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, 2018

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, 2018

Sources of Funds:	Schedule	Amount (Rs.)
Gen. Fund	3	50,83,623.55
	Total	**50,83,623.55**

Application of Funds:	Schedule			Amount (Rs.)
Fixed Assets	1			15,94,717.00
Current Assets ,Loans and Advances				
Tax Deducted at Source 17-18		81,701.00		
Tax Refundable		2,13,028.00		
Advance		43,108.00		
Cash in hand		13,043.00		
Bank Accounts	2	1,51,45,716.20	1,54,96,596.20	
Less: Current Liabilities				
Unutilized Grant		1,20,07,689.65		
			1,20,07,689.65	
Net Current Assets				34,88,906.55
		Total		**50,83,623.55**

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: 06.09.2018
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, 2018

Income	Schedule		Amount (Rs.)
Grant in Aid:			
Plan International India		76,99,792.25	
Remind Project		61,19,811.85	
World vision		6,28,210.00	
Bank of America		1,19,00,000.00	
IPAS		14,32,093.00	
GHS		33,53,055.00	
Unites way		1,00,000.00	
Water Aid		50,41,127.00	
		3,62,74,089.10	
Add: Unutilised Grant as on 01-04-2017		1,50,80,559.56	
Less: Refund of Grant		1,87,498.00	
Less: Unutilised Grant as on 31-03-2018		1,20,07,689.65	3,91,59,461.01
Other Income:			
Bank interest		6,25,640.00	6,25,640.00
	Total		**3,97,85,101.01**

Expenditure	Schedule		Amount (Rs.)
Programme Expenses	4		
Plan International India		80,01,796.59	
CRS-Remind Project		60,52,166.00	
World vision		5,64,535.60	
United Way		1,00,000.00	
IPAS		13,51,480.70	
Bank of America		1,28,53,289.80	
GHS		38,76,840.00	
IFPRI-POSHAN		1,61,942.00	
Water Aid		49,87,803.00	
			3,79,49,853.69
Support Expenses:			
General Fund		1,217.70	1,217.70
Excess of Income Over Expenditure			18,34,029.62
	Total		**3,97,85,101.01**

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: 06.09.2018
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, 2018

Receipts	Schedule		Amount (Rs.)
Opening Balances:			
Cash in Hand		47,290.60	
Bank Accounts		1,64,32,009.89	1,64,79,300.49
Grant in Aid:			
Plan International India		76,99,792.25	
Remind Project		61,19,811.85	
World vision		6,28,210.00	
Bank of America		1,19,00,000.00	
IPAS		14,32,093.00	
GHS		33,53,055.00	
Unites way		1,00,000.00	
Water Aid		50,41,127.00	3,62,74,089.10
Other Income:			
Bank Interest		6,25,640.00	6,25,640.00
Other Receipts:			
Other Receipts			-
Total			**5,33,79,029.59**

Payments	Schedule		Amount (Rs.)
Programme Expenses:	4		
Plan International India		80,01,796.59	
CRS-Remind Project		60,52,166.00	
World vision		5,64,535.60	
United Way		1,00,000.00	
IPAS		13,51,480.70	
Bank of America		1,28,53,289.80	
GHS		38,76,840.00	
IFPRI-POSHAN		1,61,942.00	
Water Aid		49,87,803.00	3,79,49,853.69
Support Expenses:			
VATSALYA Fund		1,217.70	1,217.70
Other payments:			
TDS Refundable		81,701.00	
Grant Refund		1,87,498.00	
			2,69,199.00
Closing Balances:			
Cash in Hand		13,043.00	
Bank Accounts	2	1,51,45,716.20	1,51,58,759.20
Total			**5,33,79,029.59**

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: 06.09.2018
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, 2018

S.No.	Particulars	Gross block as on 01/04/2017	Additions during the year	Gross block as on 31/03/2018
1	Computer & Accessories	69,950.00		69,950.00
2	Computer & Printer	7,59,280.00		7,59,280.00
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	1,15,360.00		1,15,360.00
15	Scoty	59,000.00		59,000.00
	Total	**15,94,717.00**	**-**	**15,94,717.00**

