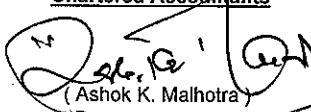


VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	47,267,779.00
Op. Balance	50,628,692.00	(As per Schedule 'A' Attached)	
Add : Addition During the Yr.	175,616.00		
Less : Depreciation	3,536,529.00		
	47,267,779.00		
GENERAL FUND : Op. Bal.	39,814,533.26	CURRENT ASSETS	
Add : Excess of Income Over Expenditure	6,321,597.71	Security - Telephone & Advance	2,000.00
	46,136,130.97	F.D.R. With Bank	33,194,592.40
		With S.B.I. FCRA A/C - 28284	1,937,211.87
		With Yes Bank	91,024.32
		With Citi Bank Project A/C-Delhi	1,430,060.64
		With Vidya Mumbai - Advance	5,552,344.35
		With Babk FDR - Intt. Accrued	1,630,612.07
		With HDFC Bank	590,849.61
		With Vidya Bangalore Advance	683,127.40
		Gratuity Fund	500,000.00
		Vidya School - Advance Sponsorship	(83,884.00)
		Tds Receivable	608,192.31
			46,136,130.97
CURRENT LIABILITIES			
Total.....Rs.	93,403,909.97	Total.....Rs.	93,403,909.97

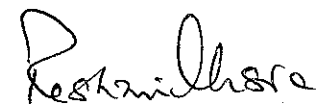
FOR MALHOTRA & ASSOCIATES
FIRM REGD. No. - 011338N
Chartered Accountants


(Ashok K. Malhotra)
Prop.
M. No. 089905



PLACE :: NEW DELHI
DATED :: 12.07.2017

FOR VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS

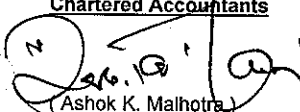

Rashmi Misra
Chairperson
VIDYA Integrated Dev.
for Youth & Adults

VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT
STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CHILDREN HOPE FOUNDATION's Saral Shiksha		GRANT IN AID	
Honorarium	70,065.00	Received during the Year	
		CHF - Saral Shiksha	327,370.00
MONSOON's OKHLA & C.D.P. PROJECT		CDP	188,409.00
Honorarium/Con./Supervision	1,144,345.00	Monsoon Trust, UK - Okhla & CDP Proj.	168,105.00
		Bal Vihar	173,596.00
VIDYA SCHOOL		Donation For Vidya School	6,822,059.37
Honorarium	2,319,690.00	Donation For Vidya's Programme	3,188,386.75
Teaching Aids	471,642.00	Donation For Vidya's Mumbai Programme	14,324,383.00
Sports & Cultural Activities	107,058.63	Donation For Vidya's Bangalore Programme	4,203,404.00
Transport	293,561.37	Donation For Vidya's Pune Programme	264,866.00
Lease Rent	163,328.00	Bank Interest - FCRA	276,824.44
Nutrition	624,800.00	Bank & FDR Interest	2,915,010.43
Programme Operation	730,286.00		
Administration Exp.	4,852,750.37	Misc. Receipts	892,280.00
Assets Purchased	56,116.00		
	9,619,232.37		
VIDYA's PROGRAMME			
Vidya Mumbai Programme	10,086,251.17		
Vidya Bal Vihar	173,596.00		
Vidya Bangalore Programme	3,952,524.02		
Vidya Administration Exp.	892,280.00		
	15,104,651.19		
VIDYA SCHOOL Building's Maintenance	1,484,802.72		
Excess Of Income Over Expenditure	6,321,597.71		
Total.....Rs.	33,744,693.99	Total.....Rs.	33,744,693.99

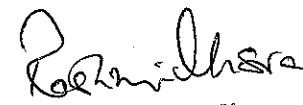
FOR MALHOTRA & ASSOCIATES
FIRM REGD. No. - 011338N
Chartered Accountants

