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, 2019

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, 2019

Sources of Funds:	Schedule		Amount (Rs.)
Gen. Fund	3		5,959,475.85
	Total		**5,959,475.85**

Application of Funds:	Schedule			Amount (Rs.)
Fixed Assets	1			1,831,837.00
Current Assets ,Loans and Advances				
Tax Deducted at Source 18-19		372,401.00		
Tax Refundable		294,729.00		
Advance		43,108.00		
Cash in hand		37,906.00		
Bank Accounts	2	17,032,102.75	17,780,246.75	
Less: Current Liabilities				
Expense Payable		107,532.00		
Unutilized Grant		13,545,075.90	13,652,607.90	
Net Current Assets				4,127,638.85
	Total			**5,959,475.85**

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: 25/9/19
Place: Lucknow

R. Kakkar

(Ms.Raj Laxmi Kakkar)
Treasurer

For VATSALYA

VATSALYA C-377, Church Road, Indira Nagar

(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, 2019

Income	Schedule		Amount (Rs.)
Grant in Aid:			
Plan India (FCRA)		7,768,266.00	
Remind Project		6,251,479.85	
World vision		3,223,821.00	
Bank of America		11,900,000.00	
IPAS		1,300,933.00	
GHS		2,603,445.50	
Unites way		100,000.00	
Water Aid (Jal Seva Charatable trust)		7,037,317.00	
		40,185,262.35	
Add: Unutilised Grant as on 01-04-2018		12,007,689.65	
Less: Refund of Grant		290,519.00	
Less: Transfer to corpus		43,217.00	
Less: Unutilised Grant as on 31-03-2019		13,545,075.90	38,314,140.10
Other Income:			
Bank interest		599,813.00	599,813.00
	Total		**38,913,953.10**

Expenditure	Schedule		Amount (Rs.)
Programme Expenses	4		
Plan India (FCRA)		6,692,311.00	
CRS		6,649,334.00	
World vision		2,439,383.90	
United Way		100,000.00	
IPAS		1,384,469.30	
Bank of America		11,823,942.90	
GHS		2,264,675.00	
Water Aid (Jal Seva Charatable trust)		6,722,904.00	38,077,020.10
Support Expenses:			
General Fund		4,297.70	4,297.70
Excess of Income Over Expenditure			832,635.30
	Total		**38,913,953.10**

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: 29/9/19
Place: Lucknow

R. Kakkar

(Ms.Raj Laxmi Kakkar)
Treasurer

VATSALYA C-377, Church Road

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, 2019

Receipts	Schedule		Amount (Rs.)
Opening Balances:			
Cash in Hand		13,043.00	
Bank Accounts		15,145,716.20	15,158,759.20
Grant in Aid:			
Plan India (FCRA)		7,768,266.00	
CRS		6,251,479.85	
World vision		3,223,821.00	
Bank of America		11,900,000.00	
IPAS		1,300,933.00	
GHS		2,603,445.50	
Unites way		100,000.00	
Water Aid (Jal Seva Charatable trust)		7,037,317.00	40,185,262.35
Other Income:			
TDS deducted		141,046.00	
Bank Interest		599,813.00	740,859.00
			-
Total			**56,084,880.55**

Payments	Schedule		Amount (Rs.)
Programme Expenses:	4		
Plan India (FCRA)		6,661,584.00	
CRS		6,640,372.00	
World vision		2,428,885.90	
United Way		100,000.00	
IPAS- CAC		1,379,474.30	
Bank of America		11,811,141.90	
GHS		2,264,675.00	
Water Aid (Jal Seva Charatable trust)		6,706,773.00	37,992,906.10
Support Expenses:			
VATSALYA Fund		4,297.70	4,297.70
Other payments:			
Tax Deducted At Source		372,401.00	
TDS deposited		117,628.00	
Grant Refund		290,519.00	
Purchase of Asset		237,120.00	1,017,668.00
Closing Balances:			
Cash in Hand		37,906.00	
Bank Accounts	2	17,032,102.75	17,070,008.75
Total			**56,084,880.55**

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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: 25/9/19
Place: Lucknow