Schedule No.2

Statement of Saving Bank Balances as on 31/03/2017

1	Account No. S/B-2414000100863807	Saving Account	P.N.B.Lucknow	1,49,96,102.46
2	Account No. S/B-2414000101219838	Saving Account	P.N.B.Lucknow	1,49,613.74
	Total			**1,51,45,716.20**

Schedule - (3) Statement of Corpus Fund

Add:	Opening balance as on April 01, 2017	32,49,593.93
Add:	Surplus During The Year	18,34,029.62
	Balance as on March 31, 2018	**50,83,623.55**

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- FCRA	
PO : IN08607-IND1-Combating Discrimination	
EC- Capacity Building & Review Meeting- IN08607-IND1-056-1140-01	2689
EC-Communication-IND08607-IND1-064-1001-00	18900
EC-Community Awareness Qtly. Meetings To Address Social Myths on Female Foeticid	9101
EC-Formation & Strengthening of BCPC-At Block-Meeting with BLCP Member	4149
EC-Formation & Strengthening of PCPC-At Panchayat Level-IN08607-IND1-056-1152-	8784
EC-Forums for Collaborative Eng. of NGOs, Media & Gov-IN08607-IND1-056-1149-02	24215
EC-Interface Meeting with PCPNDT & DCPU-IN08607-IND1-056-1143-05	3526
EC-Partner Staff-IN08607-IND1-064-1001-00	504623
EC-State Workshop with Judicial & Govt. Officials on Provisions & Laws Related to Sex	12363
EC-Strengthening & Operat. GRCs -IN08658-IND1-056-1148-01	159685
EC-Training-Govt. Front Line Workers-IN08607-IND1-056-1143-04	44984
EC-Training of Men, Women & Adolscent Group at Village/ Panchayat Level-	28726
EC-Travel Cost-IN08607-IND1-064-1001-00	69412
EC-Visibility Actions-IN08823-IND1-056-1150-01	11193
EC-Miscelleneous Costs-IN08607-IND1-064-1001-01	8405
EC- Other Maintenance Cost of Equipments & Furnitures -IN08823-IND1-064-1001-00	3700
PO- IN08884-Sustainable Program for Children & Community -FCRA	
Salary- WASH-IN08884-7007-053-1090-00	114225
WASH Sammelan at Panchayat Level to Promote Healthy Behaviour-Logistic, Ref.&	68120
Water Testing in 31 Community-Laboratory Testing Charges and Material-IN08884-	4960
Mahila Saman Samaroh (Award Serrominy of Women Who Have Taken Acti053-1105-	51900
Quterly WASH Session in AWC (SWM, SLM, Safe Disposal & Best Haygieninc	1450
Quterly WASH Session in School SWM, SLM, Safe Disposal & Best Haygieninc	1200
Construction of Soak Pit to Solve Water Logging Problem-Soak Pit Construction &	69850
Sal[illegible] CP Staff-IN08884-7007-056-1139-00	226959
IEC Development on the Related Issues-IN08884-7007-056-1147-00	15000
Booklet on ICPS Schemes-'IN08884-7007-056-1147-00	30000
Brochure on CPC- 'IN08884-7007-056-1147-00	25000
Printing of Case Study, Success Stories-'IN08884-7007-056-1147-00	10000
Wall Painting (Display of Contact No. of CPC/CHILDLINE/Local Thana/Power Line/D	25600
Orientation of CWO on CP Issues at District Level-IN08884-7007-056-1149-00	48753
Interface Meeting with Monitiring Group,Youth Members and Different Govt.	4480
Interface Meeting with Monitiring Group,Youth Members and Different Govt.	5100
