

**VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE SHEET AS ON 31ST MARCH, 2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	46,387,161.00
Op. Balance	79,189,934.78	( As per Schedule 'A' Attached )	
Add : Addition During the Yr.	2,564,003.10		
Less : Depreciation	<u>35,366,776.88</u>		
	46,387,161.00		
<b>GENERAL FUND : Op. Bal.</b>	46,136,130.97	<b>CURRENT ASSETS</b>	
Add : Excess of Income Over Expenditure	<u>2,564,212.70</u>	Security - Telephone & Advance	12,000.00
	48,700,343.67	F.D.R. With Bank	31,132,297.40
		With S.B.I. FCRA A/C - 28284	4,023,518.38
		With Yes Bank	23,931.75
		With Citi Bank Project A/C-Delhi	8,498.00
		With Vidya Mumbai - Advance	6,107,990.24
		With Bank FDR - Intt. Accrued	1,346,213.70
		With SBI - 39850	3,365,817.55
		With Vidya Bangalore Advance	1,992,553.20
		Gratuity Fund	500,000.00
		Vidya School - Advance Sponsorship	(646,573.56)
		Tds Receivable	<u>834,097.01</u>
			48,700,343.67
<b>CURRENT LIABILITIES</b>			
<b>Total.....Rs.</b>	<b>95,087,504.67</b>	<b>Total.....Rs.</b>	<b>95,087,504.67</b>

FOR MALHOTRA & ASSOCIATES  
FIRM REGD. Nos. 011338N  
Chartered Accountants

New Delhi  
Ashok K. Malhotra  
Prop.  
M. No. 089005

PLACE :: NEW DELHI  
DATED :: 28.08.2018

FOR VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS

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

*Mrs. Malvika Goyal*  
Mrs. Malvika Goyal  
Treasurer  
VIDYA Integrated Development  
For Youth And Adults

28/08/2018

**VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Villgro - Hauz Khas Programme</b>	1,539,855.00	<b>GRANT IN AID</b>	
Honorarium & Other Programme		Received during the Year	
		Sikri Trust - SDMC	1,470,600.00
<b>MONSOON's OKHLA &amp; C.D.P. PROJECT</b>	812,188.00	Monsoon Trust, UK - Okhla & CDP Proj.	535,296.00
Honorarium/Con./Supervision		Bal Vihar	558,786.00
<b>VIDYA SCHOOL</b>		VILLGRO - Hauz Khas	1,425,811.00
Honorarium	1,261,143.96	Donation For Vidya School	3,018,667.86
Teaching Aids	172,968.00	Donation For Vidya's Programme	2,777,528.90
Sports & Cultural Activities	246,021.00	Donation For Vidya's Mumbai Programme	12,127,543.00
Transport	304,133.00	Donation For Vidya's Bangalore Programme	7,000,701.61
Nutrition	430,068.00	Endowment Donation - London Women's Clinic	2,500,000.00
DLF Maint Charges	254,100.00	Bank Interest - FCRA	196,315.00
Programme Operation	226,682.00	Bank & FDR Interest	3,016,928.95
Administration Exp.	1,579,944.74	Misc. Receipts	145,883.00
Assets Purchased	197,515.00		
	<b>4,672,575.70</b>		
<b>VIDYA's PROGRAMME</b>			
Vidya Mumbai Programme	16,269,079.11		
Vidya Bal Vihar	876,677.00		
Vidya Bangalore Programme	5,809,313.81		
Vidya Administration Exp.	1,406,678.00		
	<b>24,361,747.92</b>		
<b>SIKRI TRUST - SDMC - SV Prog</b>	823,482.00		
Excess Of Income Over Expenditure	2,564,212.70		
<b>Total.....Rs.</b>	<b>34,774,061.32</b>	<b>Total.....Rs.</b>	<b>34,774,061.32</b>

