VATSALYA

C-377, Church Road, Indira Nagar

Lucknow - 226016

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AUDIT REPORT

&

FORIEGN CONTRIBUTION BALANCE SHEET

As at March 31, 2020

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, 2020

Sources of Funds:	Schedule	Amount (Rs.)
Gen. Fund	3	6,967,778.65
	Total	**6,967,778.65**

Application of Funds:	Schedule			Amount (Rs.)
Fixed Assets	1			1,866,986.00
Current Assets ,Loans and Advances				
Tax Deducted at Source 19-20		153,590.00		
Tax Refundable		585,429.00		
Cash in hand		79,880.00		
Bank Accounts	2	16,638,959.14	17,457,858.14	
Less: Current Liabilities				
Unutilized Grant		12,357,065.49	12,357,065.49	
Net Current Assets				5,100,792.65
		Total		**6,967,778.65**

As per our report of even date attached.

For Mridul Krishna & Co.
Chartered Accountants

(CA Mridul Krishna)
Partner
Date:
Place: Lucknow

(Ms.Raj Laxmi Kakkar)
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, 2020

Income	Schedule		Amount (Rs.)
Grant in Aid:			
Plan India (FCRA)		10,200,846.00	
Aliance Defending Freedom		121,186.37	
World vision		1,535,907.00	
Bank of America		11,500,000.00	
IPAS		2,168,078.00	
Water aid (Jal Seva Charatable trust)		9,982,600.00	
CRS		2,035,817.22	
		37,544,434.59	
Add: Unutilised Grant as on 01-04-2019		13,545,075.90	
Less: Refund of Grant		35,922.50	
Less: Transfer to corpus		367,656.90	
Less: Unutilised Grant as on 31-03-2020		12,357,065.49	38,328,865.60
Other Income:			
Bank interest		608,052.00	608,052.00
	Total		**38,936,917.60**

Expenditure	Schedule		Amount (Rs.)
Programme Expenses	4		
Plan India (FCRA)		9,705,876.66	
Aliance Defending Freedom		101,483.00	
World vision		2,540,524.74	
CRS		1,666,315.00	
IPAS- CAC		2,291,499.80	
Bank of America		11,668,812.28	
Water Aid (Jal Seva Charatable trust)		10,319,205.12	
			38,293,716.60
Support Expenses:			
General Fund		2,555.10	2,555.10
Excess of Income Over Expenditure			640,645.90
	Total		**38,936,917.60**

As per our report of even date attached.

For Mridul Krishna & Co.
Chartered Accountants

(CA Mridul Krishna)
Partner
Date:
Place: Lucknow

(Ms.Raj Laxmi Kakkar)
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, 2020

Receipts	Schedule		Amount (Rs.)
Opening Balances:			
Cash in Hand		37,906.00	
Bank Accounts		17,032,102.75	17,070,008.75
Grant in Aid:			
Plan India (FCRA)		10,200,846.00	
Aliance Defending Freedom		121,186.37	
World vision		1,535,907.00	
Bank of America		11,500,000.00	
IPAS		2,168,078.00	
Water aid (Jal Seva Charatable trust)		9,982,600.00	
CRS		2,035,817.22	37,544,434.59
Other Income:			
TDS deducted		89,483.00	
Transfer to GEN		81,701.00	
Advance received		43,108.00	
Bank Interest		608,052.00	822,344.00
Total			**55,436,787.34**

Payments	Schedule		Amount (Rs.)
Programme Expenses:	4		
Plan India (FCRA)		9,705,876.66	
Aliance Defending Freedom		101,483.00	
World vision		2,540,524.74	
CRS		1,666,315.00	
IPAS- CAC		2,291,499.80	
Bank of America		11,668,812.28	
Water Aid (Jal Seva Charatable trust)		10,319,205.12	38,293,716.60
Support Expenses:			
VATSALYA Fund		2,555.10	2,555.10
Other payments:			
Tax Deducted At Source-19-20		153,590.00	
TDS deposited		89,483.00	
Expense payable		107,532.00	
Grant Refund		35,922.50	
Purchase of Asset		35,149.00	421,676.50
Closing Balances:			
Cash in Hand		79,880.00	
Bank Accounts	2	16,638,959.14	16,718,839.14
Total			**55,436,787.34**

As per our report of even date attached.