R. Kakkar

(Ms.Raj Laxmi Kakkar)
Treasurer

VATSALYA Society C-377 Church Road Indra Nagar Lucknow

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, 2019

S.No.	Particulars	Gross block as on 01/04/2018	Additions during the year	Gross block as on 31/03/2019
1	Computer & Accessories	69,950.00	34,500.00	104,450.00
2	Computer & Printer	759,280.00	138,470.00	897,750.00
3	Camera	58,900.00		58,900.00
4	Electrical Equipment	17,752.00	64,150.00	81,902.00
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	115,360.00		115,360.00
15	Scoty	59,000.00		59,000.00
	Total	**1,594,717.00**	**237,120.00**	**1,831,837.00**

Schedule No.2

Statement of Saving Bank Balances as on 31/03/2019

1	Account No. S/B-2414000100863807	Saving Account	P.N.B.Lucknow	17,032,102.75
	Total			**17,032,102.75**

Schedule - (3) Statement of Corpus Fund

Add:	Opening balance as on April 01, 2018	5,083,623.55
Add:	Surplus During The Year	832,635.30
Add:	Corpus During The Year	43,217.00
	Balance as on March 31, 2019	**5,959,475.85**

For VATSALYA

R. Kakkar

(Ms.Raj Laxmi Kakkar)
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- IN09056- Purchase of Tablet	**207324**
COVERS-THIRD PARTY-TAB Cover-IN09056-IND1-069-2611-00	15340
GUARD-THIRD PARTY-SCREEN GUARD-IN09056-IND1-069-2611-00	2470
MDM SOLUTION-KNOX MANAGEMENT-IN09056-IND1-069-2611-00	15600
TAB INSURANCE-COVERS THEFT/PHYSICAL DAMAGE-IN09056-IND1-069-2611-0	9698
TABLET-T-285 J MAX-IN09056-IND1-069-2611-00	138450
WARRANTY-2 YRS. EXTENDED WARRANTY-IN09056-IND1-069-2611-00	25766
PO -IN09084-Sustainable Program for Children & Community -FCRA	**2013908**
Salary FLW 2 (WASH)-IN09084-7007-066-2413-00	53700
Salary- PC (WASH)-IN09084-7007-066-2413-00	47374
SRI FLW 2 (WASH)-IN09084-7007-066-2413-00	3264
SRI- PC (WASH)-IN09084-7007-066-2413-00	1974
Exposure Visit with Pradhan ,Secretary, ADO, SBM Co and Team Member-IN09084	7780
Facilitation of Joint Monitoring Visits of CLTS ,Monitoring Committee & Champions-Ta	10015
National Literary Festival-IN09084-7007-067-2304-00	682414
Quarterly Session on WASH in School and AWC with Children-IN09084-7007-066-241	1540
2 Days Training of Adolescent Gender Champions on Gender and Gender Based Viol	165158
3 Days Training of Staff on Gender and Gender Based Violence-IN09084-7007-069-26	69277
Campaign on Child Marriage by CPCs-: IN09084-7007-069-2611-00	20434
Quarterly Meeting with Children Groups (Block Federation) at Block Level-IN09084-	3550
Facilitation of Quarterly BCPC Meeting at Block Level-Refreshment-IN09084-7007-	200
House Hold Survey in Intervention Area for Base Line Information Collection of	28000
Salary CP Coordinator-IN09084-7007-069-2613-00	62700
Salary FLW 6 (CP)-IN09084-7007-069-2613-00	159012
SRI CP Coordinator-IN09084-7007-069-2613-00	4083
SRI FLW 6 (CP)-IN09084-7007-069-2613-00	9248
GS-Audit Charges-IN09084-7007-069-2623-00	19000
GS-Canteen Expenses-IN09084-7007-069-2623-00	6059
GS-Communication-All Staff and Office-IN09084-7007-069-2623-00	17000
GS-Field Office Rent-IN09084-7007-069-2623-00	19140
GS-Insurance-(Staff, Assets & Anti Virus Etc.)-IN09084-7007-069-2623-00	14391