Quarterly Planning and Review Meeting with Youth Members-Ref. & Stationary-	780
Quaterly Meeting of Children Block Federation-Ref.& Stat.-IN08884-7007-056-1151-	980
Quaterly Meeting of Children Cluster Federation-Ref. & Stationary-IN08884-7007-056-	1125
3 Days Training of Children on Stick an Stone-IN08884-7007-056-1152-00	85299
6 Monthly Meeting with CPC Members, PRI, Monitoring Group and Children	5838
GS-Almirah & Hard Disk-IN08884-7007-060-1222-00	21400
GS-SA- Communication-IN08884-7007-060-1222-00	440
GS- Salary Sponsorship Associate -IN08884-7007-060-1222-00	37134
GS-SA-Travel-IN08884-7007-060-1222-00	4450
GS-Sponsor Child Photos-Photography for SCs-IN08884-7007-060-1222-00	6916
GS-Sponsorship Stationary-SC Communications-IN08884-7007-060-1222-00	340
GS- SRI Sponsorship Associate -IN08884-7007-060-1222-00	3267
GS-Translation for Communication-IN08884-7007-060-1222-00	55594
GS- Communication-All Staff and Office-IN08884-7007-064-1090-00	14250
GS-Hon-Chief Functionary-IN08884-7007-064-1090-00	26400
G[illegible]ernet Charges-IN08884-7007-064-1090-00	11185
G[illegible]eal & Accomodation & Monthly/Qtly Staff Meeting-	3662
GS- Postage & Courier-IN08884-7007-064-1090-00	172
GS- Printing & Photocopy-IN08884-7007-064-1090-00	12009
GS-Salary Project Manager-IN08884-7007-064-1090-00	99858
GS-SRI Project Manager-IN08884-7007-064-1090-00	6126
GS-Stationary-IN08884-7007-064-1090-00	2043
GS-Travel-Local for All Staff-IN08884-7007-064-1090-00	43365
GS-Audit Charges-1092-00	17600
GS - Bank Charges-IN08884-7007-064-1092-00	155.25
GS-Biomatrix Machine-B..M. for HO & Fied Office-IN08884-7007-064-1092-00	5200
GS - Canteen Expenses-IN08884-7007-064-1092-00	13994
GS-Field Office Rent-IN08884-7007-064-1092-00	17400
GS- Office Maintenance-IN08884-7007-064-1092-00	350
GS-Office Utilities-IN08884-7007-064-1092-00	9780
GS-Salary Accountant-IN08884-7007-064-1092-00	63690
GS-Salary Admin Assistant-IN08884-7007-064-1092-00	26550
GS-SRI Accountant-IN08884-7007-064-1092-00	6126
GS-SRI Admin Assistant-IN08884-7007-064-1092-00	1632
GS- Vehicle Maintenance for Four Project Motor Cycles-	6721
PO-IN09028-IND1-69-European Commission Supported Combating	
EC-Forums for Collaborative Engagement of NGOs, Media and Government-IN09028-	9319
EC-Interface Meeting with PCPNDT & DCPU-IN09028-IND1-69--2603-01	450
EC-State Workshop with Judicial & Govt. Officials on Provisions & Laws Related to	137959
EC-Community Awareness Quarterly Meetings To Address Social Myths on Female	11225
EC-Formation & Strengthening of BCPC-At Block-Meeting with BLCP Members-	3384
EC-Formation & Strengthening of PCPC at Panchayat Level -Trg. of PLCPC Members-	10910
EC-Training-Govt. Front Line Workers(District Level)-Food/refreshments /person)-	11100
EC-Communciation-IN09028-IND1-69-2611-01	45182
EC-Partner Staff (Co-Applicant)-IN09028-IND1-69-2611-01	1115865
EC-Strengthening & Operationalize GRCs-IN09028-IND1-69-2611-01	323094

