VATSALYA

C-377, Church Road, Indira Nagar

Lucknow - 226016

Phone: +91 522 2351130

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AUDIT REPORT

&

FORIEGN CONTRIBUTION BALANCE SHEET

As at March 31, 2016

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, 2016

Sources of Funds:	Schedule	Amount (Rs.)
Corpus Fund:	3	2,747,727.42
	Total	**2,747,727.42**

Application of funds:	Schedule			Amount (Rs.)
Fixed Assets	1			1,270,047.00
Current Assets ,Loans and Advances				
Advance		98,852.00		
Tax Refundable		147,537.00		
Cash in hand		216,221.60		
Bank Accounts	2	11,639,299.24	12,101,909.84	
Less: Current Liabilities				
Unutilized Grant		9,540,716.42		
TDS Payable		50,040.00		
Expense payable		1,033,473.00	10,624,229.42	
Net Current Assets				1,477,680.42
	Total			**2,747,727.42**

(0.00)

As per our report of even date attached.

For Mridul Krishna & Co.
Chartered Accountants

(CA Mridul Krishna)
Partner
Date:14.09.2016
Place: Lucknow

(Uday Raj Singh)
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, 2016

Income	Schedule		Amount (Rs.)
Grant in Aid:			
Plan International India		5,555,000.00	
Catholic Relief Services		5,364,042.13	
NFI- Girls count		283,000.00	
IPAS		448,056.00	
Bank of Amerika		10,000,000.00	
IFPRI-POSHAN		1,174,554.40	
Water Aid		5,500,000.00	
		28,324,652.53	
Add: Unutilised Grant as on 01-04-2015		3,916,781.89	
Less: refund of grant		34,811.00	
Less: Unutilised Grant as on 31-03-2016		9,540,716.42	22,665,907.00
Other Income:			
Other Receipts		278,175.00	
Bank interest		219,254.00	497,429.00
	Total		**23,163,336.00**

Expenditure	Schedule		Amount (Rs.)
Programme Expenses	4		
Plan International India		8,328,153.00	
Catholic Relief Services		6,666,347.00	
IPAS		408,174.00	
NFI- Girls count		283,000.00	
IFPRI-POSHAN		1,276,950.00	
Water Aid		5,703,283.00	22,665,907.00
Support Expenses:			
General fund		5,049.96	5,049.96
Excess of Income Over Expenditure			492,379.04
	Total		**23,163,336.00**

As per our report of even date attached.

For Mridul Krishna & Co.
Chartered Accountants

(CA Mridul Krishna)
Partner
Date: 14/9/16
Place: Lucknow

(Uday Raj Singh)
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, 2016

Receipts	Schedule		Amount (Rs.)
Opening Balances:			
Cash in Hand		212,807.60	
Bank Accounts		5,699,528.67	5,912,336.27
Grant in Aid:			
Plan International India		5,555,000.00	
Catholic Relief Services		5,364,042.13	
NFI- Girls count		283,000.00	
IPAS		448,056.00	
Bank of America		10,000,000.00	
IFPRI-POSHAN		1,174,554.40	
Water Aid		5,500,000.00	28,324,652.53
Other Income:			
Bank Interest		219,254.00	219,254.00
Other Receipts:			
Other Receipts		348,579.00	
TDS Deducted on payment		47792.00	396,371.00
Total			**34,852,613.80**

Payments	Schedule		Amount (Rs.)
Programme Expenses:	4		
Plan International India		7,546,273.00	
Catholic Relief Services		6,594,170.00	
IPAS		403,174.00	
NFI- Girls count		280,772.00	
IFPRI-POSHAN		1,196,846.00	
Water Aid		5,614,199.00	21,635,434.00
Support Expenses:			
VATSALYA Fund		5,049.96	5,049.96
Other payments:			
Grant refund		34,811.00	
Expense payable		1,199,102.00	
Advance		98,852.00	
TDS Deposited		23,844.00	1,356,609.00
Closing Balances:			
Cash in Hand		216,221.60	
Bank Accounts	2	11,639,299.24	11,855,520.84
Total			**34,852,613.80**

As per our report of even date attached.