For Mridul Krishna & Co.
Chartered Accountants

(CA Mridul Krishna)
Partner
Date:
Place: Lucknow

(Ms.Raj Laxmi Kakkar)
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, 2020

S.No.	Particulars	Gross block as on 01/04/2019	Additions during the year	Gross block as on 31/03/2020
1	Computer & Accessories	104,450.00		104,450.00
2	Computer & Printer	897,750.00		897,750.00
3	Camera	58,900.00	35,149.00	94,049.00
4	Electrical Equipment	81,902.00		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	**1,831,837.00**	**35,149.00**	**1,866,986.00**

Schedule No.2

Statement of Saving Bank Balances as on 31/03/2020

1	Account No. S/B-2414000100863807	Saving Account	P.N.B.Lucknow	16,638,959.14
	Total			**16,638,959.14**

Schedule - (3) Statement of Corpus Fund

Add:	Opening balance as on April 01, 2019	5,959,475.85
Add:	Surplus During The Year	640,645.90
Add:	Corpus During The Year	367,656.90
	Balance as on March 31, 2020	**6,967,778.65**

For VATSALYA

R. Kakkar

(Ms.Raj Laxmi Kakkar)
Treasurer

M/S. KRISHNA & CO. CHARTERED ACCOUNTANTS LUCKNOW F.R.NO. 013139C

(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- IN09132 - Saksham Project - FCRA	**316868**
Saksham-Capacity building and Orientation of staff-IN09132-7007-068-2513-01	17430
Saksham-Communication cost of team-IN09132-7007-068-2511-02	1600
Saksham-Community moblizer-IN09132-7007-068-2511-02	90000
Saksham-Organisation Administrative Cost-Travel/ Monitoring/ electicityt and audit Cha	19883
Saksham-Project coordinator-IN09132-7007-068-2511-02	56000
Saksham-Stationary-IN09132-7007-068-2511-02	607
Saksham-Travel of staff (3 person)-IN09132-7007-068-2511-02	11148
Saksham-Market survey-Hon. of expert, travel, stationary etc.-IN09132-7007-068-2521	119900
Saksham-Review meeting-refreshment-IN09132-7007-068-2513-02	300
PO-IN09224-IND1-069-LGBB Project-FCRA	**230645**
LGBB-Administrative/ Support Staff-IN09224-IND1-069-2611-01	17000
LGBB-Partner Staff- IN09224-IND1-069-2611-01	115500
LGBB-State Workshop with CJMs-IN09224-IND1-069-2604-01	57878
LGBB-State level w/s for para legal workers on PCPNDT Act & Mukhbir Yojana in colla	31933
LGBB-Travel Cost-IN09224-IND1-069-2611-01	8334
PO -IN09353- Sustainable Program for Children & Community -FCRA	**2215873.5**
Celebration of Global MHM day-Cap-IN09353-7007-065-2201-00	25990
Infrastructure support to five school-Renovation of hand washing point, Urinal,toilet	400980
RO installation -IN09353-7007-066-2413-00	68977.5
Ensuring Proper Handwashing Practice in AWC-Support of Higiene Kit to Ensure	1450
Block Level Convergence Meeting on Planning & Implementation of ODEP-	570
Panchayat level sammelan in all 20 panchayats after declaraion of ODF for	99900
Salary 2 FLW (WASH)-IN09353-7007-066-2423-00	57450
Salary- PC (WASH)-IN09353-7007-066-2423-00	69000
SRI-2 FLW (WASH)-IN09353-7007-066-2423-00	3264
SRI-PC (WASH)-IN09353-7007-066-2423-00	4083
Developing 5 model Reading corner in schools for reading & writing-IN09353-7007-	131866
3 daysTraining of Vatsalya staff on Plan International's (India Chapter) Policy on	63953
Five Day Capacity Building of Children From Selected 13 Villages on Self	267115
Facilitation of Quarterly BCPC Meeting at Block Level-Refreshment,Stationary-	279