GS-Internet Charges-IN09084-7007-069-2623-00	4172
GS-Local Travel-All Staff-IN09084-7007-069-2623-00	39200
GS-Meal & Accomodation/ Monthly / Qtly. Staff Meeting-(Including Travel & Meeting)-	3315
GS-Office Maintenance-IN09084-7007-069-2623-00	1285
GS-Office Utilities-IN09084-7007-069-2623-00	15957
GS-Postage & Courier-IN09084-7007-069-2623-00	71
GS-Printing & Photocopy-IN09084-7007-069-2623-00	10018
GS-Stationary-IN09084-7007-069-2623-00	5776
GS-Vehicle Maintenance-IN09084-7007-069-2623-00	8967
Hon.-Chief Functionary-IN09084-7007-069-2623-00	28800
Salary-Admin Assistant-IN09084-7007-069-2623-00	29205
SRI-Admin Assistant-IN09084-7007-069-2623-00	1632
3 Days Training of Primary,Middle, Teacher on Positive Discipline-IN09084-7007-	124746
Salary-Accountant-IN09084-7007-069-2633-00	70050
Salary-Project Manager-IN09084-7007-069-2633-00	109800
SRI-Accountant-IN09084-7007-069-2633-00	8166
SRI-Project Manager-IN09084-7007-069-2633-00	8166
GS-Printing of Sponsorship Communication Formats-IN09084-7007-071-4001-00	1302
GS-SA- Communication-IN09084-7007-071-4001-00	750
GS-SA-Travel-IN09084-7007-071-4001-00	6653
GS-Sponsor Child Photos-(Photography for SCs)-IN09084-7007-071-4001-00	10460
GS-Sponsorship Stationary-(SC Communications)-IN09084-7007-071-4001-00	3243
GS-Translation-Communications-IN09084-7007-071-4001-00	73094
Salary-Sponsorship Associate-IN09084-7007-071-4001-00	40500
SRI-Sponsorship Associate-IN09084-7007-071-4001-00	3267
PO-IN09224-IND1-069-2611-01-LGBB Project-FCRA	**82923**
LGBB-Administrative/ Support Staff-IN09224-IND1-069-2611-01	4650
LGBB-Partner Staff- IN09224-IND1-069-2611-01	71887
LGBB-Travel Cost-IN09224-IND1-069-2611-01	6386
PO- IN09132 - Saksham Project - FCRA	**96964**
Saksham-Capacity building and Orientation of staff-IN09132-7007-068-2513-01	3580
Saksham-Communication cost of team-IN09132-7007-068-2511-02	600
Saksham-Community moblizer-IN09132-7007-068-2511-02	60000
Saksham-Project coordinator-IN09132-7007-068-2511-02	28000
Saksham-Stationary-IN09132-7007-068-2511-02	1657
Saksham-Travel of staff (3 person)-IN09132-7007-068-2511-02	3127
PO-IN09224-IND1-069-LGBB Project-FCRA	**627370**
LGBB-Administrative/ Support Staff-IN09224-IND1-069-2611-01	11835
LGBB-Partner Staff- IN09224-IND1-069-2611-01	318351
LGBB-Commissionary Level Sensitization for DMs/BBBP Nodal Officers/DSWOs etc.-	57809
LGBB-State Workshop with CJMs-IN09224-IND1-069-2604-01	111735
LGBB-Celebration of Girl Child Day in Collaboration with NHM-IN09224-IND1-069-	8855
LGBB-Follow Up with Peer Educators Block Level Activity- in 2 Block * 2 Time-	12338
LGBB-State level w/s for para legal workers on PCPNDT Act & Mukhbir Yojana in	45230
LGBB-BLCPC Facilitation in 7 Block-IN09224-IND1-069-2613-01	4118
LGBB-Orientation of Police Personnel at Block Level (7 Blocks)-IN09224-IND1-069-	10761
LGBB-Orientation of Supervisors on CP and Gender Related Issue-IN09224-IND1-	3978
LGBB-Orientation of AWW on CP and Gender Related Issues-Logistic,Banner &	8574
LGBB-Orientation of AWW on CP and Gender Related Issues-Refreshment Cost-	6590
LGBB-Travel Cost-IN09224-IND1-069-2611-01	27196

