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, 2021

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, 2021

Sources of Funds:	Schedule			Amount (Rs.)
Gen. Fund	3			8,679,645.42
		Total		8,679,645.42

Application of Funds:	Schedule			Amount (Rs.)
Fixed Assets	1			1,955,686.00
Current Assets ,Loans and Advances				
Tax Deducted at Source 20-21		141,953.00		
Tax Refundable		366,618.00		
Cash in hand		969.00		
Bank Accounts	2	19,403,403.28	19,912,943.28	
Less: Current Liabilities				
Payables		162,942.00		
Unutilized Grant		13,026,041.86	13,188,983.86	
Net Current Assets				6,723,959.42
		Total		8,679,645.42

As per our report of even date attached.

For Mridul Krishna & Co.
Chartered Accountants

(CA Mridul Krishna)
Partner
Date: 15-09-21
Place: Lucknow

R.Kakkar

(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, 2021

Income	Schedule		Amount (Rs.)
Grant in Aid:			
Plan India (FCRA)		9,932,938.00	
World vision		1,892,702.00	
Bank of America		13,660,000.00	
IPAS		990,588.00	
Water aid (Jal Seva Charatable trust)		2,373,243.00	
		28,849,471.00	
Add: Unutilised Grant as on 01-04-2020		12,357,065.49	
Add : Receivable Grant as on 31-03-2021		827,362.48	
Less: Unutilised Grant as on 31-03-2021		13,853,404.34	28,180,494.63
Other Income:			
Bank interest		466,293.00	466,293.00
	Total		**28,646,787.63**

Expenditure	Schedule		Amount (Rs.)
Programme Expenses	4		
Plan India (FCRA)		11,372,397.66	
Aliance Defending Freedom		12,860.00	
World vision		670,126.00	
IPAS- CAC		960,208.72	
Bank of America		11,642,849.68	
Water Aid (Jal Seva Charatable trust)		2,173,693.00	26,832,135.06
Support Expenses:			
General Fund		102,785.80	102,785.80
Excess of Income Over Expenditure			1,711,866.77
	Total		**28,646,787.63**

As per our report of even date attached.

For Mridul Krishna & Co.
Chartered Accountants

(CA Mridul Krishna)
Partner
Date: 15-09-21
Place: Lucknow

R.Kakkar

(Ms.Raj Laxmi Kakkar)
Treasurer

For VATSALYA

(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, 2021

Receipts	Schedule		Amount (Rs.)
Opening Balances:			
Cash in Hand		79,880.00	
Bank Accounts		16,638,959.14	16,718,839.14
Grant in Aid:			
Plan India (FCRA)		9,932,938.00	
World vision		1,892,702.00	
Bank of America		13,660,000.00	
IPAS		990,588.00	
Water aid (Jal Seva Charatable trust)		2,373,243.00	28,849,471.00
Other Income:			
Bank Interest		466,293.00	466,293.00
Other Receipts:			
Tax Refund (AY 19-2020)		372,401.00	372,401.00
Total			**46,407,004.14**

Payments	Schedule		Amount (Rs.)
Programme Expenses:	4		
Plan India (FCRA)		11,209,455.66	
Aliance Defending Freedom		12,860.00	
World vision		670,126.00	
IPAS- CAC		960,208.72	
Bank of America		11,642,849.68	
Water Aid (Jal Seva Charatable trust)		2,173,693.00	26,669,193.06
Support Expenses:			
VATSALYA Fund		102,785.80	102,785.80
Other payments:			
Tax Deducted At Source-20-21		141,953.00	
Purchase of Assets		88,700.00	230,653.00
Closing Balances:			
Cash in Hand		969.00	
Bank Accounts	2	19,403,403.28	19,404,372.28
Total			**46,407,004.14**

As per our report of even date attached.

For Mridul Krishna & Co.
Chartered Accountants
(CA Mridul Krishna)
Partner
Date:
Place: Lucknow

R. Kakkar
(Ms.Raj Laxmi Kakkar)
Treasurer

For VATSALYA
(Dr. Neelam Singh)
Chief Functionary