FOR VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS


(Ashok K. Malhotra)
Prop.
M. No. 089905



PLACE :: NEW DELHI
DATED :: 12.07.2017

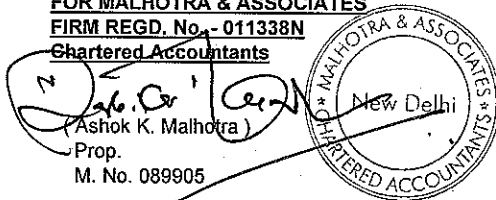

Rashmi Misra
Chairperson
VIDYA Integrated Dev.
for Youth & Adults

**VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT
STATEMENT OF RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE As on 01.04.2016	39,814,533.26	CHILDREN HOPE FOUNDATION's Saral Shiksha Honorarium	70,065.00
GRANT IN AID Received during the Year		MONSOON's OKHLA & C.D.P. PROJECT Honorarium/Con./Supervision	1,144,345.00
CHF - Saral Shiksha	327,370.00		
CDP	188,409.00	VIDYA SCHOOL	
Monsoon Trust, UK - Okhla & CDP Proj.	168,105.00	Honorarium	2,319,690.00
Bal Vihar	173,596.00	Teaching Aids	471,642.00
Donation For Vidya School	6,822,059.37	Sports & Cultural Activities	107,058.63
Donation For Vidya's Programme	3,188,366.75	Transport	293,561.37
Donation For Vidya's Mumbai Programme	14,324,383.00	Lease Rent	163,328.00
Donation For Vidya's Bangalore Programme	4,203,404.00	Nutrition	624,800.00
Donation For Vidya's Pune Programme	264,866.00	Programme Operation	730,286.00
Bank Interest - FCRA	276,824.44	Administration Exp.	4,852,750.37
Bank & FDR Interest	2,915,010.43	Assets Purchased	56,116.00
			9,619,232.37
Misc. Receipts	892,280.00	VIDYA's PROGRAMME	
		Vidya Mumbai Programme	10,086,251.17
		Vidya Bal Vihar	173,596.00
		Vidya Bangalore Programme	3,952,524.02
		Vidya Administration Exp.	892,280.00
			15,104,651.19
		VIDYA SCHOOL Building's Maintenance	1,484,802.72
		CLOSING BALANCE	
		Security - Telephone & Advance	2,000.00
		F.D.R. With Bank	33,194,592.40
		With S.B.I. FCRA A/C - 28284	1,937,211.87
		With Yes Bank	91,024.32
		With Citi Bank Project A/C-Delhi	1,430,060.64
		With Vidya Mumbai - Advance	5,552,344.35
		With Bank FDR - Intt. Accrued	1,630,612.07
		With HDFC Bank	590,849.61
		With Vidya Bangalore Advance	683,127.40
		Gratuity Fund	500,000.00
		Vidya School - Advance Sponsorship	(83,884.00)
		Tds Receivable	608,192.31
			46,136,130.97
Total.....Rs.	73,559,227.25	Total.....Rs.	73,559,227.25

FOR MALHOTRA & ASSOCIATES
FIRM REGD. No. - 011338N
Chartered Accountants

FOR VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS



PLACE :: NEW DELHI
DATED :: 12.07.2017

Rashmi Misra
Rashmi Misra
Chairperson
VIDYA Integrated Dev.
for Youth & Adults

**VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS
SCHEDULE - FCRA**

DETAIL OF FIXED ASSETS AND DEPRECIATION CHART FOR THE F.Y. 2016-17

Name of Assets	Rate	Opening Balance as on 01.04.2016	Assets Purchase upto 30.09.2016	Assets Purchase after 30.09.2016	Total Assets as on 31.03.2017	Depreciation Balance As on 01.04.2016	Depreciation For The Year	Depreciation 31.03.2017	W.D.V. as on 31.03.2017
1 Land-DLF-School	0.00%	17,317,134.00	—	—	17,317,134.00	—	—	—	17,317,134.00
2 Building	10.00%	48,843,273.78	—	—	48,843,273.78	20,619,799.78	2,822,347.00	23,442,146.78	25,401,127.00
3 Furniture & Fixt.	10.00%	3,179,656.00	—	80,200.00	3,259,856.00	1,306,682.00	191,307.00	1,497,989.00	1,761,867.00
4 Computer & Acc.	40.00%	1,048,162.00	—	84,000.00	1,132,162.00	956,345.00	53,526.00	1,009,871.00	122,291.00
5 Equipments	15.00%	1,053,661.00	—	11,416.00	1,065,077.00	608,904.00	67,569.00	676,473.00	388,604.00
6 Bus	15.00%	3,020,000.00	—	—	3,020,000.00	2,753,853.00	39,922.00	2,793,775.00	226,225.00
7 Electrical Fittings	15.00%	4,020,054.00	—	—	4,020,054.00	1,826,168.00	329,083.00	2,155,251.00	1,864,803.00
8 Lab Equipments	15.00%	532,378.00	—	—	532,378.00	313,875.00	32,775.00	346,650.00	185,728.00
Total		79,014,318.78		175,616.00	79,189,934.78	28,385,626.78	3,536,529.00	31,922,155.78	47,267,779.00

