

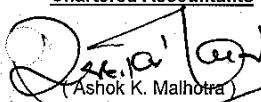
MALHOTRA & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

**VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS ON 31ST MARCH, 2016**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>	50,628,692.00
Op. Balance	54,125,871.50		( As per Schedule 'A' Attached )	
Add : Addition During the Yr.	432,945.00			
Less : Depreciation	<u>3,930,124.50</u>	50,628,692.00		
<b>GENERAL FUND : Op. Bal.</b>		30,284,124.74	<b>CURRENT ASSETS</b>	
Add : Excess of Income Over Expenditure	<u>9,530,408.62</u>	39,814,533.36	Security - Telephone & Advance	2,000.00
			F.D.R. With Bank	28,940,359.83
			With S.B.I. FCRA A/C - 28284	4,144,514.80
			With Yes Bank	143,537.27
			With Citi Bank Project A/C-Delhi	995,642.05
			With Vidya Mumbai - SBI	4,962,396.52
			With HDFC Bank	19,971.00
			With HDFC Bank	286,147.67
			With Vidya Bangalore Advance	432,247.52
			Gratuity Fund	500,000.00
			Vidya Society - Building	211,531.72
			Tds Receivable	<u>396,898.41</u>
				41,035,246.79
<b>CURRENT LIABILITIES</b>				
Advance Sponsorship - Students	93,027.43			
Earnest Money	555,253.00			
Vidya School	<u>572,433.00</u>	1,220,713.43		
<b>Total.....Rs.</b>		<b>91,663,938.79</b>	<b>Total.....Rs.</b>	<b>91,663,938.79</b>

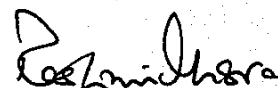
FOR MALHOTRA & ASSOCIATES  
FIRM REGD. No. - 011338N  
Chartered Accountants

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

PLACE :: NEW DELHI  
DATED :: 16.09.2016



FOR VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS

  
Rashmi Misra  
Chairperson  
VIDYA Integrated Dev.  
for Youth & Adults

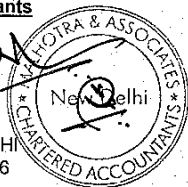
**VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI  
FOREIGN CONTRIBUTION ACCOUNT  
STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>GE-BRIDGE COURSE</b>		<b>GRANT IN AID</b>	
Honorarium For Bridge Course	397,599.94	Received during the Year	
Transport & Travel	77,175.00	Children Hope Foundation	780,121.00
Telephone, Internet & Computer Mai	23,398.00	Monsoon Trust, UK - Okhla & CDP Proj.	982,000.00
Vocational & BC Exp	8,800.00	Bal Vihar	317,891.00
Student/Staff Welfare	7,180.00	Donation For Vidya School	5,959,450.00
Administrative Exp	10,873.00	Donation For Vidya's Programme	6,637,823.48
	525,025.94	Donation For Vidya's Mumbai Programme	5,456,213.20
		Donation For Vidya's Bangalore Programme	461,000.00
<b>CHILDREN HOPE FOUNDATION's Saral Shiksha</b>			
Honorarium	926,217.00	Bank Interest - FCRA	287,048.45
Educational Trip & Activities	13,105.00	Bank & FDR Interest	1,955,737.89
Programme Exp.	19,398.00		
Printing & Stationery	3,694.00	Misc. Receipts	193,104.00
Adm. Incl. Conveyance & Rent	75,012.00		
	1,037,426.00		
<b>MONSOON's OKHLA &amp; C.D.P. PROJECT</b>			
Honorarium/Con./Supervision	669,606.00		
<b>C.A.F.'s PAPPANKALAN PROJECT</b>			
Development activity	1,777.00		
Lotus Exp	34,400.00		
	36,177.00		
<b>VIDYA's PROGRAMME</b>			
Vidya Mumbai Programme	4,506,256.48		
Vidya IIT's Remedial	346,762.00		
Vidya Bangalore Programme	28,752.48		
Vidya Administration Exp.	7,675.50		
	4,889,446.46		
<b>VIDYA COMFORT SCHOOL</b>			
Honorarium	2,605,486.00		
Teaching Aids	162,210.00		
Sports & Cultural Activities	44,118.00		
Transport	553,842.00		
Lease Rent	96,006.00		
Nutrition	419,466.00		
Contingencies	16,693.00		
Operational Exp.	940,035.00		
Assets Purchased	432,945.00		
	5,270,801.00		
<b>Event - Shankar Mahadevan</b>			
	1,071,498.00		
<b>Excess Of Income Over Expenditure</b>			
	9,530,408.62		
<b>Total.....Rs.</b>	<b>23,030,389.02</b>	<b>Total.....Rs.</b>	<b>23,030,389.02</b>