To Establish A YAP Network in Project Area-Facilitating Quareterly YAP Meeting-	4344
Display of hoarding in child marriage free panchayat-IN09353-7007-069-2611-00	33000
Printing of IEC on POCSO-booklet printing charges-IN09353-7007-069-2611-00	14707
Training of children on self defence facilitated by trained children in 13 community-	13000
GS-Audit Charges-IN09353-7007-069-2612-00	20500
GS-Bank Charges-IN09353-7007-069-2612-00	846
GS-Camera- Programme-IN09353-7007-069-2612-00	
GS-Canteen Expenses-IN09353-7007-069-2612-00	15087
GS-Communication for All Staff and Office-IN09353-7007-069-2612-00	14100
GS-Field Office Rent & Electricity-IN09353-7007-069-2612-00	21800
GS-Hon. To Chief Functionary-IN09353-7007-069-2612-00	31500
GS-Insurance-(Staff, Assets, Anti- Virus, Etc.)-IN09353-7007-069-2612-00	19162
GS-Internet Charges-IN09353-7007-069-2612-00	6109
GS-Local Travel for All Staff-IN09353-7007-069-2612-00	55450
GS-Meal & Accomodation for Monthly/Qtly Staff Meeting (Including Travel & Meeting)-	9100
GS-Office Maintenance-IN09353-7007-069-2612-00	150
GS-Office Utilities-IN09353-7007-069-2612-00	3290
GS-Postage & Courier -IN09353-7007-069-2612-00	383
GS-Printing & Photocopy-IN09353-7007-069-2612-00	5650
GS-Stationary-IN09353-7007-069-2612-00	6205
GS-Vehicle Maintenance-4 Project Motor Cycles-IN09353-7007-069-2612-00	11006
Salary-Accountant-IN09353-7007-069-2612-00	76350
Salary Admin Assistant-IN09353-7007-069-2612-00	31500
Salary-Project Manager-IN09353-7007-069-2612-00	119700
SRI-Admin Asst.-IN09353-7007-069-2612-00	1632
SRI-GS-A/C-IN09353-7007-069-2612-00	8166
SRI-PM-GS-IN09353-7007-069-2612-00	8166
Two days Orientation/Refresher of staff on stick stone new exercise, child right,	51000
Salary-6 FLW (CP)-IN09353-7007-069-2623-00	166191
Salary-CP Coordinator-IN09353-7007-069-2623-00	66780
SRI-6 FLW (CP)-IN09353-7007-069-2623-00	9792
SRI-CP Coordinator-IN09353-7007-069-2623-00	4083
2 daysTraining of staff on sponsorship-IN09353-7007-071-4001-00	27519
GS-Printing of Sponsorship Communication Formats-IN09353-7007-071-4001-00	13862
GS-SA- Communication-IN09353-7007-071-4001-00	900
GS-SA-Travel-IN09353-7007-071-4001-00	5450
GS-Sponsor Child Photos-Photography for SCs-IN09353-7007-071-4001-00	8235
GS-Sponsorship Stationary for SC Communications-IN09353-7007-071-4001-00	1234
GS-Translation for Communications-IN09353-7007-071-4001-00	87680
Salary-Sponsorship Associate-IN09353-7007-071-4001-00	44100
SRI-SA-IN09353-7007-071-4001-00	3267
PO- IN09132 - Saksham Project - FCRA	**1098944.16**
Saksham-Mobilization-IN09132-7007-068-2511-02	13478
Saksham-Project Management Cost-IN09132-7007-068-2511-02	585524.16
Saksham-Certificate distribution-Refreshment-IN09132-7007-068-2521-01	8098
Saksham-One day orientation of youth on self employment-Logistics, Refeshment and	7186
Saksham-Screening, counselling of Youths & business idea mapping-Logistic,argmt.,	5566
Saksham-Skill training + EDP-Hono. of Trainer, Travel,Food, Training venue etc.-	180500
Saksham-Training Material procurement & maintenance-Training material and freight-	298592
PO-IN09224-IND169-LGBB-III-FCRA	**845937**
LGBB-BLCPC facilitation in 7 block/2 Block in Fy20-Meeting-IN09224-IND1-069-2613-	300