Account Head	Amou
Project - Water Aid	
DW Campaign Promoting Access and Quality Toilets for Al	59908.0
Focusing WASH Facilities Improvement in Schools	252279.0
Global Hand Washing Campaign-Event-IN999	86662.0
Focusing Inclusinve Design and Quality Construction	108026.0
Training on WASH and MHM in School for Teachers	50490.0
Training Cost for CLTS-IN999_26_K01	160095.0
SLWM Activities-IN999_26_C01	448421.0
IEC Development-IN999_26_F01	361150.0
HCF Activities-IN999_26_L02	54000.0
MHM Activities District Level-IN999_26_L01	54778.0
Nigrani Samiti / Vigilant Group to Ensure Quality ODF	310296.0
Accounts Officer-IN999_26_O06	192000.0
Admin Overheads-IN999_26_O11	162095.0
Block Coordinator-IN999_26_O05	569500.0
Field Travel-IN999_26_O12	190594.0
MHM and Health PC-IN999_26_O04	300000.0
PC-Project Coordinator-IN999_26O02	318000.0
PD-Project Director-IN999_26_O01	132000.0
Sanitation Coordinator-IN999_26_O03	252000.0
School WASH and MIS	68000.0
Toilet Infrastructure - New for Disabled-IN999	239306.0
Pond Recharge	149618.0
Baseline Survey	224478.0
Celebration of World Toilet Day at Block Level	7521.0
Film Shooting-Follow Ups Activities	201527.0
Ratri Chaupal	35059.0
Grand Total- Water Aid	**4987803.0**
Project - CRS	
CRS-ReMiND-2116	
CRS-2116 - Accountant - 6151-03	39600.0
CRS-2116 - Block Mentor- ASHA- 6151-02	167033.8
CRS-2116 - Block Mobilization Facilitator- 6151-07	364320.0
CRS-2116- Com.-Block Mentor- ASHA-6154-01	793.0
CRS-2116- Com.-Block Mobilization Facili.-6154-08	12516.0
CRS-2116- Com.- MIS Cum Finance Asst.-6154-02	1169.0
CRS-2116-Communication Office-6154-04	2632.0
CRS-2116- Com.- Project Officer-6154-00	1462.0
CRS-2116-Couples Meet (Quarterly)-Experience Sharing, Fun Activities,Etc. (2 Roun	16423.0
CRS-2116-Furniture & Other Office Equipments-6162-02	10134.0
CRS-2116-Hospitality Exp-6154-06	4802.0
CRS-2116 - MIS Cum Finance Asst.- 6151-04	36432.0
CRS-2116- NGO Director- 6151-00	10608.0
CRS-2116 -Office Assistant -6151-05	10884.0
CRS-2116-Other Office & Maintt Exp-6154-07	3939.0
CRS-2116 - Project Officer- 6151-01	65340.0
CRS-2116-Project Office Rent, Water, Electri.-6155-00	24103.0
CRS-2116-Sensitization Meetings for Couples-6163-01	24210.0
CRS-2116-Sensitization of Service Providers on Male Engagement-6163-03	29401.0
CRS-2116-Staff Travel for Outstation Partner Meeting Cum Exposure Visit-6158-04	18361.0
CRS-2116-Stationery & Printing-6154-05	4258.0
CRS-2116-Travel-Block Mentor- ASHA-6158-02	1426.0
CRS-2116 -Travel-Block Mobilization Facili.-6158-05	39317.0
CRS-2116-Travel-MIS Cum Finance Asst.-6158-03	6335.0
CRS-2116- Travel- Project Officer-6158-01	9985.0
CRS-ReMiND-6152	
CRS-6152 - Accountant - 6151-03	46200.0
CRS-6152 - Block Mentor- ASHA- 6151-02	218592.0
CRS-6152 - Com.-Block Mentor- ASHA-6154-01	7138.0
CRS-6152- Com.- MIS Cum Finance Asst.-6154-02	1360.0
CRS-6152-Communication Exp.- ASHA-6154-03	236663.0
CRS-6152-Communication Office-6154-04	3071.0
CRS-6152- Com.- Project Officer-6154-00	1707.0
CRS-6152-Furniture & Other Office Equipments-6162-02	11823.0
CRS-6152-Hospitality Exp.-6154-06	5600.0
CRS-6152 -M-Health- Accountant - 6151-04	69300.0
CRS-6152 - M-Health-Block Mentor- ASHA- 6151-02	108850.2
CRS-6152 - M-Health-Com.-Block Mentor- ASHA-6154-01	7130.0
CRS-6152- M-Health-Com.- MIS Cum Finance Asst.-6154-03	1771.0
CRS-6152-M-Health-Communication Exp.- ASHA-6163-01	391830.0
CRS-6152-M-Health-Communication Office-6154-04	6409.0
CRS-6152- M-Health-Com.- Project Officer-6154-00	1818.0
CRS-6152-M-Health-Hospitality Exp.-6154-06	9886.0
CRS-6152 - M-Health-MIS Cum Finance Asst.- 6151-05	63756.0
CRS-6152- M-Health-NGO Director- 6151-00	18558.0
CRS-6152 -M-Health-Office Assistant-6151-06	19062.0
CRS-6152-M-Health-Other Office & Maintt. Exp.-6154-07	6413.0
CRS-6152- M-Health-Project Officer- 6151-01	114348.0
CRS-6152-M-Health-Project Office Rent, Water, Electricity-6155-00	35178.0
CRS-6152-M-Health-Refresher Training of ANMs on Respectful Care Principles and E	10677.0
CRS-6152-M-Health-Stationery & Printing-6154-05	10642.0

