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, 2026

Navnita & Associates

Chartered Accountants

2/194, Vishwas Khand, Gomti Nagar

Lucknow - 226010

email id: canavnitamishra@gmail.com

Phone: +91 9151572342, +91 8957723236

VATSALYA

C-377, Church Road, Indira Nagar, Lucknow

Balance Sheet of Foreign Contribution

As at March 31, 2026

Sources of Funds:	Schedule			Amount (Rs.)
Gen. Fund	3			5,496,153.75
		Total		**5,496,153.75**

Application of Funds:	Schedule			Amount (Rs.)
Fixed Assets	1			685,847.80
Investment in FDR			4,500,000.00	
Accrued Interest			131,950.00	4,631,950.00
Current Assets, Loans and Advances				
Tax deducted at Source FY 25-26		14,810.00		
Cash in hand		7,659.00		
Bank Accounts	2	334,209.83	356,678.83	
Less: Current Liabilities				
Un-Utilized Grant		178,322.88	178,322.88	
Net Current Assets				178,355.95
		Total		**5,496,153.75**

As per our report of even date attached.

For Navnita & Associates
Chartered Accountants

(CA Navnita Mishra)
Date: September 14, 2026
Place: Lucknow
UDIN:-26442656NRLGSY5294

(Ms.Raj Laxmi Kakkar)
Treasurer

For VATSALYA

(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, 2026

Income	Schedule		Amount (Rs.)
Grant in Aid:			
MALALA Fund- SUGANDHA		2,976,575.00	
CRY AM - SAMAGRA		971,570.00	
		3,948,145.00	
Add: Unutilised Grant as on 01-04-2025		3,006,984.67	
Less: Unutilised Grant as on 31-03-2025		178,322.88	6,776,806.79
Other Income:			
Bank Interest		131,205.00	
Interest on FD		231,179.00	362,384.00
Excess of Expenditure over Income			1,302,512.39
Total			**8,441,703.18**

Expenditure	Schedule		Amount (Rs.)
Programme Expenses	4		
MALALA Fund- SUGANDHA		4,590,084.35	
CRY AM - SAMAGRA		2,199,396.44	6,789,480.79
Support Expenses:			
Depreciation		196,606.00	
General Fund		1,455,616.39	1,652,222.39
Total			**8,441,703.18**

As per our report of even date attached.

For Navnita & Associates
Chartered Accountants

(CA Navnita Mishra)
Date: September 14, 2026
Place: Lucknow
UDIN:-26442656NRLGSY5294

NAVNITA & ASSOCIATES ★ MRN : 442656 FRN : 027293C LUCKNOW ★ NAVNITA & ASSOCIATES

For VATSALYA

(Ms.Raj Laxmi Kakkar)
Treasurer

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

(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, 2026

Receipts	Schedule		Amount (Rs.)
Opening Balances:			
Cash in Hand		15,336.00	
Bank Accounts		2,431,881.01	2,447,217.01
Grant in Aid:			
MALALA Fund- SUGANDHA		2,976,575.00	
CRY AM - SAMAGRA		971,570.00	3,948,145.00
Other Receipts:			
FD Maturety		6,000,000.00	
Bank Interest		131,205.00	
Accrued Interest		389,313.00	
Sale of Fixed Assets		6,000.00	
Interest on FD		84,419.00	
Advance Recover		25,000.00	6,635,937.00
Total			**13,031,299.01**

Payments	Schedule		Amount (Rs.)
Programme Expenses:	4		
MALALA Fund- SUGANDHA		4,590,084.35	
CRY AM - SAMAGRA		2,199,396.44	6,789,480.79
Support Expenses:			
VATSALYA Fund		1,455,616.39	
Less- TDS 2011-12 Balance Written off		(147,537.00)	1,308,079.39
Other payments:			
Purchases of fixed Assets		84,370.00	
Purchase of FDR		4,500,000.00	
Payments to Creditors		7,500.00	4,591,870.00
Closing Balances:			
Cash in Hand		7,659.00	
Bank Accounts	2	334,209.83	341,868.83
Total			**13,031,299.01**

As per our report of even date attached.