For Mridul Krishna & Co.
Chartered Accountants

(CA Mridul Krishna)
Partner
Date: 14/9/16
Place: Lucknow

(Uday Raj Singh)
Treasurer

For VATSALYA

(Dr. Neelam Singh)
Chief Functionary

VATSALYA

C-377, Church Road, Indra Nagar, lucknow

Schedule No.1

Statement of Fixed Assets as on March 31, 2016

S.No.	Particulars	Gross block as on 01/04/2015	Additions during the year	Gross block as on 31/03/2016
1	Computer & Accessories	69,950.00		69,950.00
2	Computer & Printer	439,385.00		439,385.00
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	138,172.00		138,172.00
10	Motor Cycle	196,878.00		196,878.00
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	110,585.00		110,585.00
15	Scoty	59,000.00		59,000.00
	Total	**1,270,047.00**	**-**	**1,270,047.00**

Schedule No.2

Statement of Saving Bank Balances as on 31/03/2016

1	Account No. S/B-2414000100863807	Saving Account	P.N.B.Lucknow	11,500,717.82
2	Account No. S/B-2414000101219838	Saving Account	P.N.B.Lucknow	138,581.42
	Total			11,639,299.24

Schedule - (3) Statement of Corpus Fund

Add:	Opening balance as on April 01, 2015	2,264,585.38
Add:	Surplus During The Year	492,379.04
Less:	Unreceivable from Syncodial Board of Social Services	9,237.00
	Balance as on March 31, 2016	**2,747,727.42**

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- CRS	
CRS-6152	**3989588.50**
Accountant-CRS-6152	52875.00
Audit Fee - CRS-6152	2500.00
Block Facilitators - Manjhanpur& Muratgunj-Crs-6152	298134.00
Block Mentor -ASHA-6152	99360.00
Block Mentor-ASHA -Communication -6152	4320.00
Comm. -BF--Manjhanpur & Mooratganj-6152	14400.00
Comm. -Project Officer-CRS-6152	5625.00
Communicatiom-Office - CRS-6152	8729.00
Communication Expenses- ASHA -6152	382553.00
CRS-Communication Expenses- ASHA-6152	213130.50
CRS-Manjhanpur - ASHA Android Training (9 Batches)-6152	327164.00
CRS-Purchase of Smart (Android) Phones for ASHAs-6152	1169250.00
CRS-Quaterly Review Meeting of AS-ASHA Program with HEOs and BCPMs-6	928.00
Exposure Visit Cum Review Meeting-CRS-6152	111258.00
Heat Blower & Chairs -6152-6162	2400.00
Hon. to NGO Director-CRS-6152	20825.00
Hospitality - CRS-6152	7161.00
Java Mobile Phones for ASHA-6152	587500.00
Manjhanpur-Postpartum & Referral Module Traing-CRS-6152	116641.00
Mooratganj - Postpartum and Referral Module Training -6152	182986.00
Office Assistant at Project Office-Crs-6152	27125.00
Office Rent - CRS-6152	48025.00
Other Office & Maintt Exp. - CRS-6152	4547.00
Project Officer- CRS-6152	175125.00
Stationery & Printing - CRS-6152	5438.00
TOT-Android Training of ASHAs of Manjhanpur & Mooratganj-At Allahabad-6152	21691.00
Travel Exp. BF Manjhanpur & Mooratganj-CRS-6152	43435.00
Travel Expense Block Mentor -ASHA -6152	11908.00
Travel Exp. for Project Officer-CRS-6152	38908.00
Travel for NGO Director / Finance Officer-6152	2900.00
Travel for NGO Director /FO-CRS-6152	2747.00
CRS-6187	**2539434.50**
Accountant-Crs-6187	52875.00
Audit Fee - CRS-6187	2500.00
Block Facilitators - 6 Block-CRS-6187	1086254.00
Block Mentor -AF -Communication -6187	19200.00
Block Mentor -ASHA-6187	432400.00
Comm. -BF--Manjhanpur & Mooratganj-6187	52800.00
Comm. -Project Officer-CRS-6187	5625.00
Communicatiom-Office - CRS-6187	8729.00
Communication Expenses- ASHA -HEO-6187	
CRS-Communication Expenses- ASHA Facilitators+HEOs+BCPMs-6187	195762.50
CRS-Quaterly Review Meeting of AS-ASHA Program with HEOs and BCPMs-6187	2791.00
CRS-Training of Block Officials on Accessing CC HQ and Data Usage-6187-6163	5840.00
Exposure Visit Cum Review Meeting-CRS-6187	111256.00
Heat Blower & Chairs-6187- 6162	2400.00
Hon. to NGO Director-CRS-6187	20825.00
Hospitality - CRS-6187	7160.00
Manthan Training-6187	32203.00
Office Assistant at Project Office-Crs-6187	27125.00
Office Rent - CRS-6187	48025.00
Other Office & Maintt Exp. - CRS-6187	4547.00
Project Officer-CRS-6187	175125.00
Stationery & Printing - CRS-6187	5435.00
Training of Block Officials on Accessing CC HQ and Data Usage -6187	9252.00
Travel Exp. BF 6 New Block- CRS-6187	183696.00
Travel Expense Block Mentor -AF -6187	3055.00
Travel Exp. for Project Officer-CRS-6187	38907.00
Travel for NGO Director / Finance Officer-6187	2900.00
Travel for NGO Director /FO-CRS-6187	2747.00
CRS-ReMiND Plus	**137324.00**
Accountant CRS-ReMiND Plus	11250.00
Block Mentor-CRS-ReMiND Plus	11040.00
Com for -Project Officer-ReMiND Plus	750.00
Communication - Block Mentor - ReMiND Plus	480.00
Communication Office-ReMiND Plus	867.00
Hospitality Exp.-ReMiND Plus	933.00
Office Assistant CRS-ReMiND Plus	8250.00
Office Rent-ReMiND Plus	7500.00
Other Office & Maint. Exp-ReMiND Plus	1200.00
Project Officer-CRS-ReMiND Plus	24750.00
Stationery & Printing-ReMiND Plus	419.00
Travel Expenses Block Mentor-CRS-ReMiND Plus	66543.00
Travel Exp for Project Officer-CRS-ReMiND Plus	3342.00
Grand Total CRS Project	**##########**
Project - Water Aid	
1 Day Refresher Training on IPC for MHM with Sabla Girls	102190.00
5 Model of Compost Pit on Proposed ODF Communities	121846.00
Audit Fee	15696.00

