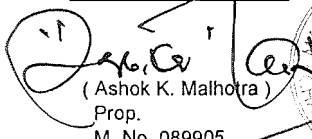


VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI
CONSOLIDATED SOCIETY ACCOUNT
BALANCE SHEET AS ON 31.03.2017

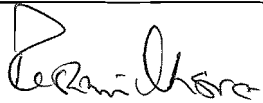
<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
CAPITAL FUND			FIXED ASSETS	74,730,277.00
Op. Balance	120,061,494.95		(As per Schedule 'A' Attached)	
Add : Addition During the Yr.	6,445,590.00			
Less : Depeciation	<u>51,776,807.95</u>	74,730,277.00		
CORPUS - HUMAYUN KABIR		550,000.00	CURRENT ASSETS	
GENERAL FUND : Op. Bal.		110,076,868.41	Security - Telephone & Advance	25,242.20
Add : Excess of Income Over Expenditure	<u>21,657,758.06</u>	131,734,626.47	F.D.R. With Bank	99,750,919.90
			Fdr Interest Accrued	3,995,934.34
			With SBI - Higher Education	516,966.78
			With SBI - IIT Delhi	5,748,194.91
			With Yes Bank	60,595.92
			With Canara Bank - School	1,340,935.16
			With SBI - School	9,223,380.72
			With City Bank - Building	369,693.56
			With SBI - FCRA A/C	1,937,211.87
			With HDFC Bank	590,849.61
			With Yes Bank	91,024.32
			With Citi Bank - VV	1,430,060.64
			Security Deposits	1,123,500.00
			Vidya Mumbai - Advance	11,962,344.14
			Vidya Bangalore Advance	2,517,051.02
			Advance Sponsorship	-83,884.00
			Grauity - FDR	800,000.00
			Tds Receivable	<u>1,924,072.38</u>
				143,324,093.47
CURRENT LIABILITIES				
Advance Receipts School	9,565,000.00			
Retention Money	474,982.00			
Society Payable	285,115.00			
Caution Money	<u>714,370.00</u>	11,039,467.00		
Total.....Rs.		218,054,370.47	Total.....Rs.	218,054,370.47

FOR MALHOTRA & ASSOCIATES
Chartered Accountants


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

PLACE :: NEW DELHI
DATED :: 12.07.2017

FOR VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS

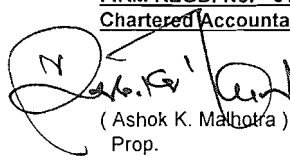

Rashmi Misra
Chairperson
VIDYA Integrated Dev.
for Youth & Adults

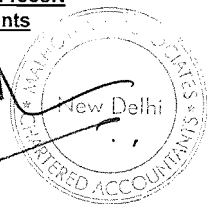
VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI
CONSOLIDATED SOCIETY ACCOUNT
STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PROGRAMME		GRANT IN AID/DONATION/BANK INTEREST	
Vidya Programme	5,193,182.30	Received during the Year	
Bal Vihar	7,593,588.00	Vidya Programme	4,057,545.75
Monsoon Okhla CDP	1,144,345.00	Bal Vihar	8,054,808.00
Fena Trust	440,329.00	Monsoon Okhla CDP	168,105.00
CDP - Pappankalan	1,361,615.00	Fena Trust	449,933.00
CHF - Saral Siksha	70,065.00	CDP - Pappankalan	1,497,732.00
Bridge Course - GGN	1,209,841.00	CHF - Saral Siksha	327,370.00
Women's Mandira Programme	408,431.00	Bridge Course - GGN	1,900,480.00
Munirka - Skill Triaining Programme	479,850.00	Pune Programme	264,866.00
Higher Education	274,367.50	Women's Mandira Programme	2,100.00
SDMC - PTS	2,268,260.00	Munirka - Skill Triaining Programme	972,450.00
Vidya Mumbai	28,095,910.08	Higher Education	620,148.00
Vidya Bangalore	10,813,312.98	SDMC - PTS	15,000.00
Vidya School	44,703,992.27	Vidya Mumbai	30,571,979.26
Vidya Building	2,734,431.56	Vidya Bangalore	11,693,213.19
Vidya IIT Remedial	548,413.00	Vidya School	51,378,991.37
CLRC - Programme	286,430.00	Vidya Building	28,794.22
SDMC - Hauzkhas	57,251.00	Vidya IIT Remedial	960,523.00
STP-Pappankalan	65,196.00	CLRC - Programme	286,430.00
		Vidya DEEP IIT Prog	440,000.00
		SDMC - Hauzkhas	400,000.00
		STP-Pappankalan	500,000.00
		Bank Interest	797,256.19
		FDR Interest	7,618,972.77
Excess of Income Over Expenditure	21,657,758.06	Misc. Receipts	6,399,871.00
Total.....Rs.	129,406,568.75	Total.....Rs.	129,406,568.75