For Navnita & Associates
Chartered Accountants

(CA Navnita Mishra)
Date: September 14, 2026
Place: Lucknow
UDIN:-26442656NRLGSY5294

NAVNITA & ASSOCIATES
MRN : 442656
FRN : 027293C
LUCKNOW

For VATSALYA

(Ms.Raj Laxmi Kakkar)
Treasurer

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

(Dr. Aslam Singh)
Chief Functionary

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

Schedule No.1
Statement of Fixed Assets as on March 31, 2026

S.No.	Particulars	WDV as on 04/01/2025	Addition During the Year		Sale/deduction	Total Additions	Gross Block	Dep. Rate	Dep. Amount	WDV As on 31/03/2026
			Upto 30/09/25	After 1/10/25						
1	Computer & Peripherals	303,395.80	-	-	6,000.00	-	297,395.80	40%	118,958.00	178,437.80
2	Furniture & Fixtures	75,656.30	-	-		-	75,656.30	10%	7,566.00	68,090.30
3	Office Equipments	176,484.10	-	84,370.00		84,370.00	260,854.10	15%	32,800.00	228,054.10
4	Plant & Machinery	248,547.60	-			-	248,547.60	15%	37,282.00	211,265.60
	Total	804,083.80	-	84,370.00	6,000.00	84,370.00	882,453.80		196,606.00	685,847.80

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	313,745.73
2	Account No. 40064864991	Saving Account	SBI FC DESIGNATED	20,464.10
	Total			334,209.83

Schedule - (3) Statement of Gen. Fund

Add:	Opening balance as on April 01, 2025	6,798,666.14
Less:	Deficit During The Year	1,302,512.39
	Balance as on March 31, 2026	5,496,153.75

R.KAKKAR
(Ms.Raj Laxmi Kakkar)
Treasurer

For VATSALYA
VATSALYA C-377, Church Road, Indra Nagar, Lucknow
(Dr Neelam Singh)
Chief Functionary

NAVNITA & ASSOCIATES
FRN 012656C
LUCKNOW

VATSALYA

C-377, Church Road, Indra Nagar, lucknow

Schedule No.4

Statement of Expenditure

Account Head	Amount
Project- SUGANDHA-MALALA Fund	
Directed Budget	0.00
Champion self-directed applied learning funds	
Indirect Cost	592882.35
Account Person-1	170000.00
Field Office Rent	129425.00
Office Stationary and admin related Expenses	127457.35
Project Director Hon	166000.00
Project office establishment (Furniture , almirah etc)	
Other Direct Project Costs	1984290.00
Conduct Base-line & Endline survey with Stakeholder	131500.00
Celebration of Literacy day	39206.00
Celebration of National Girl child day -24 Jan	141951.00
Declaration ceremony for Child Marriage free village	9272.00
Two days training and flup refresher of staff on project concept	10088.00
Workshop with parents' support groups on gender mainstreaming at Block lev	4365.00
(ive Workshops with KGBV Girls on Life-skill issues	19105.00
Formation of Adolescent Girls Group & Creative workshops at village level	21340.00
Celebrating Balika sammelan at village level	57891.00
Enrollment drive – (Nukkad Natak, Rallies, Goshthi, Head count , Signature (	87019.00
Monthly meeting with Adolescent Boys group on gender stereotype	16005.00
Running Bridge course classes for OOS/DO girls in the community	235831.00
Bell Bajao Campaign	235172.00
Celebration of Childrens daya at learning center	110127.00
Development of Digital Gaming Tool	250000.00
Dissamination of Best Practices & Learning	210122.00
Dissemination Workshop with State Women Comm	153246.00
Meeting with state, District and block level officials and facilitation of sectoral	4050.00
Round Table on Menstruation for Adolescent Girls	50000.00
Self Deffence Training at KGBV	198000.00
Personnel	1776000.00
Field Coordinator-3	841000.00
MIS cum KGBV Coordinator-1	345000.00
Project Coordinator	415000.00
Supervisor	175000.00
Travel	236912.00
Travel for Team (PC,MIS,Field Staff,Account Person)	236912.00
Grand Total	4590084.35