Account Head	Amount
Project - Plan India	
Plan India A	
PO-4774 -General Support	**476168.00**
GS-Administration Support-GS-4774-3D10	175232.00
GS- Programme Support-4774-3B10	145652.00
GS- Sponsor Support-4774	155284.00
PO - 4776 - WES	**414316.00**
Block Level Award Ceremony for Best-In04776-6096	13458.00
Establishment of Incinerators in 7 Middle School-4776-3G12	*38500.00*
Improving Access to Water4776-3G12	*173461.00*
Meeting with Key Stakeholder-Stationery-4776-3C11	*2200.00*
Salary for FLW -WES-4776-3G12	*41400.00*
Salary for SMS Co-Ordinator-4776-3B10	*56732.00*
SMS Partner Programme-Stationery-4776-3B10	*10000.00*
SRI for FLW -WES-4776-3G12	*3264.00*
SRI for SMS Co-Ordinator-4776-3B10	*1088.00*
Support My School (SMS)-Coca Cola -4776-3G12	*31100.00*
Travel Cost SMS Coordinator-4776-3B10	*10563.00*
Wall Painting Messages Related to Hand Wash Etc-4776-3C11	*32550.00*
PO - 4783- Child Protection	**248536.00**
Devel. Interlinkages of Panchayat CPC-IN04783-6096	9805.00
Developing Child Safe School (KGBV-4783-5C10	2690.00
Two Days Capacity Building of Children/ Adolescent-4783-5C11	48360.00
Two Days Orient. Pro. of Staff-4783-5C11	
Brochures/leaflets Focusing Relevant Inf-4783-1A15	*11900.00*
Card Game for Using It in the Community -4783-1A15	*79900.00*
Coordination Meetings with SJPU, CWC-Stat.& Ref,- 4783-5C10	*545.00*
Quarterly Meeting of Panchayat Level CPC-Sta-4783-2A10	*3740.00*
Salary for FLWs-CP - Salary-4783-1B10	*62100.00*
SRI for FLWs-CP- SRI-4783-1B10	*4896.00*
Strengthening of SJPU Printer-4783-5C10	*24600.00*
PO - 4784- Participation	**217384.00**
Because I AM A Girl -This Year the Focus Will Be on -4784-5C10	57045.00
Interface Visit of Cluster Feder. Members to Gov.-IN04784-6096	7965.00
Two Days Training of New Batch Children-4784-2L10	2000.00
Children Magazine-Printing-4784-2L16	*18000.00*
Compilation of Selected Art Material-Layout,Design& Print-4784-2L16	*5070.00*
Qtrly Meeting of Federation to Enc. Cross Learning-Ref-4784-2L10	*845.00*
Salary for Coordinator-CPP-4784-2B10	*57000.00*
Salary for FLW -CPP-4784-2B10	*58500.00*
SRI for Coordinator-CPP-4784-2B10	*3267.00*
SRI for FLW-CPP-4784-2B10	*4902.00*
Strenghtening of Information Centre-Material Support-4784-2L10	*2790.00*
PO -DRR- 4779	**52688.00**
Each School Will Then Submit -Per Support 8 School-IN04779-6096	*11600.00*
Emergency Response Fund-4779-3A16	*38288.00*
Formation of Go Green- Club in Each School-4779-3A12	*800.00*
Mock Drills in Schools-1 School-Stationery & Equip.-1300-3A11	*2000.00*
PO-EC-CD-IN08472	**178132.00**
EC-Consum. - Office Supplies-IN08472-IND1-1001	6000.00
EC-Partner Staff - INO8472-IND1-1001	164000.00
EC-Travel Cost-IN08472-IND1-1001	8132.00
Grand Total Plan India (A)	**1587224.00**
Plan India B	
EC-Strengthening & Operati. GRCs-IN08658-IND1-056-1148-01	**116000.00**
EC-Stren & Operati GRCs-Rent GRC-IN08658-IND1-056-1148-01	*116000.00*
IN08607-IND1-Combating Discrimination Grant	**61300.00**
EC-Consumables-Office Supplies-MIS Stati.-IN08607-IND1-064-1001-00	61300.00
GS- (IN08651-IND1-064)	**1340610.00**
GS-- CSO Institutional Development (IN08651-IND1-056-1092)	*458722.00*
GS- Accountant (IN08651-IND1-064-1092-00)	*173700.00*
GS- Admin Assistant (IN08651-IND1-064-1092-01)	*72477.00*
GS- Canteen Expenses (IN08651-IND1-064-1092-07)	*15238.00*
GS- Field Office Rent (IN08651-IND1-064-1092-06)	*30000.00*
GS- Insurance (IN08651-IND1-064-1092-05)	*31425.00*
GS- LCD Projector (IN08651-IND1-064-1092-10)	*60000.00*
GS- Office Maintenance (IN08651-IND1-064-1092-08)	*10617.00*
GS- Office Utilities (IN08651-IND1-064-1092-02)	*29640.00*
GS- Vehicle Maintenance (IN08651-IND1-064-1092-09)	*12351.00*
SRI-Admin Asst-GS (IN08651-IND1-064-1092-01)	*4896.00*
SRI-GS-A/C-IN08651-(IND1-064-1092-00)	*18378.00*
GS- Programme Management, Super (IN08651-IND1-064-1090)	*579665.00*
GS- Communication (IN08651-IND1-064-1090-09)	*42300.00*
GS-Honorarium-CF- IN08651-IND1-064-1090-01	*72000.00*
GS- Internet Charges (IN08651-IND1-064-1090-08)	*13952.00*
GS- Meal & Accomodation (IN08651-IND1-064-1090-04)	*19340.00*
GS-Outstation Travel (IN08651-IND1-064-1090-03)	*15465.00*
GS- Postage & Courier (IN08651-IND1-064-1090-07)	*245.00*
GS- Printing & Photocopy (IN08651-IND1-064-1090-06)	*9663.00*
GS- Project Manager (IN08651-IND1-064-1090-00)	*272340.00*
GS- Stationary (IN08651-IND1-064-1090-05)	*8883.00*
GS-Travel For All Staff-IN08651-IND1-064-1090-02	*107000.00*

