CRY- AM	
A- Program activites	**1570188.00**
Coordination meeting / Consultation(Yearly at District Level)	13503.00
Emergency support cost to Children and Mother at risk	5000.00
Monthly planning & review meeting with team	7960.00
IEC Materials	72775.00
Poshan Shivir for PW and LW	10200.00
Poshan drive through Jagrukta rath & Nukkad Natak	55940.00
Celebration of Special Days	29170.00
District level consultation on Declining sex ratio & PCPNDT	75381.00
Honorarium and other statutory benefits to Community Worker	307240.00
Honorarium and other statutory benefits to Program Coordinator	396000.00
Honorarium to Field Animator--CRY 2025	56580.00
Baseline survey in 10 villages	25000.00
Field Travel for Staff	120143.00
Organizing One exposure visit	16570.00
Providing Learning material and stationary material for Adolescent group	37055.00
Organising Health Camps including anemia testing	159720.00
Capacity building workshop with Adolescent girls	18150.00
Capacity building with AAAs on 1000 days including IYCF	17729.00
Orientation of VHSNC Members	35442.00
Campaign on WASH & MHM	59535.00
Coordination meeting / Consultation (Quarterly at Block Level)	2900.00
One day training of ASHA, AWW & Animators-CRY 2025	18731.00
Awareness sessions on Early marriage early pregnancy-CRY 2025	7662.00
Sensitization Sessions with Men-CRY 2025	850.00
Two days training of staff & Animators-CRY 2025	17928.00
Facilitation of VHSND sessions at all project villages-CRY 2025	3024.00
B- Admin Cost	**360689.46**
Honorarium and other statutory benefits to the Project Holder	159000.00
Audit Cost	10000.00
Accountant (Part Time)	89758.00
Stationary and communication	12434.00
Office Rent and Maintenance	82830.00
Office cum Resource Centre Setup Cost-CRY 2025	500.00
Bank Charges-CRY	*6167.46*
Grand Total	**1930877.46**

R.Kakkar

(Ms.Raj Laxmi Kakkar)
Treasurer

For VATSALYA

(Dr. Neelam Singh)
Chief Functionary

VATSALYA * C-377, Church Road, Indra Nagar, Lucknow

MRIDUL KRISHNA & CO. * CHARTERED ACCOUNTANTS * LUCKNOW F.R. NO. 007[illegible]C

VATSALYA

C-377, Church Road, Indra Nagar, lucknow

Statement of Grant in Aid

As on March 31, 2025

S.No	Name of the Funding Agency	Purpose	Grants Receivable as on 01/04/2024	Un-utilised Grants as on 01/04/2024	Grants Received During the Year	Interest Apportioned to Funder	Total Grant Received	Grants Utilised During the Year	Grant Utilised for Purchased of Fixed Assets	Grant refunded	Transfer to corpus	Grant receivable as on 31/03/2025	Un-utilised Grants as on 31/03/2025
1	MALALA Fund	Project: -SUGHANDHA	-	1,790,594.02	5,822,969.00		5,822,969.00	5,653,698.67	346355.00		-		1,613,509.35
2	Bank of America	Project -ADARSH	-	174,798.78	5,000,000.00		5,000,000.00	5,000,000.00	0.00				174,798.78
3	CRY-AM	Project- SAMAGRA	-	-	3,177,168.00		3,177,168.00	1,930,877.46	27614.00				1,218,676.54
Total Forgien Grant			**-**	**1,965,392.80**	**14,000,137.00**	**-**	**14,000,137.00**	**12,584,576.13**	**373,969.00**	**-**	**-**	**-**	**3,006,984.67**

For VATSALYA

VATSALYA * C-377, Church Road, Indra Nagar, Lucknow

R. Kakkar

(Ms.Raj Laxmi Kakkar)
Treasurer

(Dr. Neelam Singh)
Chief Functionary

CHARTERED ACCOUNTANTS * MRIDUL KRISHNA & CO. * LUCKNOW FRN NO. 004486C