Account Head	Amou
Project - SAMAGRA-CRY-AM	
A- Program activites	1867075.(
Growth monitoring of children and counseling of parents	4400 (
Jointly review and planning meeting with AAA	2520 (
Health Camps	45860 (
Monthly Sessions with Adolescent Girls	14985 (
Sneh shivir with children in 3 community	114844 (
Awareness sessions on Early marriage early pregnancy	23825 (
Jagrukta Abhiyaan	65625 (
Healthy Baby Show	36663 (
Sensitization Sessions with Men	35295 (
Celebration of Special Days	13968 (
Interactive IEC Tools and Community Resources	53810 (
Promoting Awareness and Compliance for PCPNDT Act	63467 (
Providing Learning material to the Adolescent Girls Groups	8850 (
Emergency Support Cost to Children and Mother at Risk	4800 (
Monthly planning & review meeting	14900 (
Capacity Building of all Health Partners	256016 (
Field Travel for Staff	134858 (
Supportive supervisory visit of Chief functionary	13340 (
Life Skills & Scoring of Adolescent Girls	995 (
Follow up and Exposure Visit	24460 (
One Day Orientation of Adolescent Champion	7740 (
One day orientation of Adolescents Girls on MHM	23642 (
Sensitization workshops with key stakeholders	5940 (
Facilitation of VHSND sessions at all project villages	14820 (
Poshan shala and Family Planning corner	19095 (
Honorarium to Community Mobilizer	343690 (
Honorarium to Field Animator	230667 (
Honorarium to Program Coordinator	288000 (
B- Admin Cost	332321.4
Honorarium to the Project Holder	126000 (
Utilization Certificate Cost	15000 (
Accountant (Part Time)	67500 (
Office cum Resource Centre Setup Cost	1520 (
Stationary	8556 (
Office Rent, Electricity and Maintenance	81401 (
Communication for staff	13201 (
Mobile Phone for Data Collection	16999 (
Bank Charges	2144.4
Grand Total	2199396.4

l ct- FAWA -FC- GEN	
FAWA- Program Support Cost	220270.00
FAWA- Program Activity Cost	945429.00
FAWA- Admin Cost+TDS Written off FY 2011-12	374287.39
Total- FC- GEN	1539986.39

For VATSALYA

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

(Dr. Neelam Singh)
Chief Functionary

P. Kakkar

(Ms.Raj Laxmi Kakkar)
Treasurer

NAVNITA & ASSOCIATES
MRN : 142656
FRN : 022283C
LUCKNOW
NAVNITA & ASSOCIATES

VATSALYA

C-377, Church Road, Indra Nagar, lucknow

Statement of Grant in Aid

As on March 31, 2026

S.No	Name of the Funding Agency	Purpose	Grants Receivable as on 01/04/2025	Un-utilised Grants as on 01/04/2025	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 31/03/2026	Un-utilised Grants as on 31/03/2026
1	MALALA Fund	Project: -SUGHANDHA	-	1,613,509.35	2,976,575.00		2,976,575.00	4,590,084.35	0.00		-		-
2	Bank of America	Project -ADARSH	-	174,798.78			-	-	0.00				174,798.78
3	CRY-AM	Project- SAMAGRA	-	1,218,676.54	971,570.00	12,674.00	984,244.00	2,199,396.44	0.00				3,524.10
	Total Forgien Grant		-	3,006,984.67	3,948,145.00	12,674.00	3,960,819.00	6,789,480.79	-	-	-	-	178,322.88

For VATSALYA

(Ms. Neelam Singh)
Chief Functionary

(Ms.Raj Laxmi Kakkar)
Treasurer

VATSALYA C377, Church Road, Indira Nagar, Lucknow

NAVNITA & ASSOCIATES
MRN: 447056
FRN: 022793C
LUCKNOW