VATSALYA Church Road, Indira Nagar, Lucknow

Capcity Building of Staff-External	31615.00
Celebrating WWD, WTD HWD	234657.00
Celebration of Globl MHM Day	113856.00
Construction of IHHL -Incentive	145730.00
Demand Creation/CLTS	216644.00
Desktop Computer-WAI	50310.00
Film Show for Sensatization of Men on MHM	57166.00
Hon. For Chief Functionary	132000.00
IEC Materials	13000.00
Monthly Project Review Meeting	3111.00
Office Administration	210353.00
Orientation of Adolescent Girls of KGBV on MHM and Personal Hygiene	11190.00
Purchase & Refilling of Water Testing Kit	26275.00
Quarterly Block and District Level Advocacy Meeting	20568.00
Quarterly Meeting in Model Schools	3989.00
Refresher Training of WASH Brigade (20 Schools)	29197.00
Restoration of Water Points	193523.00
Salary-Accountant -1	188820.00
Salary-Community Mobilizer 5	1120353.00
Salary-MHM Coordinator	248220.00
Salary-MIS & Documentation Coordinator -1	177906.00
Salary-Programe Coordinator -1	365436.00
Salary-SBA Coordinator	300000.00
Sanitation Campaign	189478.00
School Sanitation Blocks	332063.00
Street Plays / Movies Show	48400.00
Support for Strengthening of MHS of Govt in 16 Districts of UP	238867.00
Training of Masons	82389.00
Training of Volunteers	257856.00
Travel External	22133.00
Travel for Key Staff	248356.00
Wall Paintings /hoardings	150090.00
Grand Total Watear Aid	##########
Project- Action Aid-Strengthening of PCPNDT Act	
AA-Accountant (Part Time)	*20000.00*
AA-Analysis of Statuary Mechanism District Level Under PCPNDT	*6000.00*
AA-Audit Fees	*5000.00*
AA- Block Level Orientation Workshop of Frontline Workers	*7115.00*
AA-Develop Resource Kit and IEC	*76000.00*
AA-Fellows	*76500.00*
AA- Follow-Up of Implementation of PCPNDT Act	*137162.00*
AA - Meeting with Public Leaders	*14324.00*
AA-Office Rent/Maintenance /Ecbills Etc	*15000.00*
AA-Postage, Telephone,Internet	*4200.00*
AA-Project Coordinator	*75000.00*
AA-Stationery, Computer Running Cost	*3769.00*
AA-Travel to PC	*14934.00*
AA-Travel to the Fellows	*12185.00*
Total Action Aid	***467189.00***
Girls Count	
Reginal Consultation Workshop on DCSR	*283944.00*
Total Girls Count	***283944.00***
FC - VATSALYA Gen Fund	
Bank Charges	3570.96
FCRA Renewal Charges	535.00
Total Gen Fund	**4105.96**
Grand Total	**22670956.96**

SRI-PM-GS-(IN08651-IND1-064-1090-00)	*18378.00*
GS-Sponsorship Management(IN08651-IND1-064-1222)	*302223.00*
GS-Sponsorship Associate(IN08651-IND1-064-1222-00)	122318.00
GS- Printing of SC Formats-IN08651-IND1-064-1222-04	*23832.00*
GS-Sponsor Child Photos (IN08651-IND1-064-1222-01)	*11160.00*
GS-Sponsorship Stationary (IN08651-IND1-064-1222-02	*4203.00*
GS-Translation- IN08651-IND1-064-1222-03	*140710.00*
PO : IN08607 - Combating Discrimination	**2143359.00**