Account Head	Amount
Project - CRS- ReMiND	
CRS-ReMiND-6152	***4114531.75***
CRS- 6152-Audit Fees-6153	*5775.00*
CRS-6152-Communication Exp.- ASHA-6154-03	*509.00*
CRS-6152 -M-Health- Accountant - 6151-04	*162333.75*
CRS-6152-M-Health-Android Mobile Phones for Replacement to Asha-6162-00	*37620.00*
CRS-6152-M-Health-Android mobile phones for replacement to Old/New ASHAs-	*1007987.00*
CRS-6152-M-Health-Android mobile phones for replacement to Old/New Sanginis-	*763020.00*
CRS-6152-M-Health-Block Mentor-A.F.-6151-03	*207188.00*
CRS-6152 - M-Health-Block Mentor- ASHA- 6151-02	*358618.00*
CRS-6152-M-Health-Com.-Block Mentor-A.F.-6154-02	*12223.00*
CRS-6152 - M-Health-Com.-Block Mentor- ASHA-6154-01	*11502.00*
CRS-6152- M-Health-Com.- MIS Cum Finance Asst.-6154-03	*4882.00*
CRS-6152-M-Health-Communication Exp.- A.F.-6163-02	*80422.00*
CRS-6152-M-Health-Communication Exp.- ASHA-6163-01	*325063.00*
CRS-6152-M-Health-Communication Office-6154-04	*4788.00*
CRS-6152- M-Health-Com.- Project Officer-6154-00	*5187.00*
CRS-6152-M-Health-Endline Evaluation of Phase -1 of the Project-6163-11	*38123.00*
CRS-6152-M-Health-Hospitality Exp.-6154-06	*20686.00*
CRS-6152 - M-Health-MIS Cum Finance Asst.- 6151-05	*167350.00*
CRS-6152- M-Health-NGO Director- 6151-00	*38746.00*
CRS-6152 -M-Health-Office Assistant-6151-06	*49977.00*
CRS-6152-M-Health-Other Office & Maintt. Exp.-6154-07	*20226.00*
CRS-6152-M-Health-Project Facilitator-B.K.T.-6151-07	*113408.00*
CRS-6152- M-Health-Project Officer- 6151-01	*300089.00*
CRS-6152-M-Health-Project Office Rent, Water, Electricity-6155-00	*99219.00*
CRS-6152-M-Health-Refresher and new mobile phone distribution to AS and ASHAs-	*12827.00*
CRS-6152-M-Health-Refresher training cum new mobile phone distribution to AS and	*52989.00*
CRS-6152-M-Health-Stationery & Printing-6154-05	*31267.00*
CRS-6152-M-Health-Travel-Block Mentor-A.F.-6158-03	*35089.00*
CRS-6152 - M-Health-Travel-Block Mentor- ASHA-6158-02	*28861.00*
CRS-6152 - M-Health-Travel-MIS Cum Finance Asst.-6158-04	*26426.00*
CRS-6152-M-Health-Travel-NGO Director/Finance Officer-6158-00	*2874.00*
CRS-6152- M-Health-Travel- Project Officer-6158-01	*87268.00*
CRS-6152-Stationery & Printing-6154-05	*1989.00*
CRS-ReMiND-6187	***1402723.00***
CRS- 6187-Audit Fees-6153	*5775.00*
CRS-6187- M-Health-Accountant - 6151-04	*69300.00*
CRS-6187-M-Health-Block Mentor -A.F.-6151-03	*596589.00*
CRS-6187-M-Health-Block Mentor - B.K.T. - 6151-07	*139167.00*
