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, 2024

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, 2024

Sources of Funds:	Schedule	Amount (Rs.)
Gen. Fund	3	7,226,503.14
	Total	**7,226,503.14**

Application of Funds:	Schedule			Amount (Rs.)
Fixed Assets	1			713,635.80
Current Assets ,Loans and Advances				
Tax Refundable		147,537.00		
Receivables		22,909.00		
Cash in hand		34,141.00		
Bank Accounts	2	8,273,673.14	8,478,260.14	
Less: Current Liabilities				
Un-Utilized Grant		1,965,392.80	1,965,392.80	
Net Current Assets				6,512,867.34
		Total		**7,226,503.14**

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: 19.09.2024
Place: Lucknow UDIN-24076206BKGEOZ3185

For VATSALYA

R.Kakkar

(Ms.Raj Laxmi Kakkar)
Treasurer

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, 2024

Income	Schedule		Amount (Rs.)
Grant in Aid:			
MALALA Fund- SUGANDHA		5,073,713.73	
Bank of America- ADARSH		5,000,000.00	
		10,073,713.73	
Add: Unutilised Grant as on 01-04-2023		1,343,041.60	
Less: Unutilised Grant as on 31-03-2024		1,965,392.80	9,451,362.53
Other Income:			
Bank Interest		282,638.00	282,638.00
Excess of Expenditure over Income			553,139.00
	Total		**10,287,139.53**

Expenditure	Schedule		Amount (Rs.)
Programme Expenses	4		
MALALA Fund- SUGANDHA		4,436,162.53	
Bank of America- ADARSH		5,000,000.00	9,436,162.53
Support Expenses:			
Depreciation		208,565.00	
General Fund		642,412.00	850,977.00
	Total		**10,287,139.53**

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: 19.09.2024
Place: Lucknow UDIN - 24076206BKGEOZ3185

For VATSALYA

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

RKakkar

(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, 2024

Receipts	Schedule		Amount (Rs.)
Opening Balances:			
Cash in Hand		4,858.00	
Bank Accounts		8,009,003.94	8,013,861.94
Grant in Aid:			
MALALA Fund- SUGANDHA		5,073,713.73	
Bank of America- ADARSH		5,000,000.00	10,073,713.73
Other Income:			
Bank Interest		282,638.00	282,638.00
Other Receipts:			
Tax Refund (FY-2016-17,2020-21,2021-22)		239,705.00	239,705.00
Total			**18,609,918.67**

Payments	Schedule		Amount (Rs.)
Programme Expenses:	4		
MALALA Fund- SUGANDHA		4,436,162.53	
Bank of America- ADARSH		5,000,000.00	9,436,162.53
Support Expenses:			
VATSALYA Fund		642,412.00	642,412.00
Other payments:			
Purchases of fixed Assets		82,700.00	
Payments to Creditors		140,830.00	223,530.00
Closing Balances:			
Cash in Hand		34,141.00	
Bank Accounts	2	8,273,673.14	8,307,814.14
Total			**18,609,918.67**

As per our report of even date attached.

For Mridul Krishna & Co.
Chartered Accountants

(CA Mridul Krishna)
Partner
Date: 19.09.2024
Place: Lucknow

UDIN-24076206BKGEOZ3185

For VATSALYA

(Ms.Raj Laxmi Kakkar)
Treasurer

(Dr. Neelam Singh)
Chief Functionary