FOR MALHOTRA & ASSOCIATES  
Chartered Accountants

Ashok K. Malhotra  
Prop.  
M. No. 089905

PLACE :: NEW DELHI  
DATED :: 16.09.2016



FOR VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS

*Rashmi Misra*  
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, 2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>	32,242,255.74	<b>GE-BRIDGE COURSE</b>	
As on 01.04.2015		Honorarium For Bridge Course	397,599.94
		Transport & Travel	77,175.00
<b>GRANT IN AID</b>		Telephone, Internet & Computer Maint	23,398.00
Received during the Year		Vocational & BC Exp	8,800.00
Children Hope Foundation	780,121.00	Student/Staff Welfare	7,180.00
Monsoon Trust, UK - Okhla & CDP Proj.	982,000.00	Administrative Exp	<u>10,873.00</u>
Bal Vihar	317,891.00		525,025.94
Donation For Vidya School	5,959,450.00	<b>CHILDREN HOPE FOUNDATION's Saral Shiksha</b>	
Donation For Vidya's Programme	6,637,823.48	Honorarium	926,217.00
Donation For Vidya's Mumbai Programme	5,456,213.20	Educational Trip & Activities	13,105.00
Donation For Vidya's Bangalore Programme	461,000.00	Programme Exp.	19,398.00
		Printing & Stationery	3,694.00
Bank Interest - FCRA	287,048.45	Adm. Incl. Conveyance & Rent	<u>75,012.00</u>
Bank & FDR Interest	1,955,737.89		1,037,426.00
Misc. Receipts	193,104.00	<b>MONSOON's OKHLA &amp; C.D.P. PROJECT</b>	
		Honorarium/Con./Supervision	669,606.00
		<b>C.A.F.'s PAPPANKALAN PROJECT</b>	
		Development activity	1,777.00
		Lotus Exp	<u>34,400.00</u>
			36,177.00
		<b>VIDYA's PROGRAMME</b>	
		Vidya Mumbai Programme	4,506,256.48
		Vidya IIT's Remedial	346,762.00
		Vidya Bangalore Programme	28,752.48
		Vidya Administration Exp.	<u>7,675.50</u>
			4,889,446.46
		<b>VIDYA COMFORT SCHOOL</b>	
		Honorarium	2,605,486.00
		Teaching Aids	162,210.00
		Sports & Cultural Activities	44,118.00
		Transport	553,842.00
		Lease Rent	96,006.00
		Nutrition	419,466.00
		Contingencies	16,693.00
		Operational Exp.	940,035.00
		Assets Purchased	<u>432,945.00</u>
			5,270,801.00
		<b>Event - Shankar Mahadevan</b>	1,071,498.00



MALHOTRA & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

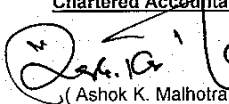
Liabilities Paid 737,417.57

**CLOSING BALANCE**

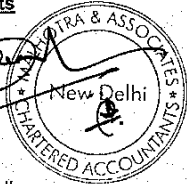
Security - Telephone & Advance	2,000.00	
F.D.R. With Bank	28,940,359.83	
With S.B.I. FCRA A/C - 28284	4,144,514.80	
With Yes Bank	143,537.27	
With Citi Bank Project A/C-Delhi	995,642.05	
With Vidya Mumbai - SBI	4,962,396.52	
With HDFC Bank	19,971.00	
With HDFC Bank	286,147.67	
With Vidya Bangalore Advance	432,247.52	
Gratuity Fund	500,000.00	
Vidya Society - Building	211,531.72	
Tds Receivable	396,898.41	41,035,246.79

