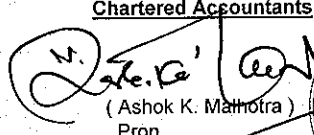
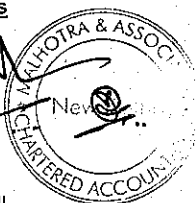


VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI
CONSOLIDATED SOCIETY ACCOUNT
BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	75,456,693.00
Op. Balance	77,444,486.80	(As per Schedule 'A' Attached)	
Add : Addition During the Yr.	4,777,068.00		
Less : Depeciation	6,764,861.80		
	75,456,693.00		
CORPUS - HUMAYUN KABIR	550,000.00	CURRENT ASSETS	
		Security - Telephone & Advance	45,515.20
GENERAL FUND : Op. Bal.	92,469,353.57	F.D.R. With Bank	84,156,221.75
Add : Excess of Income Over Expenditure	17,607,514.84	Fdr Interest Accrued	2,555,202.12
	110,076,868.41	With SBI - Higher Education	171,186.28
		With SBI - IIT Delhi	4,637,220.97
CURRENT LIABILITIES		With Yes Bank	206,486.50
Advance Receipts School	5,685,535.43	With Canara Bank - School	1,689,635.00
Vidya Society	646,807.00	With SBI - School	4,841,066.32
Earnest Money	555,253.00	With City Bank - Building	398,367.56
	6,887,595.43	With SBI - FCRA A/C	4,144,514.80
		With HDFC Bank	19,971.00
		With HDFC Bank - 105	286,147.67
		With Citi Bank - VV	995,642.05
		With Yes Bank	143,537.27
		Security Deposits	898,500.00
		Vidya Mumbai - Advance	7,521,907.96
		Vidya Bangalore Advance	2,615,189.91
		Grauity - FDR	800,000.00
		Tds Receivable	1,388,151.48
			117,514,463.84
Total.....Rs.	192,971,156.84	Total.....Rs.	192,971,156.84

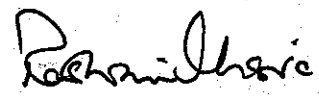
FOR MALHOTRA & ASSOCIATES
Chartered Accountants


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



PLACE :: NEW DELHI
DATED :: 16.09.2016

FOR VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS



Rashmi Misra
Chairperson
VIDYA Integrated Dev.
for Youth & Adults

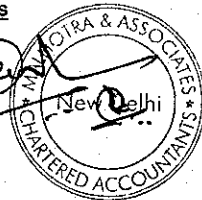
**VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI
CONSOLIDATED SOCIETY ACCOUNT
STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PROGRAMME		GRANT IN AID/DONATION/BANK INTEREST	
Vidya Programme	931,156.10	Received during the Year	
Bal Vihar	6,970,873.00	Vidya Programme	7,380,772.48
CDP - Munirka	82,871.00	Bal Vihar	7,062,608.00
Bridge Course - PWC	1,275,417.00	CDP - Munirka	17,090.00
Fena Trust	329,475.00	Bridge Course - PWC	126,710.00
CDP - Pappankalan	1,201,435.00	Fena Trust	319,871.00
RVK - Vidya	279,185.00	CDP - Pappankalan	1,287,971.00
Bridge Course - GGN	562,104.06	RVK - Vidya	371,845.00
Wellness Programme	6,384.00	Bridge Course - GGN	689,565.00
Women's Mandira Programme	214,281.00	Wellness Programme	100,000.00
Munirka - Skill Training Programme	139,791.00	Women's Mandira Programme	817,150.00
Higher Education	310,210.00	Munirka - Skill Training Programme	254,500.00
SDMC - PTS	17,737.00	Higher Education	668,069.00
Vidya Mumbai	23,275,815.88	SDMC - PTS	2,036,336.00
Vidya Bangalore	9,773,156.48	Vidya Mumbai	19,794,951.20
Vidya School	24,065,339.00	Vidya Bangalore	12,343,711.17
Vidya Building	2,026,261.16	Vidya School	29,813,565.00
Vidya IIT Remedial	346,762.00	CHF - Saral Siksha	780,121.00
Event - Shankar Mahadevan	1,071,498.00	Monsoon Okhla CDP	982,000.00
GE Bridge Course	525,025.94		
CHF - Saral Siksha	1,037,426.00	Vidya Building - Bank & Fdr Interest	386,581.00
Monsoon Okhla CDP	669,606.00	Bank Interest	637,215.52
CAF Pappankalan	36,177.00	FDR Interest	6,691,765.09
		Misc. Receipts	193,104.00
Excess of Income Over Expenditure	17,607,514.84		
Total.....Rs.	92,755,501.46	Total.....Rs.	92,755,501.46

