

**VATSALYA SOCIETY**  
23, ARVIND PARK, TONK ROAD  
JAIPUR  
**BALANCE SHEET AS ON 31ST MARCH 2013**

LIABILITIES		ANNX.	AMOUNT	(Amount in Rs.)	
<b>CAPITAL FUND</b>					
Udayan Project			14,949,861	<b>FIXED ASSESTS</b>	<b>A</b>
Head Office			4,658		
Life Membership			200,000	<b>INVESTMENT( FDRS)</b>	
TI-AJMER			53,155	General	196,561
			<b>15,207,674</b>	FCRA	1,285,000
				<b>CURRENT ASSETS &amp; ADVANCES</b>	
				Cash in Hand	<b>B</b> 35,163
				Cash at Bank	" 759,639
<b>Reserve &amp; Surplus</b>				Advance & Deposits	<b>C</b> 158,834
Opening Balance			398134		953,636
Less :Dep on assest			21917		
Less :Deficit during the year (2012-13)			76,238		
			<b>299,979</b>		
<b>CURRENT LIB &amp; PROVISIONS</b>					
Sundry Creditors		<b>D</b>	<b>323,045</b>	<b>RECOVERABLES</b>	
Tds Payable			16,171	Janmorcha, Rajasthan	85,975
Welfare Fund			12,168	CMHO, Jalore	73,688
ICI bank loan			50,000	CMO, SIROHI	72,730
				Income Tax Refund	90,061
				Via Media communication	125,409
<b>EXPENSES PAYABLE</b>				Urban RCH project	15,927
Salary Payable		<b>E</b>	<b>872,957</b>	AIF Recoverable	1,135,901
				Ti-Ajmer	375,518
				Ti-jaipur	65,000
<b>UNSPENT GRANT</b>					
Udayan			<b>1,604,125</b>		
			<b>TOTAL Rs. 18,386,119</b>	<b>TOTAL Rs. 18386119</b>	

NOTES OF ACCOUNTS ARE INTERNAL PART OF FINANCIAL STATEMENT  
AS PER SEPARATE AUDIT REPORT ANNEXED HEREWITH

FOR RAJEEV KISHOR & CO.  
Chartered Accountants

CA. RAJEEV K. AGARWAL  
(Proprietor)  
Membership No. 080905  
Date: 8-8-2013  
Place: Jaipur



FOR & ON BEHALF OF BOARD

TRUSTEE SECRETARY  
(JAIMAL GUPTA)

VICE PRESIDENT  
(DR. HITESH GUPTA)

**VATSALYA SOCIETY**  
23, ARVIND PARK, TONK ROAD  
JAIPUR

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2013**

EXPENDITURE	ANNX.	AMOUNT (Rs.)	INCOME	ANNX.	AMOUNT (Rs.)
Head Office			PROJECT GRANT:		
Expenditure	F	769,168	Head office Receipts		744933.0
Project contribution					
Races		52003			
Udayan-Villeges's of Children			Udayan and Samvedna		
Project Expenditure	G	5,048,478	Funds Unspent (Op. Bal.)		624118
Investment in FDR		1,285,000	Funds Received	7,313,485	7,937,603
Unspend fund		1,604,125			
Upasrjan (AIF, New-Delhi)					
Project Expenditure	H	4,851,893	Upasrjan (AIF, New-Delhi)		
VIA Media Communication		124,663	BY FUNDS RECD. FROM		
RSACS Project Jaipur			UPAARJAN (AIF):- (Livell Hood)		
Project Expenditure		1911044	Opening Balance		-90829
RSACS Project Ajmer			Grant received during the year		3806821
Project Expenditure		819,767	Recoverable	1,135,901	4,851,893
Jeevan Kiran (J.K.Tyre & Ind. Ltd)					
Jaipur Delhi Highway, Shahpura		361,739			
T.P.Nagar, Jaipur		252,049	RSACS Project TI Jaipur		
Infotainment		27,212	Funds Unspent (Op. Bal.)		(3,244)
		<b>641,000</b>	Funds Received		1,846,811
URCH exp		15927	Bank interest		2,477
			Recoverable		65,000
					<b>1,911,044</b>
			RSACS Project TI Ajmer		
			Funds Unspent (Op. Bal.)		7,912
			Funds Received		434,280
			Bank interest		2,057
			Recoverable		375,518
					<b>819,767</b>
			Urban RCH		
			Recoverable		15,927
					<b>15,927</b>
			VIA Media Communication		
			Opening Balance		(75,746)
			Fund received		75,000
			Recoverable		125,409
					<b>124,663</b>
			CMHO (VHSC Training), Jalore		
			Jeevan Kiran (J.K.Tyre & Ind. Ltd)		
			Funds Received		641000
			Deficit		76,238
<b>Total</b>		<b>17,123,068</b>	<b>Total</b>		<b>17,123,068</b>