Total.....Rs. 55,272,644.76 Total.....Rs. 55,272,644.76


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

  
(Ashok K. Malhotra)  
Prop.  
M. No. 080905

PLACE :: NEW DELHI  
DATED :: 16.09.2016



FOR VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS

  
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 2016

NAME OF PROJECT	OP. BAL. AS On 1.4.2015	GRANT RECE. DURING THE YR	TOTAL 31.03.2016	PROGRAMME EXPENDITURE	ADMIN EXPENSES	CAPITAL EXP PROJECT	TOTAL	CL. BALANCE 31.03.2016
<b>FOREIGN FUND</b>								
1. VIDYA PROGRAMME	5,417,755.30	7,472,135.20	12,889,890.50	346,762.00	7,675.50		354,437.50	12,535,453.00
2. OKHLA MONSOON	870,228.00	982,000.00	1,852,228.00	669,606.00			669,606.00	1,182,622.00
3. CDP-PAPPANKALAN	148,391.00		148,391.00	36,177.00			36,177.00	112,214.00
4. CHF - Saral Siksha		780,121.00	780,121.00	1,037,426.00			1,037,426.00	(257,305.00)
5. BAL VIHAR		317,891.00	317,891.00					317,891.00
6. G.E. BRIDGE COURSE	525,025.94		525,025.94	525,025.94			525,025.94	-
7. VIDYA MUMBAI	4,012,439.80	5,456,213.20	9,468,653.00	3,284,434.50	1,221,821.98		4,506,256.48	4,962,396.52
8. VIDYA BANGALORE		461,000.00	461,000.00	28,752.48			28,752.48	432,247.52
9. VIDYA SCHOOL BUID.	1,331,637.72	153,165.00	1,484,802.72					1,484,802.72
10. VIDYA SCHOOL	17,978,646.98	7,407,863.62	25,386,510.60	4,952,626.00	956,728.00	432,945.00	6,342,299.00	19,044,211.60
<b>Total</b>	<b>30,284,124.74</b>	<b>23,030,389.02</b>	<b>53,314,513.76</b>	<b>10,880,809.92</b>	<b>2,186,225.48</b>	<b>432,945.00</b>	<b>13,499,980.40</b>	<b>39,814,533.36</b>

*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 FY. 2015-16**

No	Name of Assets	Rate	Opening Balance as on 01.04.2015	Assets Purchase upto 30.09.2015	Assets Purchase after 30.09.2015	Total Assets as on 31.03.2016	Depreciation Balance As on 01.04.2015	Depreciation For The Year	Depreciation 31.03.2016	W.D.V. as on 31.03.2016
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	17,483,858.53	3,135,941.25	20,619,799.78	28,223,474.00
3	Furniture & Fixtl.	10.00%	2,815,596.00		364,060.00	3,179,656.00	1,118,800.00	187,882.00	1,306,682.00	1,872,974.00
4	Computer & Acc.	40.00%	1,048,162.00			1,048,162.00	895,134.00	61,211.00	956,345.00	91,817.00
5	Equipments	15.00%	984,776.00		68,885.00	1,053,661.00	536,495.75	72,408.25	608,904.00	444,757.00
6	Bus	15.00%	3,020,000.00			3,020,000.00	2,706,886.00	46,967.00	2,753,853.00	266,147.00
7	Electrical Fittings	15.00%	4,020,054.00			4,020,054.00	1,439,012.00	387,156.00	1,826,168.00	2,193,886.00
8	Lab Equipments	15.00%	532,378.00			532,378.00	275,316.00	38,559.00	313,875.00	218,503.00
<b>Total</b>			<b>78,581,373.78</b>		<b>432,945.00</b>	<b>79,014,318.78</b>	<b>24,455,502.28</b>	<b>3,930,124.50</b>	<b>28,385,626.78</b>	<b>50,628,692.00</b>

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



**VIDYA INTEGRATED DEVELOPMENT FOR YOUTH AND ADULTS :: DELHI**  
**FCRA ACCOUNT**  
**SCHEDULE OF CASH & BANK AS ON 31ST MARCH 2016**

S.No. Particulars	AMOUNT	AMOUNT
<b><u>CLOSING BALANCE</u></b>		
<b>1 FCRA ACCOUNT</b>		
Security Telephone & Advance		2,000.00
FDR With Bank		
With HDFC	853,111.00	
With SBI	<u>8,070,981.00</u>	8,924,092.00
Intt. Accrued on FDR		301,268.30
With SBI - FCRA A/C - 1617		4,144,514.80
With HDFC Bank		19,971.00
With HDFC Bank - 105		286,147.67
With SBI - Mumbai		4,962,396.52
With Bangalore - Advance		432,247.52
TDS Receivable		<u>396,898.41</u>
Total.....Rs.		<u><u>19,469,536.22</u></u>
<b>2 VIDYA SCHOOL BUILDING</b>		
FDR With Canara Bank		2,247,792.00
Intt. Accrued on FDR		137,849.00
Vidya Society Building		<u>211,531.72</u>
Total.....Rs.		<u><u>2,597,172.72</u></u>
<b>3 VIDYA SCHOOL</b>		
<b>FDR</b>		
With Yes Bank	1,361,000.00	
With Yes Bank	8,066,512.00	
With Canara Bank	3,451,997.97	
With SBI	<u>3,512,543.00</u>	16,392,052.97
Intt. Accrued on FDR		937,305.56
Citi Bank Vasant Vihar		995,642.05
Yes Bank		143,537.27
Gratuity Fund		500,000.00
Total.....Rs.		<u><u>18,968,537.85</u></u>
<b>GRAND TOTAL.....Rs.</b>		<u><u><u>41,035,246.79</u></u></u>