Account Head	Amount
Project - CRS- ReMiND	
CRS-6152 -M-Health- Accountant - 6151-04	*74844.00*
CRS- 6152- M-Health-Audit Fees-6169-00	*12000.00*
CRS-6152-M-Health-BCPM/HEO training on data use at Lucknow -6163-06	*153432.00*
CRS-6152-M-Health-Block Mentor-A.F.-6151-03	*275400.00*
CRS-6152 - M-Health-Block Mentor- ASHA- 6151-02	*137700.00*
CRS-6152-M-Health-Com.-Block Mentor-A.F.-6154-02	*3650.00*
CRS-6152 - M-Health-Com.-Block Mentor- ASHA-6154-01	*1018.00*
CRS-6152- M-Health-Com.- MIS Cum Finance Asst.-6154-03	*1105.00*
CRS-6152-M-Health-Communication Exp.- ASHA-6163-01	*117219.00*
CRS-6152-M-Health-Communication Office-6154-04	*17048.00*
CRS-6152- M-Health-Com.- Project Officer-6154-00	*1018.00*
CRS-6152-M-Health-Hospitality Exp.-6154-06	*12318.00*
CRS-6152 - M-Health-MIS Cum Finance Asst.- 6151-05	*54140.00*
CRS-6152- M-Health-NGO Director- 6151-00	*26700.00*
CRS-6152 -M-Health-Office Assistant-6151-06	*41100.00*
CRS-6152-M-Health-Other Office & Maintt. Exp.-6154-07	*16463.00*
CRS-6152-M-Health-Project Facilitator-B.K.T.-6151-07	*162000.00*
CRS-6152- M-Health-Project Officer- 6151-01	*246900.00*
CRS-6152-M-Health-Project Office Rent, Water, Electricity-6155-00	*82905.00*
CRS-6152-M-Health-Quaterly review meeting of AS-ASHA Program with HEOs and B	*34270.00*
CRS-6152-M-Health-Refresher training cum new mobile phone distribution to AS and	*29118.00*
CRS-6152-M-Health-Stationery & Printing-6154-05	*20593.00*
CRS-6152-M-Health-Travel-Block Mentor-A.F.-6158-03	*58150.00*
CRS-6152 - M-Health-Travel-Block Mentor- ASHA-6158-02	*978.00*
CRS-6152 - M-Health-Travel-MIS Cum Finance Asst.-6158-04	*2301.00*
CRS-6152-M-Health-Travel-NGO Director/Finance Officer-6158-00	*5785.00*
CRS-6152- M-Health-Travel- Project Officer-6158-01	*78160.00*
Grand Total- CRS	***1666315.00***
Project - Water Aid	
Water Aid-BS-19-20	***5240393.84***
IN018_3_51A01-Restoration of water points	*154341.00*
IN018_3_51A02- HCF supported for improving as per WASH and Kayakalp	*242715.00*
IN018_3_51A03-No. of schools have improved drinking water storage facility pipe wa	*37270.00*
IN018_3_51B01-PWD toilets for PWDs	*62317.00*
IN018_3_51D01-School with improved handwashing	*104021.00*
IN018_3_51F01-In two GPs RWH models would be created to influence district for re	*325097.00*
IN018_3_51F02-No of user groups formed and oriented on O&M of water sourced, wa	*1416.00*
IN018_3_51F03-IEC on water , sanitation SLWM hand hygiene	*73756.00*
IN018_3_51G01-Demonstrative model of solid waste management in one GPs	*331237.00*
IN018_3_51K01-Campaign on WTW	*68747.00*
IN018_3_51K02-No. of health staff oriented on WASH , hand washing related to patie	*26000.00*
IN018_3_51L01-Hand washing campaign	*40000.00*
IN018_3_51L02-Global MHM week focusing safe MHM	*60695.00*
Adminstation Cost for Office (Partial)	*142198.84*
Construction of Drainage with Achlikheda DEWATS	*200000.00*
Hon. To PD (part time)	*126000.00*
Pond Restoration-Collaborative program with technical support agency	*523087.00*
Pond Restoration -Need based studies and capacity building program	*523087.00*
Salary of Accounts (part time)	*201600.00*
Salary of APC/CB	*138600.00*
Salary of BC at block level Old	*843148.00*
Salary of Capacity building cum sanitation coordinator	*321300.00*
Salary of PC	*173010.00*
Salary of School wash coordinator	*233100.00*
Travel field level	*287651.00*
Water Aid (BMGF) 19-20	***293962.00***
BMGF-IN006_P2_A10-Field Coordinator (#6)	*28966.00*
BMGF-IN006_P2_A11-Accountant (Part-time)	*17000.00*
BMGF-IN006_P2_A12-Director (Part-time)	*19200.00*
BMGF-IN006_P2_A1-Project Manager	*37931.00*
BMGF-IN006_P2_A5-Field Coordinator (#4)	*28966.00*
BMGF-IN006_P2_A8--MIS & documentation cum capacity building coordinator	*60000.00*
BMGF-IN006_P2_A9-Field Coordinator (#5)	*28966.00*
BMGF-IN006_P2_B1-Local travel	*270.00*
BMGF-IN006_P2_E13-Capacity building of Team	*59894.00*
BMGF-IN006_P2_E3-Baseline including FSTP survey	*3430.00*
BMGF-IN006_P2_F1-Overheads	*9339.00*
Water Aid (HSBC) 19-20	***4784849.28***
HSBC-IN034_2_237A01-1200 people gaining access to safely managed drinking wate	*69299.00*
HSBC-IN034_2_237A02-Piped water supply in schools	*225593.00*
HSBC-IN034_2_237B01-100 people reached with Safely managed toilet constructed	*93474.00*
HSBC-IN034_2_237B02-5 PWD toilets made for 5 PWD	*27753.00*
HSBC-IN034_2_237C01-BCC activities in workers settlements and factories	*362710.00*
HSBC-IN034_2_237E01-Module development for workers on WASH	*24000.00*
HSBC-IN034_2_237E02-IEC materials on Sanitation water hygiene in context of work	*376702.00*
HSBC-Demonstrative model of liquid and solid waste management in one GP	*40729.00*
HSBC-IN034_2_237K01-Teachers reached with orientation on wash in schools	*53567.00*
HSBC-IN034_2_237L01-Workshop /event with factory owners , workers civil society o	*22034.00*
HSBC-IN034_2_237L02-Campaign on handwashing, toilets , MHM , WTD with worke	*1722545.00*
HSBC-Field travel for team	*147267.00*
HSBC- Honorarium - Program Director (Partial)	*75600.00*