Rashmi Misra

Rashmi Misra
Chairperson

VIDYA Integrated Dev.
for Youth & Adults



MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS

309, DELHI CHAMBER, DELHI
GATE, NEW DELHI - 110002

VIDYA INTEGRATED DEVELOPMENT FOR YOUTH AND ADULTS :: DELHI
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE OF UNSPENT BALANCE AS ON 31ST MARCH 2017

NAME OF PROJECT	OP. BAL AS	GRANT RECE.	TOTAL	PROGRAMME	ADMIN	CAPITAL EXP	TOTAL	CL. BALANCE
	On 1.4.2016	DURING THE YR	31.03.2017	EXPENDITURE	EXPENSES	PROJECT		31.03.2017
FOREIGN FUND								
1. VIDYA PROGRAMME	12,535,463.00	5,477,462.19	18,012,915.19	286,540.00	605,740.00		892,280.00	17,120,635.19
2. OKHLA MONSOON	1,182,622.00	168,105.00	1,350,727.00	1,144,345.00			1,144,345.00	206,382.00
3. CDP-PAPPANKALAN	112,214.00	188,409.00	300,623.00					300,623.00
4. CHF - Saral Siksha	(257,305.00)	327,370.00	70,065.00	70,065.00			70,065.00	
5. BAL VIHAR	317,891.00	173,596.00	491,487.00	173,596.00			173,596.00	317,891.00
6. PUNE PROGRAMME		264,866.00	264,866.00					264,866.00
7. VIDYA MUMBAI	4,962,396.52	14,676,199.00	19,638,595.52	9,966,751.17		119,500.00	10,086,251.17	9,552,344.35
8. VIDYA BANGALORE	432,247.42	4,203,404.00	4,635,651.42	3,952,524.02			3,952,524.02	683,127.40
9. VIDYA SCHOOL BUID.	1,484,802.72		1,484,802.72			1,484,802.72	1,484,802.72	
10. VIDYA SCHOOL	19,044,211.60	8,265,282.80	27,309,494.40	4,710,366.00	4,852,750.37	56,116.00	9,619,232.37	17,690,262.03
Total	39,814,533.26	33,744,693.99	73,559,227.25	20,304,187.19	6,943,293.09	175,616.00	27,423,096.28	46,136,130.97

Pooja Mishra

Chartered Accountant

VIDYA Integrated Devt
for Youth & Adults



VIDYA INTEGRATED DEVELOPMENT FOR YOUTH AND ADULTS :: DELHI
FCRA ACCOUNT
SCHEDULE OF CASH & BANK AS ON 31ST MARCH 2017

S.No. Particulars	AMOUNT	AMOUNT
<u>CLOSING BALANCE</u>		
1 FCRA ACCOUNT		
Security Telephone & Advance		2,000.00
FDR With Bank		
With HDFC	944,912.40	
With Canara Bank	5,000,000.00	
With SBI - Mumbai Fdr	4,000,000.00	
With SBI	8,404,504.00	18,349,416.40
Intt. Accrued on FDR		842,600.50
With SBI - FCRA A/C - 1617		1,937,211.87
With HDFC Bank		
With HDFC Bank - 105		590,849.61
Vidya Mumbai Advance		5,552,344.35
With Bangalore - Advance		683,127.40
TDS Receivable		488,318.81
Total.....Rs.		<u>28,445,868.94</u>
2 VIDYA SCHOOL		
FDR		
With Yes Bank	6,400,000.00	
With HDFC Bank	4,600,000.00	
With SBI	3,845,176.00	14,845,176.00
Intt. Accrued on FDR		788,011.57
Citi Bank Vasant Vihar		1,430,060.64
Yes Bank		91,024.32
Gratuity Fund		500,000.00
Advance Sponsorship		(83,884.00)
Tds Receivable		119,873.50
Total.....Rs.		<u>17,690,262.03</u>
GRAND TOTAL.....Rs.		<u>46,136,130.97</u>

Rachini Misra

Rachini Misra

Chartered Accountant

VIDYA Integrated Dev.
for Youth & Adults