EC-Community Awareness Quarterly Meetings-IN08607-IND1-056-1152-02	*52795.00*
EC- Equipment and Supplies- IN08607-IND1-064-1155-00	*75430.00*
EC-Formation & Strengthening of BCPC-At Block- IN08607-IND1-056-1152-04	*4540.00*
EC-Formation & Strengthening of PCPC-At Panchayat Level-Material-IN08607	*28920.00*
EC-Forums for Collaborative Eng. of NGOs, Media & Gov-IN08607-IND1-056-	*67953.00*
EC-Partner Staff - INO8472-IND1-1001	*1525379.00*
EC-Planning & Review Meeting-M & Q- IN08472-1023	*35121.00*
EC-Training-Govt. Front Line Workers-IN08607-IND1-056-1143-04	*133933.00*
EC-Training of Men, Women & Adolscent -IN08607-IND1-056-1152-02	*142753.00*
EC-Indirect Costs -IN08472-IND1-1001	22066.00
EC-Visibility Actions-IN08607-IND1-064-1155-00	54469.00
PO: IN08646 : Promoting Model Schools for Girl's Education	**1780020.00**
PO : IN08651-Sustainable Dev Program	**1126475.00**
Child Protection (IN08651-IND1-056)	*611919.00*
One Day Orientation of (KGBV) CP Issues- IN08651-IND1-056-1151-04	*3241.00*
Plastic Poster on Hand Washing-IN08651-IND1-053-1105-07	*9500.00*
Staff Orientation on CP-IN08651-IND1-056-1151-01	*34577.00*
Training of Children on Media Writing-IN08651-IND1-056-1152-14	*1623.00*
WASH Brigade Refresher Training-IN08651-IND1-053-1105-04	*80011.00*
Water Sanitation and Hygiene (IN08651-IND1-053)	*356110.00*
CLTS Campaign-CLTS Meeting-IN08651-IND1-053-1105-03	15186.00
EC For WASH Brigade-IN08651-IND1-053-1105-06	720.00
Pamphlets Hand Washing Steps-Printing-IN08651-IND1-053-1105-08	5350.00
Support School to Develop Innovative -IN08651-IND1-053-1107-01	3040.00
Support to Children in Difficult -IN08651-IND1-056-1153-02	5198.00
PO- EC-IN08658-Matching Fund -Combating Discrimination	**173165.00**
Grand Total (B)	**6740929.00**
Total Plan India	**8328153.00**
Project - IPAS-CAC	
IPAS-Local Travel	11612.00
IPAS-Outstation-(Inclusive Travel, Food & Lodging)	22387.00
IPAS-Financial Management Cost	*8000.00*
IPAS-Hiring of Computer/Laptop, Printer	*16000.00*
IPAS-Project Associate	*100000.00*
IPAS-Project Co-Ordinator	*200000.00*
IPAS-Rent for Office	*32000.00*
IPAS-Stationary and Communication Material Etc.	*10425.00*
IPAS-Telephone & Internet	*7750.00*
Total IPAS	***408174.00***
POSHAN	
Poshan-Distt Level Inter Sectoral Meeting with Line	184597.00
Poshan-Grass Root Level Inter Sectoral Meeting	35167.00
Poshan-State Level Workshop with Civil Society Org.	141001.00
Poshan-State Level Workshop with Development Comm.	270519.00
Poshan-Development of Nutrition Profile in 75 Districts in Hindi of Uttar Pradesh.	*55000.00*
POSHAN-Documentation of Innovative Approaches	*30000.00*
Poshan- Quality Assessment of Adopted Villages in District LKo	*69477.00*
POSHAN-Support and Facilitate in Data Analysis for Adopted Village	*24000.00*
Total POSHAN	***809761.00***