CRS-6187- M-Health-Com.- ASHA Fac. +HEOs+BCPMs-6163-02	*75424.00*
CRS-6187 - M-Health-Com.- Block Mentor -A.F.-6154-02	*29890.00*
CRS-6187- M-Health-Com.- MIS Cum Finance Asst.-6154-03	*1789.00*
CRS-6187- M-Health-Communication Office-6154-04	*2854.00*
CRS-6187-M-Health-Com.-Project Officer-6154-00	*1770.00*
CRS-6187-M-Health-Endline Evaluation of Phase -1 of the Project-6163-11	*20527.00*
CRS-6187- M-Health-Hospitality Exp.-6154-06	*10905.00*
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	*10880.00*
CRS-6187 - M-Health-Project Officer- 6151-01	*114342.00*
CRS-6187- M-Health-Project Office Rent, Water, Electricity-6155-00	*33468.00*
CRS-6187-M-Health-Stationery & Printing-6154-05	*10591.00*
CRS-6187 - M-Health-Travel-Block Mentor -A.F.-6158-03	*102063.00*
CRS-6187-M-Health-Travel-Block-Mentor-B.K.T.-6158-03	*12401.00*
CRS-6187 - M-Health-Travel-MIS Cum Finance Asst.-6158-04	*11534.00*
CRS-6187-M-Health-Travel-NGO Director/Finance Officer-6158-00	*2874.00*
CRS-6187-M-Health-Travel-Project Officer-6158-01	*23489.00*
CRS-6187- M-Health-Travel- Project Officer-6158-05	*23733.00*
CRS-6187-Stationery & Printing-6154-05	*1988.00*
CRS-ReMiND-6242	***1132079.25***
CRS-6242-M-Health-Accountant-6151-05	*18191.25*
CRS-6242-M-Health-Android mobile phones for replacement to Old/New ASHAs-616	*662713.00*
CRS-6242-M-Health-Block Mentor-A.F.-6151-04	*66942.00*
CRS-6242-M-Health-Block Mentor-ASHA-6151-02	*33471.00*
CRS-6242-M-Health-Com.-Block Mentor-A.F.-6154-03	*1350.00*
CRS-6242-M-Health-Com.-Block Mentor-ASHA-6154-02	*450.00*
CRS-6242-M-Health-Com.-MIS Cum. Finance Asst.-6154-04	*450.00*
CRS-6242-M-Health-Communication Office-6154-06	*1433.00*
CRS-6242-M-Health-Com.-Project Officer-6154-01	*900.00*
CRS-6242-M-Health-Hospitality Exp.-6154-08	*3590.00*
CRS-6242-M-Health-MIS Cum Finance Asst.-6151-06	*33471.00*
CRS-6242-M-Health-NGO Director-6151-00	*6186.00*
CRS-6242-M-Health-Office Assistant-6151-07	*10005.00*
CRS-6242-M-Health-Other Office & Maintt. Exp.-6154-09	*1630.00*
CRS-6242-M-Health-Project Facilitator-B.K.T.-6151-08	*30907.00*
CRS-6242-M-Health-Project Officer-6151-01	*60030.00*
CRS-6242-M-Health-Project Office Rent, Water, Electricity-6155-00	*20721.00*
CRS-6242-M-Health-Stationary & Printing-6154-07	*2476.00*
CRS-6242-M-Health-ToT- for training of new ASHAs at Kaushambi-6163-00	*2637.00*
CRS-6242-M-Health-Training of new ASHAs on MNCH app (4 batches)-6163-01	*135118.00*

