

VIGYAN FOUNDATION
 Regd. Add.:- 16/626 , Indira Nagar, Lucknow
 Postal Add.:- D -3191, Indira Nagar, Lucknow

Combined Balance Sheet as on 31st March 2012

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
General Fund			Fixed Assets	
Opening Balance	211,858.76		Head Office	78,045.00
Add: Exceeds of Income Over Expenditure	33,424.00	245,282.76	(As per Schedule "D" annexed)	
			FRCA Projects	404,080.50
			(As per Schedule "D1" annexed)	
Fixed Assets Fund		404,080.50		
(As per Schedule "A" annexed)			Current Assets, Loans & Advances	
Unutilised Grant			Security Deposit (H.O.)	10,000.00
Yeh Shahaar hamara bhi hai	299,836.00		TDS (H.O.)	10,970.00
Gift Fund	4,118.00		Cash In Hand(H.O)	11,301.00
Sashakta Bachpan Project	485,533.50		Cash at Bank(H.O)	134,966.76
Ensuring Inclusive Space for Urban Poor	249,433.00		Staff Advance	800.00
MYR (Mid term review workshop)	3,180.00	1,042,100.50	Grant Receivable	53,306.00
			Union Bank of India -FCRA A/C 32026	1,053,040.50
Current Liabilities & Provisions				
Expenses Payable water aid	44,246.00			
TDS Payable (As per Schedule "B" annexed)	800.00			
Audit Fee Payable(As per Schedule "C" annexed)	20,000.00	65,046.00		
TOTAL		1,756,509.76	TOTAL	1,756,509.76

As per our separate report as on even date

FOR : VILAY K. GUPTA & ASSOCIATES.
 Chartered Accountants

(Dinesh Chandra Khatiyar)
 (Partner)
 M.No. 400877
 Place: Lucknow
 Date: 15/06/2012

For VIGYAN FOUNDATION

Secretary

Treasurer

VIGYAN FOUNDATION
 Regd. Add:- 16/626, Indira Nagar, Lucknow
 Postal Add:- D -3191, Indira Nagar, Lucknow
COMBINED: INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2012

EXPENDITURE	Annexure	AMOUNT(RS.)	INCOME	AMOUNT(RS.)	AMOUNT(RS.)
HEAD OFFICE			HEAD OFFICE		
To Insurance A/C (H.O)		512.00	By Consultancy Income		12,000.00
To Bank Charges (H.O)		180.00	By Donation/Contribution		94,400.00
To Celebration of Farewell Party		1,000.00	By FORCE Income		117,600.00
To Exp Activity against Sahyog		85,000.00	By Income Activity Against Sahyog		85,000.00
To Exp Against PWESCR A/C		2,920.00	By Income Against PWESCR A/C		2,920.00
To Facilitation Cost		53,000.00	By Mis. Income		775.00
To Forces Exp A/C		112,837.00			
To Office Exp		150.00			
To Travel Expenses		2,043.00			
To Vehicle Maintenance		980.00			
To Web Designing		3,150.00			
To Dep .on Assets		17,699.00			
PROJECT : YE SHAHAR HAMARA BHI HAI			PROJECT : YE SHAHAR HAMARA BHI HAI		
To Expenses on Project	1	2,672,519.00	By Grant Received	2,601,400.00	
			Add: Unutilised Grant (L.Y.)	307,906.00	
				2,909,306.00	
			Less: Transfer to Fixed Assets Fund	20,989.00	
			Less: Unutilised Grant C.Y.	299,836.00	2,588,481.00
			By Gift Fund	83,156.00	
			Less: Unutilised Grant C.Y.	4,118.00	79,038.00
PROJECT : SURE START, under Project # UP-10-GR-0057			PROJECT : SURE START, under Project # UP-10-GR-0057		
To Expenses on Project	2	110,386.00	By Grant Received	76,527.00	
			Add: Unutilised Grant (L.Y.)	33,859.00	
					110,386.00
PROJECT : Sashakta Bachpan Project # PACS/2011/UP01/12			PROJECT : Sashakta Bachpan Project # PACS/2011/UP01/12		
To Expenses on Project:	3	861,040.00	By Grant Received	1,583,540.00	
			Less: Transfer to Fixed Assets Fund	236,966.50	
			Less: Unutilised Grant C.Y.	1,346,573.50	
				485,533.50	861,040.00
PROJECT : Ensuring urban Poor Children's Access to Education:R.T.E under Project # F/12/R/OGB/L/P2.1+5.6/80			PROJECT : Ensuring urban Poor Children's Access to Education:R.T.E under Project # F/12/R/OGB/L/P2.1+5.6/80		
To Expenses on Project	4	510,000.00	By Grant Received		510,000.00
PROJECT : URBAN HEALTH INITIATIVE under Project agreement # UP-11-GR-0084-01			PROJECT : URBAN HEALTH INITIATIVE under Project agreement # UP-11-GR-0084-01		
To Expenses on Project	5	1,714,905.00	By Grant Received	1,871,262.00	
			Less: Transfer to Fixed Assets Fund	85,919.00	
				1,785,343.00	
			Less : Grant Refund to Care India	70,438.00	1,714,905.00
PROJECT : ENSURING INCLUSIVE SPACE FOR URBAN POOR under Project # F/12/UR/Oin/L/P5.6/101			PROJECT : ENSURING INCLUSIVE SPACE FOR URBAN POOR under Project # F/12/UR/Oin/L/P5.6/101		
To Expenses on Project	6	1,249,567.00	By Grant Received	1,500,000.00	
			Less: Transfer to Fixed Assets Fund	1,000.00	
			Less : Unutilised Grant C.Y.	1,499,000.00	
				249,433.00	1,249,567.00
PROJECT: CLEAN SLUM -HEALTHY SLUM -FOR A BETTER TODAY & TOMORROW, Project Cost centre code:-642NC			PROJECT: CLEAN SLUM -HEALTHY SLUM -FOR A BETTER TODAY & TOMORROW, Project Cost centre code:-642NC		
To Expenses on Project	7	2,712,999.00	By Grant Received	2,000,000.00	
			Add: Unutilised Grant L.Y.	624,399.00	
				2,624,399.00	
			Less: Transfer to Fixed Assets Fund C.Y	113,526.00	
			Add: Grant Receivable C.Y	53,306.00	2,564,179.00
			Br Grant for Mid Term Review Work Shop	106,726.00	
			Add: Unutilised Grant L.Y.	45,274.00	
				152,000.00	
			Less: Unutilised grant C.Y	3,180.00	148,820.00
To Excess of income over expenditure		28,424.00			
Total		10,139,111.00	Total		10,139,111.00