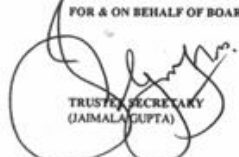
NOTES OF ACCOUNTS ARE INTERNAL PART OF FINANCIAL STATEMENT AS PER SEPARATE AUDIT REPORT ANNEXED HEREWITH

FOR RAJEEV KISHOR & CO.  
Chartered Accountants

C.A. RAJEEV K. AGARWAL  
(Proprietor)

Date: 8.8.2013  
Place: Jaipur



FOR & ON BEHALF OF BOARD  
  
TRUST SECRETARY  
(JAMMAL GUPTA)

  
VICE PRESIDENT  
(DR. HITESH GUPTA)

VATSALYA  
23, ARVIND PARK, TONK ROAD, JAIPUR  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2013

RECEIPTS	Annex	AMOUNT	PAYMENT	Annex	AMOUNT	(Amount in Ru.)
OPENING BALANCE			Children:-			
Cash in Hand:			Udayan and Samvedna	I	4,860,356	4,860,356
FCRA		2,141	Youth:-			
GENERAL		4,513	Upaajan (American India Foundation)	II	4,851,893	4,851,893
GENERAL(TI-Jaipur)		549	Health & HIV/AIDS:-			
GENERAL (TI, AJMER)		3,606	TI, Jaipur (RSACS, )		1,802,146	
Cash at Bank:			TI, Ajmer		392,313	2,194,459
Bank of Baroda, Barmer		2,214				
ICICI Bank Ltd, Jalore		2,317				
ICICI Bank Ltd, HO		34,925				
ICICI Bank Ltd, Muktaand Nagar, TI Jaipur		6,207				
ICICI Bank Ltd, C-Scheme, Jaipur(Ic)		3,880				
ICICI BANK LTD, JPR(VATSALYA AJMER)		2,306				
FUND RECEIVED:-						
International Grants			Others:-			
Namaste India Children Fund, USA		2,363,161	Head Office Exp	III	757,623	757,623
Account holiday Ind		1,334,216	Loan Repayment			192,633
Misc Donation		3,010,416	Excess payment of loan			50,000
The Mahamed S Farid Foundation		279,570	Investment in FDR's With ICICI Bank			568,000
INT global		121,859				
S TG Seetal Founda lenareri street		204,263	Closing Balance:-			
Government Grant			Cash in Hand			
TI, Ajmer (RSACS )		458,450	FCRA		7,743	
TI, Jaipur(RSACS, Jaipur)		1,864,627	General (HQ, Jaipur)		4,064	
Other Grants			General (TI, Jaipur )		2,907	
			General (TI, Ajmer)		20,449	35,163
Donation						
International Donations(AIF)		3,806,821	Cash at Bank			
Indian Denation		744,933	ICICI Bank Ltd., C-Scheme, Jaipur		477,531	
			Bank of Baroda, Barmer		2,214	
			ICICI Bank Ltd, Muktaand Nagar, Jaipur		159,614	
			ICICI Bank, Jalore		2,317	
			ICICI Bank Ltd,(Vatsalya-RSACS TI Jaipur )		66,330	
			ICICI Bank Ltd,(Vatsalya-RSACS TI Ajmer)		51,631	759,637
VHSC Jalore		18,190				
Total		14,269,164	Total		14,269,164	

FOR RAJEEV KISHOR & CO.  
Chartered Accountant

*R Kishor*  
CA. RAJEEV K. AGARWAL  
(Proprietor)  
Membership No. 060905  
Date: 8.8.2013  
Place: Jaipur



FOR & ON BEHALF OF BOARD

TRUSTEE SECRETARY  
(JAIMALA GUPTA)

*Jaimala Gupta*  
VICE PRESIDENT  
(DR. HITESH GUPTA)