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, 2015

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, 2015

Sources of Funds:	Schedule		Amount (Rs.)
Corpus Fund:	3		22,64,585.38
	Total		**22,64,585.38**

Application of funds:	Schedule			Amount (Rs.)
Fixed Assets	1			12,70,047.00
Current Assets ,Loans and Advances				
Advance		70,404.00		
Sundry Debtors		9,237.00		
Tax Refundable		1,47,537.00		
Cash in hand		2,12,807.60		
Bank Accounts	2	56,99,528.67	61,39,514.27	
Less: Current Liabilities				
Unutilized Grant		39,16,781.89		
TDS Payable		26,092.00		
Expense payable		12,02,102.00	51,44,975.89	
Net Current Assets				9,94,538.38
		Total		**22,64,585.38**

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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:14.09.2015
Place: Lucknow

(Uday Raj Singh)
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, 2015

Income	Schedule		Amount (Rs.)
Grant in Aid:			
Plan International India		64,60,000.00	
Catholic Relief Services		88,11,583.44	
Poshan		7,76,771.00	
Water aid		55,50,000.00	
		2,15,98,354.44	
Add: Unutilised Grant as on 01-04-2014		31,79,874.45	
Less: Unutilised Grant as on 31-03-2015		39,16,781.89	2,08,61,447.00
Other Income:			
Bank interest		1,62,092.15	1,62,092.15
	Total		**2,10,23,539.15**

Expenditure	Schedule		Amount (Rs.)
Programme Expenses	4		
Plan International India		85,38,750.00	
Poshan		4,61,544.00	
Catholic Relief Services		63,01,855.00	
Water aid		55,00,298.00	2,08,02,447.00
Support Expenses:			
General fund		3,013.67	3,013.67
Excess of Income Over Expenditure			2,18,078.48
	Total		**2,10,23,539.15**

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:14.09.2015
Place: Lucknow

For VATSALYA

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

(Uday Raj Singh)
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, 2015

Receipts	Schedule		Amount (Rs.)
Opening Balances:			
Cash in Hand		2,97,395.60	
Bank Accounts		43,97,309.75	46,94,705.35
Grant in Aid:			
Plan International India		64,60,000.00	
Catholic Relief Services		88,11,583.44	
Poshan		7,76,771.00	
Water aid		55,50,000.00	2,15,98,354.44
Other Income:			
Bank Interest		1,62,092.15	1,62,092.15
Other Receipts:			
TDS Deducted on payment		77390.00	77,390.00
Total			**2,65,32,541.94**

Payments	Schedule		Amount (Rs.)
Programme Expenses:	4		
Plan International India		74,63,072.00	
Catholic Relief Services		62,87,090.00	
Poshan		4,08,379.00	
Water aid		54,91,953.00	1,96,50,494.00
Support Expenses:			
VATSALYA Fund		3,013.67	3,013.67
Other payments:			
Expense payable		7,73,469.00	
Fixed asset	1	59,000.00	
Advance		70,404.00	
TDS Deposited		63,825.00	9,66,698.00
Closing Balances:			
Cash in Hand		2,12,807.60	
Bank Accounts	2	56,99,528.67	59,12,336.27
Total			**2,65,32,541.94**

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: 14.09.2015
Place: Lucknow

(Uday Raj Singh)
Treasurer

For VATSALYA

VATSALYA C-377, Church Road, Indra Nagar

(Dr. Neelam Singh)
Chief Functionary

VATSALYA

C-377, Church Road, Indra Nagar, lucknow

Schedule No.1

Statement of Fixed Assets as on March 31, 2015

S.No.	Particulars	Gross block as on 01/04/2014	Additions during the year	Gross block as on 31/03/2015
1	Computer & Accessories	69,950.00		69,950.00
2	Computer & Printer	4,39,385.00		4,39,385.00
3	Camera	58,900.00		58,900.00
4	Electrical Equipment	17,752.00		17,752.00
5	Dot Matrix Printer	6,250.00		6,250.00
6	DVD Player	6,500.00		6,500.00
7	Invertor	59,000.00		59,000.00
8	Water Purifier	4,800.00		4,800.00
9	Furniture & Fixture	1,38,172.00		1,38,172.00
10	Motor Cycle	1,96,878.00		1,96,878.00
11	Laptop with Software	42,283.00		42,283.00
12	Mobile phone	3,700.00		3,700.00
13	LCD Projector	56,892.00		56,892.00
14	Office equipment	1,10,585.00		1,10,585.00
15	Scoty	-	59,000.00	59,000.00
	Total	12,11,047.00	59,000.00	12,70,047.00