As per our separate report as on even date

FOR VIGYAN FOUNDATION & ASSOCIATES
 Chartered Accountants

(D. K. Chandra Katiyar)
 (Partner)
 M.No. 15/2012
 Place: Lucknow
 Date: 15/6/2012

FOR VIGYAN FOUNDATION
 Secretary
 Treasurer

VIGYAN FOUNDATION
 Regd. Add.:- 16/626, Indira Nagar, Lucknow
 Postal Add.:- D -3191, Indira Nagar, Lucknow

COMBINED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012

RECEIPTS	Annexure	AMOUNT(RS.)	PAYMENTS	Annexure	AMOUNT(RS.)
To Opening Balance		1,044,334.00			
With Union Bank of India C. A 533601010032026)		134,951.76			
With Union Bank of India C/A 32025)		1.00			
Cash in Hand					
<u>Head Office Receipts</u>			<u>Head Office Payments</u>		
To Head Office receipts	17	298,311.00	By Head Office Payments	17	286,996.00
<u>FCRA Projects Receipts</u>			<u>FCRA Projects Payments</u>		
To Grant and Gift Fund received project : Yeh sehar Humara Bhi Hai	8	2,684,556.00	By Payments on Project.Yeh sehar Humara Bhi Hai	8	2,681,398.00
To Grant received Project.Sure Start, under Project # UP-10-GR-0057	9	76,527.00	By Payments on Project.Sure Start, under Project # UP-10-GR-0057	9	116,235.00
To Grant received Project:Sashakta Bachpan Project # PACS/2011/UP01/12	10	1,583,540.00	By Payments on Project:Sashakta Bachpan Project # PACS/2011/UP01/12	10	1,098,006.50
To Grant received Project:Ensuring urban Poor Children's Access to Education.R.T.E under Project # F/12/UR/OGB/L/P.2.1+5.6/80	11	510,000.00	By Payments on Project.Right to Education Movement in Uttar Pradesh	11	509,000.00
To Grant received Project:Urban Health Initiative under Project agreement # UP-11-GR-0084-01	12	1,871,262.00	By Grant received Project:Urban Health Initiative under Project agreement # UP-11-GR-0084-01	12	1,869,262.00
To Grant received Project :Ensuring Inclusive Space for Urban Poor under Project # F/12/UR/Oin/L/P.5.6/101	13	1,500,000.00	By Grant received Project :Ensuring Inclusive Space for Urban Poor under Project # F/12/UR/Oin/L/P.5.6/101	13	1,252,518.00
To Grant received Project :Clean Slum-Healthy Slum-For a Better Today & Tomorrow, Project Cost centre code:- 642NC	14	2,106,726.00	By Payments on Project.Clean Slum-Healthy Slum-For a Better Today & Tomorrow, Project Cost centre code:- 642NC	14	2,787,878.00
To Grant received Project :Parivartan	15		By Payments on Project:Parivartan	15	7,575.00
To Grant received Project:Right to Education Movement in Uttar Pradesh	16	0	By Payments on Project:Right to Education Movement in Uttar Pradesh	16	2,032.00
			By Closing Balance with Bank		
			With Union Bank of India C. A 533601010032026)		1053040.5
			With Union Bank of India C. A 533601010032025)		134,966.76
			Cash at Bank		11301.00
Total		11,810,208.76	Total		11,810,208.76

As per our reports report as on even date

For: SUPRA & ASSOCIATES
 Chartered Accountants

Lucknow

(Rajesh Chandra Kariya)

(Partner)

M.N.

Place: Lucknow

Date: 15/06/2012

For VIGYAN FOUNDATION
 Secretary Treasurer