LGBB-Capacity Building of Community Structure-Printing of IEC Materials-IN09224-	31987
LGBB-Follow up with Peer Educators Block level Activity- in 2 Block-IN09224-IND1-	18884
LGBB-Orientation of AWW on CP and Gender related Issues-IN09224-IND1-069-2613	30361
LGBB-Panchayat Level Motivational Programme for acknoledging parents of new born	30237
LGBB-State /Divisional level w/s for around 900 para legal workers on PCPNDT Act	47262
LGBB-Admin. & Field A/c officer (Part Time)-NGO Partner-IN09224-IND1-069-2611-	20000
LGBB-Celebration of International Girl Child Day in collaboration with NHM-IN09224-	14016
LGBB-Communciation-C.B.O-IN09224-IND1-69261101	1200
LGBB-Communciation-DC-IN09224-IND1-69261101	900
LGBB-Communciation-PC-IN09224-IND1-69261101	2600
LGBB-District Level Interface between PC&PNDT and DCPU/PRI on declining CSR-	225
LGBB-Local transportation- C.B. Officer-IN09224-IND1-069-2611-01	9683
LGBB-Local transportation- District Coordinator-IN09224-IND1-069-2611-01	12137
LGBB-Local transportation- Project Coordinator-IN09224-IND1-069-2611-01	11854
LGBB-Lunch with ladli to celebrate national girl child day 2020-IN09224-IND1-069-	29648
LGBB-Monitoring by CF (Travel and Others)-IN09224-IND1-069-2611-01	12372
LGBB-One day orientation w/s on declining child sex ration PCPNDT for SDM's , distt.	29596
LGBB-Other Services- (Telephone/Fax/Electricity, Internet + Postage+Stationary)-	7494
LGBB-Post Office Aapke Duar Karyakaram at Panchayat Level for promoting welfare	1400
LGBB-Salary to CB Coordinator-IN09224-IND1-069-2611-01	119000
LGBB-Salary to DC-IN09224-IND1-069-2611-01	99935
LGBB-Salary to PC-IN09224-IND1-069-2611-01	252000
LGBB-State Level NGO/Media Observatory Group Meeting-Ref. /Resource Materials-	5616
LGBB-Strengthening PLCPCs meetings any action support on girl child & CP-	5500
LGBB-Training-Govt. Workers at different levels -Felicitation -IN09224IND169	51730
PO-IN09512-7007-Sponsorship-CCCD Programme (FCRA 2019-20)	**4997609**
Organizing new Sneh-shivir in 05 high burden villages in coordination with health and	29885
Orientation of AWWs on breast feeding behaviors and practices at Block level-	15991
Orientation of Volounteers & AWW from 5 community on how to mobilize support and	7107
Salary for PC (Health)-IN09512-7007-065-2123-00	184928
Salary of 2 FLW (Health)-IN09512-7007-065-2123-00	186120
SRI for PC (Health)-IN09512-7007-065-2123-00	12005
SRI of 2 FLW (Health)-IN09512-7007-065-2123-00	9600
2 Days Training of YAP members on the Non communicable diseases-NCD with	25710
Printing of poster of corona-Printing charges-IN09512-7007-065-2201-00	8700
Celebration of World hand washing day. Drwaing competetion in schools on hand	29023
Quarterly WASH session in AWC -Hygiene Kit (nail cutter, soap)-IN09512-7007-066-	4060
Block level convergence cum planning meeting for ODF plus-Stationary-IN09512-	981
Organizing the ODF clinic (Apron, Cap, Badge, Mukut,Rakshashutra and Canopy,	62570
Orientation cum planning meeting with Secretery and SBM cordinator at block level-	3225
Orientation of Secreteries, Pradhans, ADOs on developing solid liquid waste	9529
Printing of appropriate formate(Health card, counselling card) on WASH-Printing	19125
Staff orientation on concepts and process of ODF clinic-Stationary, refreshment etc.-	1913
Wall painting of ODF Meter-Printing charges-IN09512-7007-066-2414-00	5000