**FOR MALHOTRA & ASSOCIATES**

FIRM REGD. No. 011338N

Chartered Accountants

2  
New Delhi  
Ashok K. Malhotra  
Prop.  
M. No. 089905

PLACE :: NEW DELHI

DATED :: 28.08.2018

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

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**Rashmi Misra**

Chairperson

**VIDYA Integrated Dev.  
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*Mrs. Malavika Goyal*

**Mrs. MALAVIKA GOYAL**

Treasurer

**VIDYA Integrated Development  
For Youth And Adult**

**VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI  
FOREIGN CONTRIBUTION ACCOUNT  
STATEMENT OF RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b> As on 01.04.2017	46,136,130.97	<b>Villgro - Hauz Khas Programme</b> Honarium & Other Programme	1,539,855.00
<b>GRANT IN AID</b> Received during the Year		<b>MONSOON's OKHLA &amp; C.D.P. PROJECT</b> Honarium/Con./Supervision	812,188.00
Sikri Trust - SDMC	1,470,600.00	<b>VIDYA SCHOOL</b>	
Monsoon Trust, UK - Okhla & CDP Proj.	535,296.00	Honarium	1,261,143.96
Bal Vihar	558,786.00	Teaching Aids	172,968.00
VILLGRO - Hauz Khas	1,425,811.00	Sports & Cultural Activities	246,021.00
Donation For Vidya School	3,018,667.86	Transport	304,133.00
Donation For Vidya's Programme	2,777,528.90	Nutrition	430,068.00
Donation For Vidya's Mumbai Programme	12,127,543.00	DLF Maint Charges	254,100.00
Donation For Vidya's Bangalore Programme	7,000,701.61	Programme Operation	226,682.00
Endowment Donation - London Women's Clinic	2,500,000.00	Administration Exp.	1,579,944.74
Bank Interest - FCRA	196,315.00	Assets Purchased	197,515.00
Bank & FDR Interest	3,016,928.95		4,672,575.70
Misc. Receipts	145,883.00	<b>VIDYA's PROGRAMME</b>	
		Vidya Mumbai Programme	16,269,079.11
		Vidya Bal Vihar	876,677.00
		Vidya Bangalore Programme	5,809,313.81
		Vidya Administration Exp.	1,406,678.00
			24,361,747.92
		<b>SIKRI TRUST - SDMC - SV Prog</b>	823,482.00
		<b>CLOSING BALANCE</b>	
		Security - Telephone & Advance	12,000.00
		F.D.R. With Bank	31,132,297.40
		With S.B.I. FCRA A/C - 28284	4,023,518.38
		With Yes Bank	23,931.75
		With Citi Bank Project A/C-Delhi	8,498.00
		With Vidya Mumbai - Advance	6,107,990.24
		With Bank FDR - Intt. Accrued	1,346,213.70
		With SBI - 39850	3,365,817.55
		With Vidya Bangalore Advance	1,992,553.20
		Gratuity Fund	500,000.00
		Vidya School - Advance Sponsorship	(646,573.56)
		Tds Receivable	834,097.01
			48,700,343.67
<b>Total.....Rs.</b>	<b>80,910,192.29</b>	<b>Total.....Rs.</b>	<b>80,910,192.29</b>

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

Sh. Ashok K. Malhotra  
Rtd.  
M. No. 089905

PLACE :: NEW DELHI  
DATED :: 28.08.2018

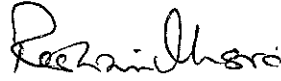
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**VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS**  
**SCHEDULE - FCRA**  
**DETAIL OF FIXED ASSETS AND DEPRECIATION CHART FOR THE F.Y. 2017-18**

SN	Name of Assets	Rate	Opening Balance as on 01.04.2017	Assets Purchase upto 30.09.2017	Assets Purchase after 30.09.2017	Total Assets as on 31.03.2018	Depreciation Balance As on 01.04.2017	Depreciation For The Year	Depreciation 31.03.2018	W.D.V. as on 31.03.2018
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		781,290.00	49,624,563.78	23,442,146.78	2,579,176.00	26,021,322.78	23,603,241.00
3	Furniture & Fixt.	10.00%	3,259,856.00		778,735.50	4,038,591.50	1,497,989.00	215,122.50	1,713,111.50	2,325,480.00
4	Computer & Acc.	40.00%	1,132,162.00	38,181.00	908,296.60	2,078,639.60	1,009,871.00	246,207.60	1,256,078.60	822,561.00
5	Equipments	15.00%	1,065,077.00		12,500.00	1,077,577.00	676,473.00	59,227.00	735,700.00	341,877.00
6	Bus	15.00%	3,020,000.00			3,020,000.00	2,793,775.00	33,934.00	2,827,709.00	192,291.00
7	Electrical Fittings	15.00%	4,020,054.00			4,020,054.00	2,155,251.00	279,720.00	2,434,971.00	1,585,083.00
8	Lab Equipments	15.00%	532,378.00		45,000.00	577,378.00	346,650.00	31,234.00	377,884.00	199,494.00
<b>Total</b>			<b>79,189,934.78</b>	<b>38,181.00</b>	<b>2,525,822.10</b>	<b>81,753,937.88</b>	<b>31,922,155.78</b>	<b>3,444,621.10</b>	<b>35,366,776.88</b>	<b>46,387,161.00</b>

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

  
 Mrs. MALAVIKA GOYAL  
 Treasurer  
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