R.KAKKAR

PO -IN09307-IND1-69-2604-00-00001	**9392**
Consultation with Young Children-	8192
Participation with Youth	1200
PO -IN09353- Sustainable Program for Children & Community -FCRA	**3566190**
Rally and Goshthi on World Toilet Day-Event-Banner, Biscuits-IN09353-7007-66-	16800
Developing 8 WASH friendly model schools-IN09353-7007-66-2413	15810
Ensuring Proper Handwashing Practice in AWC-IN09353-7007-66-2413	9364
Orientation of Teacher on Swachh Bharat Swachh Vidyalaya One Teacher for 32	5728
32 schools display monitoring parameter of sanitation and hygiene (score card)-	6400
Block Level ODF Campaign Jointly with Gram Panchayat and Block Officials-Film	92240
Culmination of ODF Campaign at Block Level-IN09353-7007-66-2414	51850
Block Level Convergence Meeting on Planning & Implementation of ODEP-	995
Salary 2 FLW (WASH)-IN09353-7007-066-2423-00	172350
Salary- PC (WASH)-IN09353-7007-066-2423-00	207000
SRI-2 FLW (WASH)-IN09353-7007-066-2423-00	9792
SRI-PC (WASH)-IN09353-7007-066-2423-00	12249
Facilitating and Hand Hold Support Reading Week in 17 PS/UPS Schools Other Than	47719
One day orientation of teachers, SMC and children (than intevention of Mall block) for	8500
3 Days Training of Staff on MIS/Themetic Focus/planning-IN09353-7007-69-2611	6977
Child Marriage Campaign, 2018-19-IN09353-7007-69-2611	169122
Follow up with last years covered Religious Members, Tent owners etc and	2250
Follow up with last years covered Religious Members, Tent owners etc and	2938
Follow up with last years covered Religious Members, Tent owners etc and	2300
Follow up Meeting with Pradhans and CPC member who have passed resolution ON	2544
Five Day Capacity Building of Children From Selected 10 Villages on Self	233365
Safer Panchayat for Girls-Celebration of International Day of Girl's (IDG)-IN09353-	39780
Facilitation of Quarterly BCPC Meeting at Block Level-Refreshment,Stationary-	475
Safer Panchayat for Girls-Assessment Exercise in GP on CP and Girls Safety (Safety	5768
Training of children on self defence facilitated by trained children in 10 community-	5050
Facilitating Quareterly YAP Meeting-Statinary, Refreshment-IN09353-7007-69-2611	3482
Facilitating Quareterly YAP Meeting-Travel-IN09353-7007-69-2611	5100
To Establish A YAP Network in Project Area-Formation of YAP ,Block and Village	1337
Orientation Workshop of YAP Member 2 Member From Each Commo.- Travel for	4400
To Establish A YAP Network in Project Area-Orientation Workshop of YAP Member-	4225
To Establish A YAP Network in Project Area-Orientation Workshop of YAP Member -	4143
To Establish A YAP Network in Project Area-Orientation Workshop of YAP Member-	6300
GS-Bank Charges-IN09353-7007-069-2612-00	354
GS-Canteen Expenses-IN09353-7007-069-2612-00	16305
GS-Communication for All Staff and Office-IN09353-7007-069-2612-00	42300
GS-Field Office Rent & Electricity-IN09353-7007-069-2612-00	73780
GS-Hon. To Chief Functionary-IN09353-7007-069-2612-00	94500
GS-Insurance-(Staff, Assets, Anti- Virus, Etc.)-IN09353-7007-069-2612-00	16142
GS-Internet Charges-IN09353-7007-069-2612-00	14353
GS-Local Travel for All Staff-IN09353-7007-069-2612-00	129635
GS-Meal & Accomodation for Monthly/Qtly Staff Meeting (Including Travel & Meeting)-	11224
GS-Office Maintenance-IN09353-7007-069-2612-00	23811
GS-Office Utilities-IN09353-7007-069-2612-00	53859
GS-Outstation Travel for All Staff-IN09353-7007-069-2612-00	9577
GS-Postage & Courier -IN09353-7007-069-2612-00	373
GS-Printing & Photocopy-IN09353-7007-069-2612-00	20269
GS-Stationary-IN09353-7007-069-2612-00	11293
GS-Vehicle Maintenance-4 Project Motor Cycles-IN09353-7007-069-2612-00	8283
Salary-Accountant-IN09353-7007-069-2612-00	229050
Salary Admin Assistant-IN09353-7007-069-2612-00	94500
Salary-Project Manager-IN09353-7007-069-2612-00	359100
SRI-Admin Asst.-IN09353-7007-069-2612-00	4896
SRI-GS-A/C-IN09353-7007-069-2612-00	24498
SRI-PM-GS-IN09353-7007-069-2612-00	24498
Salary-6 FLW (CP)-IN09353-7007-069-2623-00	503573
Salary-CP Coordinator-IN09353-7007-069-2623-00	200340
SRI-6 FLW (CP)-IN09353-7007-069-2623-00	29376
SRI-CP Coordinator-IN09353-7007-069-2623-00	9393
Orientation of staff on Child freindly schools (process ,criteria and purpose)-event-	1850
Orientation of students on Girls Self-defence and girls' safety in 8 UPS-event-	8300
GS-Printing of Sponsorship Communication Formats-IN09353-7007-071-4001-00	15954
GS-SA- Communication-IN09353-7007-071-4001-00	2700
GS-SA-Travel-IN09353-7007-071-4001-00	9420
GS-Sponsor Child Photos-Photography for SCs-IN09353-7007-071-4001-00	11145
GS-Sponsorship Stationary for SC Communications-IN09353-7007-071-4001-00	5625
GS-Translation for Communications-IN09353-7007-071-4001-00	207460
Salary-Sponsorship Associate-IN09353-7007-071-4001-00	132300
SRI-SA-IN09353-7007-071-4001-00	9801
PO-IN09414-IND1-066-AIF-Mission Recycling Phase-II	**88240**
AIF-MRP-II-Capacity Building Workshop for facilitators-(TOT Workshop cost, venue,	13013
AIF-MRP-II-Cost of IEC materials printing-(Signage, Placards/Banners for the	41703
AIF-MRP-II-District Level Competition-(Stationery, Certificates, Prizes, ravel, other	8944
AIF-MRP-II-State Level Competition-(Stationery, Certificates, Prizes, ravel, other	15317
AIF-MRP-II-Travel Partner Level-	9263
Grand Total	**6692311**