Salary 2 FLW (Wash)-IN09512-7007-066-2423-00	186138
Salary for PC (Wash)-IN09512-7007-066-2423-00	225000
SRI 2 FLW (Wash)-IN09512-7007-066-2423-00	9600
SRI for PC (Wash)-IN09512-7007-066-2423-00	13205
2 days training of YAP Members on reading drive-(Food and Accomodation, Travel,	25452
Providing reading materials for strengthening community reading corner 31 community	62025
State level Gyan Vigyan Event-IN09512-7007-067-2302-00	70257
4 days Workshop with children developing practical knowledge of science (developing	163644
Celebrating gyan-vigyan mela at block level-Refreshment, travel, Tent, logistic,	29974
School level activity on gyan-vigyan mela- Stationary and material for creating some	26890
State level culmination of Gyan-Vigyan mela-Travel for participants-IN09512-7007-067-	3600
3 days District level Workshop with identified from 8 UPS of intervention area-IN09512-	128745
National level CLF -Travel-IN09512-7007-067-2304-00	2200
One day orientation of BRC,ABRC, NPRC on methodology for conducting reading	3697
Orientation of school Teacher on how to Develope reading corners and improve	35778
Presentation of story in the schools by childrens in the forms of poems, or street	3340
Providing start up kit to all schools of Mall for conducting reading drives Malihabad	94807
Travel of children for participating in State workshop-IN09512-7007-067-2304-00	3600
Videography & Travel in State CLF-Videography exp.-IN09512-7007-067-2304-00	12000
Salary 3 FLW (Edu.)-IN09512-7007-067-2313-00	278190
Salary for PC (Edu.)-IN09512-7007-067-2313-00	220500
SRI 3 FLW (Edu.)-IN09512-7007-067-2313-00	14400
SRI for PC (Edu.)-IN09512-7007-067-2313-00	12005
Block level training of AWW on ECE curriculum, TLM development and school	140078
Half yearly and support to Aganbadi worker of intervention area for developing TLM	16546
One day review & follow up meeting will be conducted with AWW of mall and	14470
To provide school readiness assessment sheet for Aganbadi centres in intervention	42260
Training of children on self defence facilitated by trained children in 3 inter college-	24365
Celebration of International Day of Girl's (IDG)-Food, Travel stationary etc.-IN09512-	65575
Exposure cum learning visit of CPC members- Travel, Stationary, refreshment/ food-	8399
Half yearly YAP meeting at Block level-Travel, Stationary, food, logistics-IN09512-	9286
Monthly meeting with children groups (Dari for group meeting and Register)-IN09512-	43529
State Participation YAP Meeting-Travel-IN09512-7007-069-2611-00	2600
GS-Assets Insurance & Anti virus etc.-IN09512-7007-069-2612-00	4269
GS-Canteen Expenses-IN09512-7007-069-2612-00	17059
GS-Communication for all staff and office-IN09512-7007-069-2612-00	42300
GS-Field Office Rent, electricity-IN09512-7007-069-2612-00	74000
GS-Internet Charges-IN09512-7007-069-2612-00	10392
GS-Local and Outstation Travel-For All Staff-IN09512-7007-069-2612-00	156023
GS-Monthly/Qtly. Staff Meeting-(Including Travel)-IN09512-7007-069-2612-00	7250
GS-Office Maintenance-IN09512-7007-069-2612-00	9550
GS-Office Utilities-(Offiice Costs)- IN09512-7007-069-2612-00	38405
GS-Postage & Courier-IN09512-7007-069-2612-00	276
GS-Printing & stationary-IN09512-7007-069-2612-00	20088
GS-Vehicle Maintenance for four Project Motor Cycles-IN09512-7007-069-2612-00	6059
Honorarium for CF- IN09512-7007-069-2612-00	99000