EC-Travel Cost-IN09028-IND1-69-2611-01	149349
EC-Capacity Building & Review Meeting (Monthly)-Travel+Refreshment-IN09028-	8872
EC-District Level Media Campaign on DCSR on Girl Child Day-Food/refreshments &	41767
EC-Miscelleneous Costs-IN09028-IND1-69-2611-01	19192
EC-Training of Men, Women & Adolscent Group at Village/ Panchayat Level-District	51591
PO -IN09084-Sustainable Program for Children & Community -FCRA	
Hoarding in ODF Village-Hording-IN09084-7007-066-2403-00	33271
Wall Painting in ODF Village-Wall Painting-IN09084-7007-066-2403-00	9000
Wall Paintings in All Panchayats-Wall Painting-IN09084-7007-066-2403-00	16200
3 Day Residential Training of Block CLTS Team and Staff on WASH for Community	109851
Salary FLW 2 (WASH)-IN09084-7007-066-2413-00	161100
Salary- PC (WASH)-IN09084-7007-066-2413-00	188100
SRI FLW 2 (WASH)-IN09084-7007-066-2413-00	9792
SRI- PC (WASH)-IN09084-7007-066-2413-00	11433
Exposure Visit with Pradhan ,Secretary, ADO, SBM Co and Team Member-IN09084-	67084
2 Days Training of Nigrani Samiti-IN09084-7007-066-2421-00	14646
Hand Washing Campaign-IN09084-7007-066-2421-00	40000
Celebration of Hand Washing Day Covering 29 AWC & 35 Schools- Soap, Banner,	21000
Film Show/ratri Chaupal for ODF in 47 Panchayat of Mall Block-Generator with Feul,	105990
Facilitation of Joint Monitoring Visits of CLTS ,Monitoring Committee & Champions-	15439
Facilitation of ODF Declaration & Celebrate Day-Logistics (Tent, Chair,Decoration	17582
Quarterly Session on WASH in School and AWC with Children-IN09084-7007-066-	3080
Rally and Gosthi on World Toilet Day in 20 Panchayat-(Pla Card, Banner, Broom,	17992
Block Level Workshop with Pandit Ji, Maulana, Caterers, Owners of Tent Houses and	20366
Campaign on Child Marriage by CPCs-: IN09084-7007-069-2611-00	513255
One Day Orientation of CPC Members of All 67 Panchayats of Mall Block on CP	39825
Quarterly Meeting with Children Groups (Block Federation) at Block Level-IN09084-	10600
Facilitation of Quarterly BCPC Meeting at Block Level-Refreshment-IN09084-7007-	405
Participation in State Youth Policy W/S-Travel -IN09084-7007-069-2611-00	**2400**
Workshop with Pradhan / PRI of All 67 Panchayat of Mall Block on CP and PCMA-	9026
Orientation of BCPC on PCMA-Stationary, Banner & Logistic, Refreshment-IN09084-	1963
Salary CP Coordinator-IN09084-7007-069-2613-00	213300
Salary FLW 6 (CP)-IN09084-7007-069-2613-00	476755
SRI Coordinator-IN09084-7007-069-2613-00	12249
SRI FLW 6 (CP)-IN09084-7007-069-2613-00	28832
GS-Bank Charges-IN09084-7007-069-2623-00	958.34
GS-Canteen Expenses-IN09084-7007-069-2623-00	20701
GS-Communication-All Staff and Office-IN09084-7007-069-2623-00	48450
GS-Field Office Rent-IN09084-7007-069-2623-00	57420
GS-Insurance-(Staff, Assets & Anti Virus Etc.)-IN09084-7007-069-2623-00	15145
GS-Internet Charges-IN09084-7007-069-2623-00	21534
GS-Laptop for Staff (2 PC)-IN09084-7007-069-2623-00	79890
GS-Local Travel-All Staff-IN09084-7007-069-2623-00	144289
GS-Meal & Accomodation/ Monthly / Qtly. Staff Meeting-(Including Travel & Meeting)-	10096
GS-Office Maintenance-IN09084-7007-069-2623-00	21370
GS-Office Utilities-IN09084-7007-069-2623-00	36796
GS-Outstation Travel-All Staff-IN09084-7007-069-2623-00	30226
GS-Postage & Courier-IN09084-7007-069-2623-00	290
GS-Printing & Photocopy-IN09084-7007-069-2623-00	14125
GS-Stationary-IN09084-7007-069-2623-00	10641
GS-Vehicle Maintenance-IN09084-7007-069-2623-00	8508
Hon.-Chief Functionary-IN09084-7007-069-2623-00	**86400**
Salary-Admin Assistant-IN09084-7007-069-2623-00	87615
SRI-Admin Assistant-IN09084-7007-069-2623-00	4896
Interface Meeting Between Panchayat CPC and CWO of Their Police Stations for	6150
One Day Orientation of Secondary School's Teacher on Child Marriage-IN09084-	7802
Orientation of Police Personal on Provision of JJ and Pocso Act in 2 Batches-IN09084-	10303
Display of Do,S and Donts at Malihabad Thana-Printing on Sun Board -IN09084-7007-	6980
Salary Accountant-IN09084-7007-069-2633-00	210150
Salary-Project Manager-IN09084-7007-069-2633-00	329400
SRI-Accountant-IN09084-7007-069-2633-00	24498
SRI-Project Manager-IN09084-7007-069-2633-00	24498
2 Days Refresher Training of Staff on Sponsorship-IN09084-7007-071-4001-00	62081
GS-Printing of Sponsorship Communication Formats-IN09084-7007-071-4001-00	24082
GS-SA- Communication-IN09084-7007-071-4001-00	2250
GS-SA-Travel-IN09084-7007-071-4001-00	4520
GS-Sponsor Child Photos-(Photography for SCs)-IN09084-7007-071-4001-00	9849
GS-Sponsorship Stationary-(SC Communications)-IN09084-7007-071-4001-00	7650
GS-Translation-Communications-IN09084-7007-071-4001-00	145362
Salary-Sponsorship Associate-IN09084-7007-071-4001-00	121500
SRI-Sponsorship Associate-IN09084-7007-071-4001-00	9801
Total Plan	**8044904.59**
Project- BOA	
BOA-Administrative / Support	
BOA-Communication to Staff & Office	95633
BOA-Electricity & Office Utility	129209
BOA-Laptop for Documentation & Project Used	53000
BOA- Office Rent	108000
BOA- Stationery & Office Supplies	89874.8
BOA-Program Delivery	
BOA-Block Level Celebration of Global Hand Washing Day	358275
BOA-Block Level National Girl Child Day Celebration	134906
BOA- Development of Guide Book on Implementation of School Sanitation Program	210000
BOA-Distt.-Level Reflection Ceremony (Sammelan) by the WASH	216350
BOA-Inter School Cross Learning Exposure Visit of WASH Brigades	115645
BOA-One Day Orientation of VHSNC Members & FLW on WASH & MHM	123935
BOA-One Days Refresher Training of WASH Brigade	199994
BOA-Qualitative Study of Impact on the Improved Sanitation on the Lives on	99997

