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, 2023

MRIDUL KRISHNA & CO.

Chartered Accountants

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

Lucknow - 226010

Phone: +91 522 2393536, +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, 2023

Sources of Funds:	**Schedule**	**Amount (Rs.)**
Gen. Fund	3	77,79,642.14
	Total	**77,79,642.14**

Application of Funds:	**Schedule**			**Amount (Rs.)**
Fixed Assets	1			8,39,500.80
Current Assets ,Loans and Advances				
Tax Refundable		3,87,242.00		
Cash in hand		4,858.00		
Bank Accounts	2	80,09,003.94	84,01,103.94	
Less: Current Liabilities				
Sundry Creditors		1,17,921.00		
Un-Utilized Grant		13,43,041.60	14,60,962.60	
Net Current Assets				69,40,141.34
		Total		**77,79,642.14**

As per our report of even date attached.

For Mridul Krishna & Co.
Chartered Accountants

For VATSALYA

(CA Mridul Krishna)
Partner
Date:
Place: Lucknow

(Ms.Raj Laxmi Kakkar)
Treasurer

(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, 2023

Income	Schedule		Amount (Rs.)
Grant in Aid:			
MALALA Fund- SUGANDHA		22,73,347.82	
Bank of America- ADARSH		1,00,00,000.00	
		1,22,73,347.82	
Add: Unutilised Grant as on 01-04-2022		1,74,798.78	
Less: Unutilised Grant as on 31-03-2023		13,43,041.60	1,11,05,105.00
Other Income:			
Bank Interest		96,892.02	
Intrest on FD		3,59,344.00	4,56,236.02
Total			**1,15,61,341.02**

Expenditure	Schedule		Amount (Rs.)
Programme Expenses	4		
MALALA Fund- SUGANDHA		11,05,105.00	
Bank of America- ADARSH		1,00,00,000.00	1,11,05,105.00
Support Expenses:			
Depreciation		2,59,677.20	
General Fund		68,630.76	3,28,307.96
Excess of Income over Expenditure			1,27,928.06
Total			**1,15,61,341.02**

As per our report of even date attached.

For Mridul Krishna & Co.
Chartered Accountants

For VATSALYA

(CA Mridul Krishna)
Partner
Date:
Place: Lucknow

(Ms.Raj Laxmi Kakkar)
Treasurer

(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, 2023

Receipts	Schedule		Amount (Rs.)
Opening Balances:			
Cash in Hand		1,02,199.00	
Bank Accounts		6,23,003.86	7,25,202.86
Grant in Aid:			
MALALA Fund- SUGANDHA		22,73,347.82	
Bank of America- ADARSH		1,00,00,000.00	1,22,73,347.82
Other Income:			
Bank Interest		96,892.02	
Intrest on FD		3,80,706.00	4,77,598.02
Other Receipts:			
FD Withdraw		55,00,000.00	
Sale of Assets		41,619.00	55,41,619.00
Total			**1,90,17,767.70**

Payments	Schedule		Amount (Rs.)
Programme Expenses:	4		
MALALA Fund- SUGANDHA		10,13,405.00	
Bank of America- ADARSH		98,11,270.00	1,08,24,675.00
Support Expenses:			
VATSALYA Fund		68,630.76	68,630.76
Other payments:			
Purchases of fixed Assets		1,10,600.00	1,10,600.00
Closing Balances:			
Cash in Hand		4,858.00	
Bank Accounts	2	80,09,003.94	80,13,861.94
Total			**1,90,17,767.70**

As per our report of even date attached.

For Mridul Krishna & Co.
Chartered Accountants

(CA Mridul Krishna)
Partner
Date:
Place: Lucknow

(Ms.Raj Laxmi Kakkar)
Treasurer

For VATSALYA

(Dr. Neelam Singh)
Chief Functionary