0.00

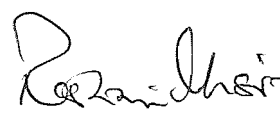
FOR MALHOTRA & ASSOCIATES
FIRM REGD. No. - 011338N
Chartered Accountants


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



PLACE :: NEW DELHI
DATED :: 12.07.2017

FOR VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS

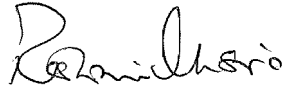

Rashmi Misra
Chairperson
VIDYA Integrated Dev.
for Youth & Adults

VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS
CONSOLIDATED SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART FOR THE F.Y. 2016-17

No	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
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A FCRA


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


Rashmi Misra
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 for Youth & Adults



B SOCIETY


1	Land-DLF-School	0.00%	749,500.00		749,500.00				749,500.00
2	Building	10.00%	34,313,935.00	1,591,254.00	35,905,189.00	14,486,058.00	2,062,351.00	16,548,409.00	19,356,780.00
3	Furniture & Fixt.	10.00%	997,372.00	868,061.00	1,865,433.00	97,890.00	133,351.00	231,241.00	1,634,192.00
4	Computer & Acc	40.00%	1,714,882.02	3,120,213.00	4,835,095.02	896,277.02	951,485.00	1,847,762.02	2,987,333.00
5	Equipments	15.00%	938,788.15	680,446.00	1,619,234.15	296,474.15	147,380.00	443,854.15	1,175,380.00
6	Bus	15.00%	1,500,002.00		1,500,002.00	112,500.00	208,125.00	320,625.00	1,179,377.00
7	Car	15.00%	406,977.00		406,977.00	61,046.00	51,890.00	112,936.00	294,041.00
8	Shed - Tempo.	50.00%	425,720.00	10,000.00	435,720.00	268,930.00	80,895.00	349,825.00	85,895.00
Total			120,061,494.95	6,445,590.00	126,507,084.95	44,604,801.95	7,172,006.00	51,776,807.95	74,730,277.00


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for Youth & Adults



VIDYA INTEGRATED DEVELOPMENT FOR YOUTH AND ADULTS :: DELHI
CONSOLIDATED SOCIETY 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	<u>8,404,504.00</u>	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		<u>488,318.81</u>
	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	<u>3,845,176.00</u>	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>
1 SOCIETY ACCOUNT			
	Security Telephone & Advance		19,337.20
	FDR With Bank		
	Gratuity	300,000.00	
	Mumbai	11,946,180.00	
	Bangalore	4,281,151.00	
	Canara Bank	15,543,378.00	
	SBI	5,187,147.00	
	HDFC	<u>1,656,751.50</u>	38,914,607.50
	Intt. Accrued on FDR		1,190,709.80
	With SBI - Higher Education		516,966.78
	With SBI - IIT Delhi		5,748,194.91
	With Yes Bank		60,595.92
	Security Deposits		1,123,500.00
	With Bangalore - Advance		1,833,923.62
	With Mumbai - Advance		6,409,999.79
	TDS Receivable		<u>1,129,750.87</u>
	Total.....Rs.		<u>56,947,586.39</u>


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 for Youth & Adults



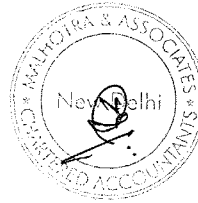
2 VIDYA SCHOOL

FDR

With HDFC Bank	5,365,186.00	
With Canara Bank	16,840,395.00	
With SBI	5,736,139.00	27,941,720.00
Intt. Accrued on FDR		1,174,612.47
With Canara Bank		1,340,935.16
With SBI - GGN		9,223,380.72
Tds Receivable		186,129.20
Advance		3,905.00
Citi Bank Building A/C		369,693.56
Total.....Rs.		<u>40,240,376.11</u>

GRAND TOTAL.....Rs.

143,324,093.47



Rashmi Misra
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Chairperson
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