HSBC-Office Admin	*98226.28*
HSBC- Salary - Assistant Project Coordinator	*300300.00*
HSBC- Salary - Block Coordinator	*362250.00*
HSBC- Salary - MIS Cum Trainer	*302400.00*
HSBC- Salary - Partial Cost of Accounts	*75600.00*
HSBC- Salary-Project Coordinator	*192000.00*
HSBC- Salary-Project Manager	*212800.00*
Grand Total-- Water Aid	***10319205.12***
Project - BOA- ADARSH	
BOA-Administrative / Support	
BOA-Communication to Staff & Office	*97000.00*
BOA-Electricity & Office Utility	*74644.00*
BOA-Laptop for Documentation & Project Used	*66000.00*
BOA- Office Rent	*218315.00*
BOA- Stationery & Office Supplies	*66770.28*
BOA-Program Delivery	
BOA-Construction & repairs of Individual house hold toilets (IHHT) for Sanitation Unit	*3863062.00*
BOA-One Day Orientation of adolesent & Depo Holder on MHM at village level	*79810.00*
BOA-Visibility Action in Community	*463440.00*
BOA-Construction and Development of 20 newly identified Model School (Hardware a	*1794758.00*
BOA-Construction of 800 Individual Local incinerator in community	*559121.00*
BOA-Construction of Community Sanitation Unit in 2 villages (Partial Contribution for	*299915.00*
BOA-Construction support for maintenance of WASH facilities across 60 old model sc	*59953.00*
BOA-Established Sanitary Napkin Depot in community-Material support 1 time (Sanit	*86307.00*
BOA-Staff	
BOA- Hon. to NGO Director	*240000.00*
BOA- Salary for Accontant	*277200.00*
BOA- Salary for Admin. Assistant	*87120.00*
BOA- Salary for APC	*588000.00*
BOA- Salary for Cluster Coordinator	*1494451.00*
BOA- Salary for Project Associate	*228000.00*
BOA- Salary for Project Coordinator	*504000.00*
BOA-Travel Expenditure	
BOA- Travel for APC	*80941.00*
BOA- Travel for Cluster Coordinator	*365160.00*
BOA- Travel Project Associate	*14934.00*
BOA-Travel Project Coordinator, Account Person & NGO Director	*59911.00*
Grand Total- BOA	***11668812.28***
Project - World Vision	
WV-Admin Cost	*118218.74*
WV-Comm. for State Consultant & WIFS Coordinators	*35475.00*
WV-Quarterly Review & Planing Meeting with Staff--Ref., Stationery, Travel	*15498.00*
WV-State Consultant	*528000.00*
WV-Travel State Consultant	*63335.00*
WV-Travel WIFS Coordinators	*197351.00*
WV-WIFS Coordinators	*1582647.00*
Total - World Vision	***2540524.74***
Project - IPAS- CAC Project	
I-Pas-Networking, Liaising, Orientation, Training and Capacity Building	
I-PAS-Networking with Providers for PS Visit (Phone Calls)	*21500.00*
I-PAS- Orintation Training & Capacity Building	
I-PAS-1 Day Workshop of Public District and Block level Health reporting Offices	*318453.00*
I-PAS- Facility Based Intervention	*2403.00*
I-Pas-Orientation of Site Staff and Community Health Intermediaries	*4388.00*
I-PAS-Salary / Honorarium	
I-PAS-Hon. to Program Director	*70000.00*
I-PAS-Insurance for Staff	*1512.00*
I-PAS-Project Associate	*205000.00*
I-PAS-Project Co-Ordinator	*144705.00*
I-PAS-Project Director	*50000.00*
I-PAS- Salary to Project Coordinators	*521500.00*
I-PAS-Salary to Senior Project Coordinator	*206500.00*
I-PAS- Travel	
IPAS-Local Travel	*26695.00*
I-PAS-Outstation-(Inclusive Travel, Food & Lodging)	*179066.00*
I-PAS-Outstation Travel-Travel for IEC Intervention Including Monitoring of Wall Painti	*6983.00*
I-PAS-Travel of Program Team	*341781.00*
I-Pas-Admin Cost	*191013.80*
Total - IPAS	***2291499.80***
VATSALYA GEN Fund- FC	
Bank Charges	*2555.10*
Total - GEN Fund- FC	***2555.10***
Project- Aliance Defending Freedom	
ADF-Regional Level Workshop on PCPNDT Act other related acts for Prosecutors of	*101483.00*
Total - Aliance Defending Freedom	***101483.00***
Sub total	***38296271.70***