Project - World Vision	
WV-Admin Cost	*120846.90*
WV-Comm. for State Consultant & WIFS Coordinators	*32100.00*
WV-KAPB Study-(Development Charges of Questionnaire, Format Printing etc	*97374.00*
WV-Quarterly Review & Planing Meeting with Staff--Ref., Stationery, Travel	*20510.00*
WV-State Consultant	*480000.00*
WV-Travel State Consultant	*96806.00*
WV-Travel WIFS Coordinators	*187479.00*
WV-WIFS Coordinators	*1404268.00*

CRS-6242-M-Health-Travel-Block Mentor-A.F.-6158-02	*14200.00*
CRS-6242-M-Health-Travel-Block Mentor-Asha-6158-01	*3640.00*
CRS-6242-M-Health-Travel-MIS Cum Finance Asst.-6158-03	*4243.00*
CRS-6242-M-Health-Travel-Project Officer-6158-00	*17325.00*
Grand Total- CRS	***6649334.00***
Project - Water Aid	
Water Aid-18-19	***5034203.00***
Rural Drinking Water Security-System Capacity	*79800.00*
Rural Drinking Water Security-WASH Sustainability	*136282.00*
Rural Sanitation-Advocacy	*106847.00*
Rural Sanitation-System Capacity	*96780.00*
Rural Sanitation-Toilet Access	*161598.00*
Rural Sanitation-WASH Sustainability	*864560.00*
Salary and Admin Costs	*2547078.00*
WASH in Health-Advocacy	*7440.00*
WASH in Health-Hygiene Reach and Systems	*346728.00*
WASH in Health-Mandeted Institutions	*24676.00*
WASH in Health-WASH Sustainability	*173726.00*
WASH in Schools-Hygiene Reach and Systems	*79527.00*
WASH in Schools-System Capacity	*65236.00*
WASH in Schools-Toilet Access	*293225.00*
WASH in Schools-Water Access	*50700.00*
Water Aid (HSBC) 18-19	***964360.00***
HSBC-Capacity Building,Advocacy & Networking-IN034_237_E	*702751.00*
HSBC-Capacity Building-IN034_237_A	*48294.00*
HSBC-Intervention in workers settlements-IN034_237_C	*213315.00*
Water Aid-New-18-19	***724341.00***
IEC on WASH and Health AWCs	*76787.00*
RWH at CHC and Communities	*270909.00*
SLWM Strengthening	*139460.00*
Toilet Access at CHCs	*237185.00*
Grand Total - Water Aid	***6722904.00***
Project - BOA- ADARSH	
BOA-Administrative / Support	***475678.90***
BOA-Communication to Staff & Office	*104951.00*
BOA-Electricity & Office Utility	*115222.00*
BOA-Laptop for Documentation & Project Used	*60000.00*
BOA- Office Rent	*127500.00*
BOA- Stationery & Office Supplies	*68005.90*
BOA-Program Delivery	***7696955.00***
BOA-State Level Dissemination Workshop of Outcome Sharing	*103802.00*
BOA-Two Days Residential State Level Media Orientation on Wash And Sanitation	*296217.00*
BOA-Visibility Action in Community	*549971.00*
BOA-Distribution of Sanitary Napkin for Model School Girls	*134654.00*
BOA-Endline Assment	*90000.00*
BOA-Maintenance Cost of Sanitation Block for 80 School-Repairing	*399457.00*
BOA-Partial Construction & Repairing for Sanitation Unit	*6122854.00*
BOA-Staff	***3129397.00***
BOA- Hon. to NGO Director	*132000.00*
BOA- Salary for Accontant	*252000.00*
BOA- Salary for Admin. Assistant	*79200.00*
BOA- Salary for APC	*624000.00*
BOA- Salary for Cluster Coordinator	*1345745.00*
BOA- Salary for Project Associate	*216452.00*
BOA- Salary for Project Coordinator	*480000.00*
BOA-Travel Expenditure	***521912.00***
BOA- Travel for APC	*72000.00*
BOA- Travel for Cluster Coordinator	*369127.00*
BOA- Travel Project Associate	*21645.00*
BOA-Travel Project Coordinator, Account Person & NGO Director	57970.00
BOA- Travel Project Coordinator & NGO Director	*1170.00*
Grand Total- BOA	***11823942.90***
Project - GHS- CELD Project	
GHS-Accountant -1 (Part Time)	*70000.00*
GHS-Block Coordinator	*1120000.00*
GHS-Block Leader	*416202.00*
GHS-Communication Cost for Block Coordinator	*21000.00*
GHS-Communication Cost for Block Leader	*14000.00*
GHS-Communication Cost for State Facilitator	*5600.00*
GHS-State Facilitator	*280000.00*
GHS-Stationary & Communication	*62497.00*
GHS-Travel Cost for Block Coordinator	*105000.00*
GHS-Travel Cost for State Facilitator	*51906.00*
GHS-Travel for Block Leader	*44070.00*
GHS-Quarterly State Level Review and Planning Meeting with State Team, DC & BC	*14516.00*
GHS-Contingency & Institutional Fee	*43683.00*
GHS-Monthly Interface Meeting Between Gram Pradhan and Block Level Officials	*16201.00*
Total -GHS	***2264675.00***
Project - IPAS- CAC Project	
I-Pas-Staff Insurance	*1483.00*
I-PAS-Networking with Providers for PS Visit (Phone Calls)	*17184.00*
I-PAS- Facility Based Intervention	*6513.00*
I-Pas-Orientation of Site Staff and Community Health Intermediaries	*15700.00*
I-PAS-Project Associate	*453333.00*
I-PAS-Project Co-Ordinator	*320504.00*
I-PAS-Project Director	*112000.00*
IPAS-Local Travel	*64268.00*