CRS-6152 - M-Health-Travel-Block Mentor- ASHA-6158-02	24239.00
CRS-6152 - M-Health-Travel-MIS Cum Finance Asst.-6158-04	12103.00
CRS-6152- M-Health-Travel- Project Officer-6158-01	33501.00
CRS-6152 - MIS Cum Finance Asst.- 6151-04	42504.00
CRS-6152- NGO Director- 6151-00	12372.00
CRS-6152 -Office Assistant -6151-05	12708.00
CRS-6152-Other Office & Maintt Exp-6154-07	4599.00
CRS-6152- Project Officer- 6151-01	76230.00
CRS-6152-Project Office Rent, Water, Elecity-6155-00	28120.00
CRS-6152-Qtl. R. Meeting of AS-ASHA Pro. with HEOs & BCPMs-6163-04	5380.00
CRS-6152-Staff Travel for Outstation Partner Meeting Cum Exposure Visit-6158-04	21425.00
CRS-6152-Stationery & Printing-6154-05	4971.00
CRS-6152 - Travel-Block Mentor- ASHA-6158-02	12846.00
CRS-6152 - Travel-MIS Cum Finance Asst.-6158-03	7397.00
CRS-6152- Travel- Project Officer-6158-01	11656.00
CRS-ReMiND-6187	
CRS-6187 - Accountant - 6151-03	46200.00
CRS-6187-Android Mobile Phones for Replacement to Sanginis (10%)-6162-00	34995.00
CRS-6187 - Block Mentor -ASHA FACILITATOR -6151-06	970867.00
CRS-6187 - Com.- Block Mentor -ASHA FACILIT.-6154-01	29096.00
CRS-6187-Com. Exp.- ASHA Fac. +HEOs+BCPMs-6154-03	76931.00
CRS-6187- Com.- MIS Cum Finance Asst.-6154-02	1360.00
CRS-6187-Communication Office-6154-04	3071.00
CRS-6187- Com.- Project Officer-6154-00	1707.00
CRS-6187-Furniture & Other Office Equipments-6162-02	11823.00
CRS-6187-Hospitality Exp-6154-06	5600.00
CRS-6187- M-Health-Accountant - 6151-04	69300.00
CRS-6187-M-Health-Android Mobile Phones Rep. to Sanginis (10%)-6162-01	34995.00
CRS-6187-M-Health-Block Mentor -A.F.-6151-03	1020096.00
CRS-6187-M-Health-Block Mentor - B.K.T. - 6151-07	100000.00
CRS-6187- M-Health-Com.- ASHA Fac. +HEOs+BCPMs-6163-02	147209.00
CRS-6187 - M-Health-Com.- Block Mentor -A.F.-6154-02	30774.00
CRS-6187- M-Health-Com.- MIS Cum Finance Asst.-6154-03	1767.00
CRS-6187- M-Health-Communication Office-6154-04	6408.00
CRS-6187-M-Health-Com.-Project Officer-6154-00	1816.00
CRS-6187- M-Health-Hospitality Exp.-6154-06	9883.00
CRS-6187 - M-Health-MIS Cum Finance Asst.- 6151-05	63756.00
CRS-6187- M-Health-NGO Director- 6151-00	18558.00
CRS-6187 -M-Health-Office Assistant -6151-06	19056.00
CRS-6187-M-Health-Other Office & Maintt Exp.-6154-07	6410.00
CRS-6187 - M-Health-Project Officer- 6151-01	114342.00
CRS-6187- M-Health-Project Office Rent, Water, Electricity-6155-00	35177.00
CRS-6187-M-Health-Refresher Training of ANMs on Respectful Care Principles and E	3559.00
CRS-6187-M-Health-Stationery & Printing-6154-05	10640.00
CRS-6187 - M-Health-Travel-Block Mentor -A.F.-6158-03	153862.00
CRS-6187 - M-Health-Travel-MIS Cum Finance Asst.-6158-04	12101.00
CRS-6187-M-Health-Travel-Project Officer-6158-01	33497.00
CRS-6187 - MIS Cum Finance Asst.- 6151-04	42504.00
CRS-6187- NGO Director- 6151-00	10254.00
CRS-6187 -Office Assistant -6151-05	12708.00
CRS-6187-Other Office & Maintt Exp-6154-07	4599.00
CRS-6187 - Project Officer- 6151-01	76230.00
CRS-6187-Project Office Rent, Water, Electr.-6155-00	28120.00
CRS-6187-Qtl. R. Meeting of AS-ASHA Pro. with HEOs & BCPMs-6163-04	5379.00
CRS-6187-Staff Travel for Outstation Partner Meeting Cum Exposure Visit-6158-04	21425.00
CRS-6187-Stationery & Printing-6154-05	4971.00
CRS-6187 - Travel-Block Mentor -ASHA FACILI.-6158-06	128750.00
CRS-6187 - Travel-MIS Cum Finance Asst.-6158-03	7397.00
CRS-6187- Travel- Project Officer-6158-01	11656.00
Total CRS	**6052166.00**
Project- GHS	
GHS-Accountant -1 (Part Time)	120000.00
GHS-Block Coordinator	1926915.00
GHS-Block Leader	720000.00
GHS-Communication Cost for Block Coordinator	36100.00
GHS-Communication Cost for Block Leader	25200.00
GHS-Communication Cost for State Facilitator	9600.00
GHS-State Facilitator	480000.00
GHS-Stationary & Communication	76887.00
GHS-Travel Cost for Block Coordinator	183153.00
GHS-Travel Cost for State Facilitator	58922.00
GHS-Travel for Block Leader	75400.00
GHS-Sensitization W/s for Health, ICDS, Pradhan, BDC at Block	15120.00
GHS-Quarterly State Level Review and Planning Meeting with State Team, DC & BC	2443.00
GHS-Contingency & Institutional Fee	144000.00
GHS-Monthly Interface Meeting Between Gram Pradhan and Block Level Officials	3100.00
Total GHS	**3876840.00**
Project- I-PAS-CAC	
I-PAS-Fixed Costs	81840.00
I-Pas-Monitoring-Mid Media Activities	30310.00
I-PAS-Networking with Providers for PS Visit (Phone Calls)	12000.00
I-PAS-Orientation Meeting of Private Providers on CAC, DLC & DLC Website	20683.00
I-PAS-Orientation Workshop of Local NGOs & CBOs	29180.00
I-PAS- Facility Based Intervention	1383.00
I-Pas-Orientation of Site Staff and Community Health Intermediaries	19687.00
I-PAS-Project Associate	472000.00