R.Kakkar

Salary for Accountant-IN09512-7007-069-2612-00	247050
Salary for Admin Assistant-IN09512-7007-069-2612-00	103050
SRI for A/C-GS-IN09512-7007-069-2612-00	25547
SRI for Admin Assistant-IN09512-7007-069-2612-00	5920
One meeting with CWO,SJPU,DCPU members to facilitate the Preparation of District	6631
Salary for 6 FLW-CP-IN09512-7007-069-2623-00	538884
Salary for PC-CP-IN09512-7007-069-2623-00	216360
Salary for Project Manager-IN09512-7007-069-2623-00	387900
SRI for 6 FLW-CP-IN09512-7007-069-2623-00	28256
SRI for PC-CP-IN09512-7007-069-2623-00	12005
SRI for P.M.-GS-IN09512-7007-069-2623-00	25547
Camera for SC photography-Camera -2-IN09512-7007-071-4001-00	
GS-Printing and Stationary for SC Communications-IN09512-7007-071-4001-00	640
GS-SA-Travel-IN09512-7007-071-4001-00	7300
GS-Sponsorship Communication etc.-Photography for SCs -IN09512-7007-071-4001-	8970
Salary SA-IN09512-7007-071-4001-00	142830
SRI-SA-IN09512-7007-071-4001-00	9605
Translation Fees-for Communications-IN09512-7007-071-4001-00	138816
Grand Total -Plan India	**9705876.66**

R.Kakkar

(Ms.Raj Laxmi Kakkar)
Treasurer

MRIDUL KRISHNA & CO. LUCKNOW FRN CHARTERED ACCOUNTANTS

For VATSALYA

(Dr. Neelam Singh)
Chief Functionary

VATSALYA

C-377, Church Road, Indra Nagar, lucknow

Statement of Grant in Aid

As on March 31, 2020

S.No	Name of the Funding Agency	Purpose	Grants Receivable as on 01/04/2019	Un-utilised Grants as on 01/04/2019	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 31/03/2020	Un-utilised Grants as on 31/03/2020
1	Plan India (FCRA)	Project: -CCCD		188,199.34	10,200,846.00		10,200,846.00	9,705,876.66	35,149.00	35,922.50	-		612,097.18
2	Aliance Defending Freedom	DP- SAKSHAM-PCNDT		-	121,186.37		121,186.37	101,483.00	-	-	-		19,703.37
4	IFPRI-POSHAN	Poshan	85,255.60		-		-				(85,255.60)		
5	Water aid (Jal Seva Charatable trust)	Brecking silance		107,993.00	9,982,600.00		9,982,600.00	10,319,205.12		-	-	228,612.12	
6	IPAS	CAC		193,029.00	2,168,078.00		2,168,078.00	2,291,499.80					69,607.20
7	Bank of America	ADARSH		12,093,766.30	11,500,000.00		11,500,000.00	11,668,812.28					11,924,954.02
8	GHS	CELD		452,912.50			-				452,912.50		-
9	World vision India	Wifs		827,598.50	1,535,907.00		1,535,907.00	2,540,524.74				177,019.24	
10	Catholic Relief Service	Remind Project	233,167.14		2,035,817.22		2,035,817.22	1,666,315.00					136,335.08
	Total Forgien Grant		**318,422.74**	**13,863,498.64**	**37,544,434.59**	**-**	**37,544,434.59**	**38,293,716.60**	**35,149.00**	**35,922.50**	**367,656.90**	**405,631.36**	**12,762,696.85**

12,357,065.49

For VATSALYA

(Ms.Raj Laxmi Kakkar)
Treasurer

(Dr. Neelam Singh)
Chief Functionary