R.KARKAR

Total - World Vision	***2439383.90***	I-PAS-Outstation-(Inclusive Travel, Food & Lodging)	*210533.00*
		I-PAS-Outstation Travel-Travel for IEC Intervention Including Monitoring of Wall Paint	*10770.00*
VATSALYA GEN Fund- FC		I-Pas-Admin Cost	*164181.30*
Admin. Expenses	*3000.00*	I-Pas-Laptop (Purchase/ Rent)	*8000.00*
Bank Charges	*1297.70*	**Total - IPAS**	***1384469.30***
Total - GEN Fund- FC	***4297.70***		
Project- United Way of Bangaluru			
UWB-Providing Educational Material to Poor Children	*100000.00*		
Total - United Way of Bangaluru	***100000.00***	**Sub total**	***38081317.80***

R. Kakkar

(Ms.Raj Laxmi Kakkar)
Treasurer

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

For VATSALYA

(Dr. Neelam Singh)
Chief Functionary

VATSALYA Lucknow Church Road, Indira Nagar

VATSALYA

C-377, Church Road, Indra Nagar, lucknow

Statement of Grant in Aid

As on March 31, 2019

S.No	Name of the Funding Agency	Purpose	Grants Receivable as on 01/04/2018	Un-utilised Grants as on 01/04/2018	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 31/03/2019	Un-utilised Grants as on 31/03/2019
1	Plan India (FCRA)	Project: -CCCD	583,249.66		7,768,266.00		7,768,266.00	6,692,311.00	34,500.00	270,006.00	-		188,199.34
2	Church's Auxiliary For Social Action	Project -Casa Project		43,217.00	-		-		-	-	43,217.00		-
4	IFPRI-POSHAN	Poshan	85,255.60		-		-					85,255.60	
5	Water aid (Jal Seva Charatable trust)	Brecking silance	3,800.00		7,012,864.00	24,453.00	7,037,317.00	6,722,904.00	202,620.00	-	-		107,993.00
6	IPAS	CAC		276,565.30	1,300,933.00		1,300,933.00	1,384,469.30					193,029.00
7	Bank of America	ADARSH		12,017,709.20	11,900,000.00		11,900,000.00	11,823,942.90					12,093,766.30
8	GHS	CELD		114,142.00	2,603,445.50		2,603,445.50	2,264,675.00					452,912.50
9	Water Aid (Jal Seva Charatable trust)	Wifs		63,674.40	3,223,821.00		3,223,821.00	2,439,383.90		20,513.00			827,598.50
10	United Way				100,000.00		100,000.00	100,000.00					
11	Catholic Relief Service	Remind Project		164,687.01	6,223,637.85	27,842.00	6,251,479.85	6,649,334.00				233,167.14	
Total Forgien Grant			**672,305.26**	**12,679,994.91**	**40,132,967.35**	**52,295.00**	**40,185,262.35**	**38,077,020.10**	**237,120.00**	**290,519.00**	**43,217.00**	**318,422.74**	**13,863,498.64**

For VATSALYA

(Ms.Raj Laxmi Kakkar)
Treasurer

(Dr. Neelam Singh)
Chief Functionary