(Uday Raj Singh)
Treasurer

MRIDUL KRISHNA & CO. LUCKNOW F.R.N. 007408C

For VATSALYA

(Dr. Neelam Singh)
Chief Functionary

VATSALYA C-377 Indira Nagar, Lucknow

VATSALYA

C-377, Church Road, Indra Nagar, lucknow

Statement of Grant in Aid

As on March 31, 2016

S.No	Name of the Funding Agency	Purpose	Grants Receivable as on 01/04/2015	Un-utilised Grants as on 01/04/2015	Grants Received During the Year	Interest Apportioned to Funder	Total Grant Received	Grants Utilised During the Year	Grant Utilised for Purchased of Fixed Assets	Grant refunded	Transfer to corpus	Grant receivable as on 31/03/2016	Un-utilised Grants as on 31/03/2016
1	Plan International (India)	Project: Plan Project	-	1,794,216.00	5,555,000.00	-	5,555,000.00	8,328,153.00		-	-	978,937.00	-
2	Church's Auxiliary For Social Action	Project -Casa Project		43,217.00			-		-	-	-		43,217.00
3	Catholic Relief Service	CRS project		1,805,662.89	5,364,042.13	-	5,364,042.13	6,666,347.00			-		503,358.02
4	Poshan			315,227.00	1,174,554.40		1,174,554.40	1,276,950.00		34,811.00			178,020.40
5	Water aid		41,541.00		5,500,000.00		5,500,000.00	5,703,283.00		-	-	244,824.00	
6	IPAS				448,056.00		448,056.00	408,174.00					39,882.00
7	Bank of Amerika				10,000,000.00		10,000,000.00						10,000,000.00
8	Girls count				283,000.00		283,000.00	283,944.00			944.00	-	-
	Total Forgien Grant		41,541.00	3,958,322.89	28,324,652.53	-	28,324,652.53	22,666,851.00	-	34,811.00	944.00	1,223,761.00	10,764,477.42

(Uday Raj Singh)
Treasurer

MRIDUL KRISHNA & CO. LUCKNOW F.R.No. 007499C CHARTERED ACCOUNTANTS

VATSALYA Church Road, Indira Nagar, Lucknow

For VATSALYA

(Dr. Neelam Singh)
Chief Functionary