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, 2022

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, 2022

Sources of Funds:	Schedule			Amount (Rs.)
Gen. Fund	3			8,577,203.08
		Total		**8,577,203.08**

Application of Funds:	Schedule			Amount (Rs.)
Fixed Assets	1			1,955,686.00
Investment in FDR			5,500,000.00	
Accrued Interest			183,871.00	5,683,871.00
Current Assets ,Loans and Advances				
Tax Deducted at Source 21-22		32,261.00		
Tax Refundable		354,981.00		
Cash in hand		102,199.00		
Bank Accounts	2	623,003.86	1,112,444.86	
Less: Current Liabilities				
Un-utilised Grant		174,798.78	174,798.78	
Net Current Assets				937,646.08
		Total		**8,577,203.08**

As per our report of even date attached.

For Mridul Krishna & Co.
Chartered Accountants

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

(CA Mridul Krishna)
Partner
Date:23.08.2022
Place: Lucknow

(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, 2022

Income	Schedule		Amount (Rs.)
Grant in Aid:			
Plan India		496,943.00	
		-	
		496,943.00	
Add: Unutilised Grant as on 01-04-2021		13,026,041.86	
Less: Unutilised Grant as on 31-03-2022		174,798.78	13,348,186.08
Other Income:			
Bank interest		547,506.00	547,506.00
Excess of Expenditure over Income			102,442.34
	Total		**13,998,134.42**

Expenditure	Schedule		Amount (Rs.)
Programme Expenses	4		
Plan India		304,101.00	
Bank of America		13,678,605.56	13,982,706.56
Support Expenses:			
General Fund		15,427.86	15,427.86
	Total		**13,998,134.42**

As per our report of even date attached.

For Mridul Krishna & Co.
Chartered Accountants

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

(CA Mridul Krishna)
Partner
Date:23.08.2022
Place: Lucknow

R Kakkar

(Ms.Raj Laxmi Kakkar)
Treasurer

C-377, Church Road, Indra Nagar, Lucknow

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, 2022

Receipts	Schedule		Amount (Rs.)
Opening Balances:			
Cash in Hand		969.00	
Bank Accounts		19,403,403.28	19,404,372.28
Grant in Aid:			
Plan India		496,943.00	
Bank of America		-	496,943.00
Other Income:			
Bank Interest		363,635.00	363,635.00
Other Receipts:			
Tax Refund (AY 19-2020)		153,590.00	153,590.00
Total			**20,418,540.28**

Payments	Schedule		Amount (Rs.)
Programme Expenses:	4		
Plan India		304,101.00	
Bank of America		13,678,605.56	13,982,706.56
Support Expenses:			
VATSALYA Fund		15,427.86	15,427.86
Other payments:			
Tax Deducted At Source-21-22		32,261.00	
Payment to Creditors		162,942.00	
Purchase of FDR		5,500,000.00	5,695,203.00
Closing Balances:			
Cash in Hand		102,199.00	
Bank Accounts	2	623,003.86	725,202.86
Total			**20,418,540.28**

As per our report of even date attached.

For Mridul Krishna & Co
Chartered Accountants

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

(CA Mridul Krishna)
Partner
Date:23.08.2022
Place: Lucknow

R.Kakkar

(Ms.Raj Laxmi Kakkar)
Treasurer

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

For VATSALYA

(Dr. Neelam Singh)
Chief Functionary