

VATSALYA SOCIETY, 23, ARVIND PARK, TONK ROAD, JAIPUR
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	ANNX.	AMOUNT (Rs.)		PAYMENT	ANNX.	AMOUNT (Rs.)	
Opening Balance				Child Development:			
Cash in Hand	I	13,695		Vatsalya Udayan Project	III	6,439,422	
Cash at Bank	II	462,265	475,960	Vatsalya Shiksha Niketan Project	IV	3,005,276	
Misc FCRA Donation (Below Rs.100,000/-)			317,001	Vocational Training Project	V	310,258	9,754,956
De Schrijver Hugo			150,949	Women Empowerment & Livelihood:			
Give Foundation			2,084,724	Skills Training and an alternative livelihood to Women Project	VI	1,438,153	
Greatergood.org			291,933	Skills Training on Katha and Stitching for Women Project	VII	738,228	
Mohan Kripalani			402,555	Livelihood Training for Women at Ajmer Project	VIII	1,609,767	
Namaste India Childrens Fund (NICF)			4,287,904	Block Printing Training Project	IX	915,331	4,701,479
STG. Benares School Fonds			578,807	Public Health & HIV/AIDS Project:			
ST Ignatius College			231,257	POSHAN Project on Child Nutrition	X	6,545,846	
Where There be Dragons			169,680	Jeevan Kiran Clinics for Prevention of HIV/AIDS		1,950,138	
Willian Hulse			414,850	Awareness and Treatment of HIV/AIDS	XI	1,646,339	10,142,323
World Challenge Expeditions Pty Ltd.			309,367	Others:			
Anchal			1,812,906	Administrative & Operational Cost	XII		127,383
I-Partner India			1,598,719	Investments in FDRs			727,720
The Global Alliance for Improved Nutrition			7,149,186	Payment to Current Liabilities			42,694
Bhavishya Alliance Child Nutrition Initiatives			1,120,960	Income tax refundable			13,648
Fullerton India Credit Company			832,000				
Ripples of Hope			1,224,345				
J.K.Tyre Industries Ltd.			1,950,000				
RSACS (TI, Jaipur)			1,528,758				
Anoothi			100,000				
Open Eyes Project			168,600	Closing Balances			
MISC Donation (Below Rs.100,000/-)			252,813	Cash in Hand		28,191	
Interest on FDRs/Saving a/c			299,348	Cash at Bank	XIII	2,512,419	2,540,610
MISC Receipts			103,150				
Receipts from Debtors/Medicines/Advances			195,043				
Total			28,050,812	Total			28,050,812

NOTES OF ACCOUNTS ARE INTERNAL PART OF FINANCIAL STATEMENT

AS PER SEPARATE AUDIT REPORT ANNEXED HEREWITH
 FOR RAJEEV KISHOR & CO.,

Chartered Accountants,

(F.R.No.012656C)

CA. RAJEEV K. AGARWAL
 (Proprietor)

Membership No. 080905

Date: 22-08-2018

Place: Jaipur



FOR & ON BEHALF OF BOARD

(JAIMALA GUPTA)
 TRUSTEE SECRETARY

(DR.SAROJ ACHARYA)
 PRESIDENT