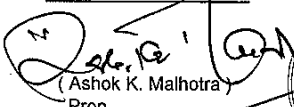


**VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS ON 31ST MARCH, 2017**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>	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	<u>3,536,529.00</u>	47,267,779.00		
<b>GENERAL FUND : Op. Bal.</b>		39,814,533.26	<b>CURRENT ASSETS</b>	
Add : Excess of Income Over Expenditure	<u>6,321,597.71</u>	46,136,130.97	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 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	<u>608,192.31</u>
				46,136,130.97
<b>CURRENT LIABILITIES</b>				
<b>Total.....Rs.</b>		<b>93,403,909.97</b>	<b>Total.....Rs.</b>	<b>93,403,909.97</b>


**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
<b>CHILDREN HOPE FOUNDATION's Saral Shiksha</b>		<b>GRANT IN AID</b>	
Honorarium	70,065.00	Received during the Year	
<b>MONSOON's OKHLA &amp; C.D.P. PROJECT</b>		CHF - Saral Shiksha	327,370.00
Honorarium/Con./Supervision	1,144,345.00	CDP	188,409.00
<b>VIDYA SCHOOL</b>		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	3,188,386.75
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	58,116.00	Misc. Receipts	892,280.00
	9,619,232.37		
<b>VIDYA's PROGRAMME</b>			
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		
<b>VIDYA SCHOOL Building's Maintenance</b>	1,484,802.72		
Excess Of Income Over Expenditure	6,321,597.71		
<b>Total.....Rs.</b>	<b>33,744,693.99</b>	<b>Total.....Rs.</b>	<b>33,744,693.99</b>

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

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



PLACE :: NEW DELHI  
DATED :: 12.07.2017

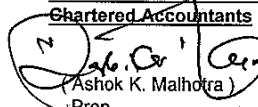
**FOR VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS**

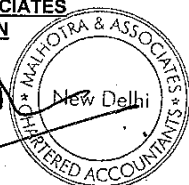
*Rashmi Misra*  
Rashmi Misra  
Chairperson  
VIDYA Integrated Dev.  
for Youth & Adults

**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
<b>OPENING BALANCE</b> As on 01.04.2016	39,814,533.26	<b>CHILDREN HOPE FOUNDATION's Saral Shiksha</b> Honorarium	70,065.00
<b>GRANT IN AID</b> Received during the Year		<b>MONSOON's OKHLA &amp; C.D.P. PROJECT</b> Honorarium/Con./Supervision	1,144,345.00
CHF - Saral Shiksha	327,370.00	<b>VIDYA SCHOOL</b> Honorarium	2,319,690.00
CDP	188,409.00	Teaching Aids	471,642.00
Monsoon Trust, UK - Okhla & CDP Proj.	168,105.00	Sports & Cultural Activities	107,058.63
Bal Vihar	173,596.00	Transport	293,561.37
Donation For Vidya School	6,822,059.37	Lease Rent	163,328.00
Donation For Vidya's Programme	3,188,386.75	Nutrition	624,800.00
Donation For Vidya's Mumbai Programme	14,324,383.00	Programme Operation	730,286.00
Donation For Vidya's Bangalore Programme	4,203,404.00	Administration Exp.	4,852,750.37
Donation For Vidya's Pune Programme	264,866.00	Assets Purchased	56,116.00
Bank Interest - FCRA	276,824.44		9,619,232.37
Bank & FDR Interest	2,915,010.43		
Misc. Receipts	892,280.00	<b>VIDYA's PROGRAMME</b> 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
		<b>VIDYA SCHOOL Building's Maintenance</b>	1,484,802.72
		<b>CLOSING BALANCE</b> 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
<b>Total.....Rs.</b>	<b>73,559,227.25</b>	<b>Total.....Rs.</b>	<b>73,559,227.25</b>

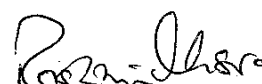
FOR MALHOTRA & ASSOCIATES  
FIRM REGD. No. - 011338N  
Chartered Accountants

  
(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**  
**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
<b>Total</b>		<b>79,014,318.78</b>		<b>175,616.00</b>	<b>79,189,934.78</b>	<b>28,385,626.78</b>	<b>3,536,529.00</b>	<b>31,922,155.78</b>	<b>47,267,779.00</b>

*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 On 1.4.2016	GRANT RECE. DURING THE YR	TOTAL 31.03.2017	PROGRAMME EXPENDITURE	ADMIN EXPENSES	CAPITAL EXP PROJECT	TOTAL	CL. BALANCE 31.03.2017
<b>FOREIGN FUND</b>								
1. VIDYA PROGRAMME	12,535,453.00	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	
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
<b>Total</b>	<b>39,814,533.26</b>	<b>33,744,683.99</b>	<b>73,559,227.25</b>	<b>20,304,187.19</b>	<b>6,943,293.09</b>	<b>175,616.00</b>	<b>27,423,096.28</b>	<b>46,136,130.97</b>

*Baranshree*

Baranshree 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
<b><u>CLOSING BALANCE</u></b>		
<b>1 FCRA ACCOUNT</b>		
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
<b>Total.....Rs.</b>		<b>28,445,868.94</b>
<b>2 VIDYA SCHOOL</b>		
<b>FDR</b>		
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
<b>Total.....Rs.</b>		<b>17,690,262.03</b>
<b>GRAND TOTAL.....Rs.</b>		<b>46,136,130.97</b>

*Roshini Misra*

Roshini Misra

Chartered Accountant

VIDYA Integrated Dev.  
for Youth & Adults