0.00

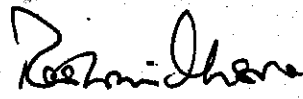
FOR MALHOTRA & ASSOCIATES
FIRM REGD. No. - 011338N
Chartered Accountants


(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 AND ADULTS :: DELHI
CONSOLIDATED SOCIETY ACCOUNT
SCHEDULE OF CASH & BANK AS ON 31ST MARCH 2016

S.No. Particulars	AMOUNT	AMOUNT
<u>CLOSING BALANCE</u>		
1 FCRA ACCOUNT		
Security Telephone & Advance		2,000.00
FDR With Bank		
With HDFC	853,111.00	
With SBI	8,070,981.00	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		396,898.41
Total.....Rs.		<u>19,469,536.22</u>
2 VIDYA SCHOOL BUILDING		
FDR With Canara Bank		2,247,792.00
Intt. Accrued on FDR		137,849.00
Total.....Rs.		<u>2,385,641.00</u>
3 VIDYA SCHOOL		
FDR		
With Yes Bank	1,361,000.00	
With Yes Bank	8,066,512.00	
With Canara Bank	3,451,997.97	
With SBI	3,512,543.00	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>18,968,537.85</u>
1 SOCIETY ACCOUNT		
Security Telephone & Advance		34,337.20
FDR With Bank		
Gratuity	300,000.00	
Mumbai	17,965,080.00	
Bangalore	2,992,071.00	
Canara Bank	1,517,165.00	
SBI	9,729,676.00	
Yes Bank	6,793,012.00	
HDFC	1,000,000.00	40,297,004.00
Intt. Accrued on FDR		701,020.59
With SBI - Higher Education		171,186.28
With SBI - IIT Delhi		4,637,220.97
With Yes Bank		206,486.50
Security Deposits		898,500.00
With Bangalore - Advance		2,182,942.39
With Mumbai - Advance		2,559,511.44
TDS Receivable		991,253.07
Total.....Rs.		<u>52,679,462.44</u>



2 VIDYA SCHOOL BUILDING

FDR With Canara Bank

395,280.78

Intt. Accrued on FDR

44,228.00

Citi Bank Building

398,367.56

Total.....Rs.

837,876.34

3 VIDYA SCHOOL

FDR

With Yes Bank

1,500,000.00

With HDFC Bank

5,000,000.00

With Canara Bank

6,700,000.00

With SBI

3,000,000.00

16,200,000.00

Intt. Accrued on FDR

433,530.67

With Canara Bank

1,689,635.00

With SBI - GGN

4,841,066.32

Advance

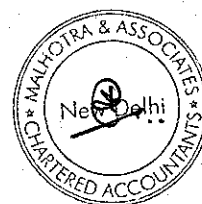
9,178.00

Total.....Rs.

23,173,409.99

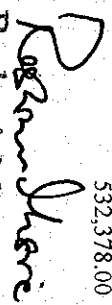
GRAND TOTAL.....Rs.

117,514,463.84



VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS
CONSOLIDATED SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART FOR THE F.Y. 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
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	17,483,858.53	3,135,941.25	20,619,799.78	28,223,474.00
3	Furniture & Fixt.	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	33,559.00	313,875.00	218,503.00


Rashmi Mishra
 Chairperson
 VIDYA Integrated Dev.
 for Youth & Adults