BOA-State Level Dissemination Workshop of Outcome Sharing	168965
BOA-Two Day Orientation of Nodal Female Teachers on WASH and MHM	68810
BOA-Two Days Capacity Building of Adolescent Girls on Menstrual Hygiene	691888
BOA-Two Days Residential State Level Media Orientation on Wash And Sanitation	359843
BOA-Visibility Action in Community	1576288
BOA-Celebration of World Toilet Day (19 Nov)-Rally-Event- Art Competitions, Debate,	91678
BOA-Construction of Sanitation Block in Remaining Model School (Hardware Support	2953905
BOA-Distribution of Sanitary Napkin for Model School Girls	171039
BOA-Exposure Visit of Newly Identified Teacher in ADARSH Model School-Travel ,	74405
BOA-Partial Contribution for Toilette Constriction-Material	1265356
BOA-Staff	
BOA- Hon. to NGO Director	120000
BOA- Salary for Accontant	222000
BOA- Salary for Admin. Assistant	72000
BOA- Salary for APC	548933
BOA- Salary for Cluster Coordinator	1251901
BOA- Salary for Project Associate	222000
BOA- Salary for Project Coordinator	410000
BOA-Travel Expenditure	
BOA- Travel Accounts Person	6166
BOA- Travel for APC	80267
BOA- Travel for Cluster Coordinator	337167
BOA- Travel Project Associate	7268
BOA- Travel Project Coordinator & NGO Director	29147
BOA-Baseline (Community) Survey	13898
BOA-Mapping and Assessment of Toilet Facilities in the Community	175547
Total - BOA	**12853289.8**
Sub Total	**37994179.39**