Schedule No.2

Statement of Saving Bank Balances as on 31/03/2014

1	Account No. S/B-2414000100863807	Saving Account	P.N.B.Lucknow	55,66,201.27
2	Account No. S/B-2414000101219838	Saving Account	P.N.B.Lucknow	1,33,327.40
	Total			56,99,528.67

Schedule - (3) Statement of Corpus Fund

	Opening balance as on April 01, 2014	20,46,506.90
Add:	Surplus During The Year	2,18,078.48
	Balance as on March 31, 2015	**22,64,585.38**

For VATSALYA

(Uday Raj Singh)
Treasurer

(Dr. Neelam Singh)
Chief Functionary

VATSALYA

C-377, Church Road, Indra Nagar, lucknow

Schedule No.4

Statement of Expenditure

Account Head	Amount
Project- Plan India	
PO - 4783 Child Protection	503324
P.O.-4784 Participation	826341
PO - 4779 DRR	*91697*
P.O.-WESS-4776	2695468
PO - 4774- General Support	1084784
PO- 4757 - Health	*221566*
PO - 4759 - General Support	*370234*
PO- 4762 - HES	*379264*
PO- 4763 - ECCD	*54763*
PO- 4764 - Education	*189110*
PO - 4765 - WES	*320147*
PO- 4766 - Governance	*197489*
PO - 4767 - CP	*356271*
PO - 4768- DRR	*1150*
PO 4769 ek kadam aur	*386327*
PO 4770 Enabling education and environment	*860815*
Total exp Plan	***8538750.00***
Project -CRS	
CRS 6152	*2537458.00*
CRS 6187	*3514905.00*
CRS DIV	*249492.00*
Total CRS project	**6301855.00**

Poshan	***461544.00***
Poshan-DIstt Level Inter Sectoral Meeting with Line	*330362.00*
Poshan-Facilit. in Sector Re- Structuring of ICDS	*3838.00*
Poshan-Grass Root Level Inter Sectoral Meeting	*127344.00*
FC - VATSALYA Gen Fund	
Bank charges	3013.67
Total Vatsalya Gen Fund	**3,013.67**

Grand Total	**20805460.67**

Account Head	Amount
Project - Water Aid	
Distt Level Rally -Nirmal Bharat Abhiyan	156735.00
Holding in Publice Places Sanitation Issue	49500.00
Hon. For One Vouluneer	98000.00
IEC for SBA	116350.00
Nukkad Natak in Village Level Sensitization	105600.00
Orientation of Swachta Doot & Safai Karmi	41658.00
Training of Mesons 20 Participant	102020.00
Training of PRI Volunteers SP	169070.00
Wall Painting	131720.00
Wash Chaupal-Village Level	172790.00
MHM	
1 Days TOT on IPC for MHM to Sakhi/ Saheli From Sabla Scheme Under ICDS in Chinhut Block	99682.00
Capacity Building of Peer Educators	71382.00
Hon for Panchayat Mobilizer	349155.00
Meeting with Women Running Sanitary Napkin Outlets at Block	20915.00
Orientation of Women Champions	25678.00
Staff Capacity Building External	40769.00
Staff Capacity Building Internal	7730.00
State Level Advocacy on MHM with CSOs-IEC	380500.00
Training of Asha Sangani	29195.00
School wash	
Celebrating World Water Day	20412.00
Construction of Incinerator. and Sanitary Napkin Facility	257538.00
Development & Printing of Flex Banner with Messages on WASH Issues	30000.00
Global Handwashing Day Drive	85662.00
Quarterly District & Block Level Advocacy with Health.	9762.00
Quarterly Meeting in Model Schools	9446.00
School Sanitation Block	324792.00
Six Monthly School WASH Bulletein	10000.00
State Level Advocacy on School WASH	1325.00
Training of SMC Representative and One Teacher of School I	76997.00
Staff & admin	
Programme Manager	337400.00
Administration Exp.	189737.00
Audit Fee	14000.00
HON. For Accountant	172620.00
Hon for APC	424912.00
Hon. For Cheif Functionary	120000.00
HON. For Community Mobilisation -MHMt	540000.00
HON. For MIS	174735.00
Travel for Key Staff	194161.00
Water and sanitation in community	
Construction of IHHL	316537.00
Monthly Project Review Meenting	12000.00
Restoration in Community -	9813.00
Grand Total water aid project	***5500298.00***

For VATSALYA

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

(Uday Raj Singh)
Treasurer

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Chief Functionary