I-PAS-Project Co-Ordinator	*306250.00*
I-PAS-Project Director	*64000.00*
IPAS-Local Travel	*86790.00*
I-PAS-Outstation-(Inclusive Travel, Food & Lodging)	*99967.00*
I-Pas-Admin Cost	*111390.70*
I-Pas-Laptop (Purchase/ Rent)	*16000.00*
Total- IPAS	***1351480.70***
Project- World Vision	
WV-Admin Cost	*22562.60*
WV-Comm. for State Consultant & WIFS Coordinators	*8100.00*
WV-Quarterly Review & Planing Meeting with Staff-ReWV	*3143.00*
WV-State Consultant	*120000.00*
WV-Travel State Consultant	*13417.00*
WV-Travel WIFS Coordinators	*45055.00*
WV-WIFS Coordinators	*352258.00*
Total-WV	***564535.60***
GEN. Expenses-FC A/c	
Bank Charges	*1217.70*
Total- FC-Gen	*1217.70*
Project- Poshan	
Poshan-IEC-Booklet	*161942.00*
Total-Poshan	***161942.00***
United Way of Bangaluru	
UWB-Providing Educational Material to Poor Children	*100000.00*
Total- UWB	***100000.00***

(Uday Raj Singh)
Treasurer

For VATSALYA

(Dr. Neelam Singh)
Chief Functionary