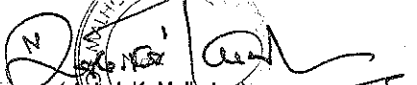


**VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI**  
**CONSOLIDATED SOCIETY ACCOUNT**  
**BALANCE SHEET AS ON 31.03.2018**


LIABILITIES		AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>	75,776,866.00
Op. Balance	126,507,084.95		( As per Schedule 'A' Attached )	
Add : Addition During the Yr.	8,819,134.40			
Less : Depecciation	59,549,353.35	75,776,866.00		
<b>CORPUS - HUMAYUN KABIR - Op. Bal</b>		550,000.00	<b>CURRENT ASSETS</b>	
<b>ENDOWMENT FUND - Addition</b>		2,500,000.00	Security - Telephone & Advance	25,337.20
From London Women's Clinic			F.D.R. With Bank	107,155,736.60
<b>GENERAL FUND : Op. Bal.</b>		131,734,626.47	Fdr Interest Accrued	3,784,361.20
Add : Excess of Income Over			With SBI - Higher Education	438,698.28
Expenditure	20,344,745.53		With SBI - IIT Delhi	4,303,924.82
Less: T/F to Endowment Fund	2,500,000.00	149,579,372.00	With Yes Bank	23,931.75
<b>CURRENT LIABILITIES</b>			With Canara Bank - School	10,394,283.10
Advance Receipts School	8,590,098.56		With SBI - School	3,365,817.55
Retention Money	47,919.00		With City Bank - Building	8,498.00
Society Payable	367,670.00		With SBI - FCRA A/C	4,023,518.38
Caution Money	776,320.00	9,782,007.56	With HDFC Bank	4,408,228.64
			Vidya Society	186,129.20
			Security Deposits	1,123,500.00
			Vidya Mumbai - Advance	14,426,217.34
			Vidya Bangalore Advance	6,236,399.29
			Fee Receivable	525,959.00
			Grauity - FDR	800,000.00
			Tds Receivable	1,180,839.21
				162,411,379.56
<b>Total.....Rs.</b>		<b>238,188,245.56</b>	<b>Total.....Rs.</b>	<b>238,188,245.56</b>

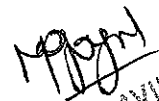
**FOR MALHOTRA & ASSOCIATES**  
**FIRM REGD. No. - 011338N**  
**Chartered Accountants**

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

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

PLACE :: NEW DELHI  
DATED :: 28.08.2018

  
Rashmi Misra  
Chairperson  
VIDYA Integrated Devt.  
for Youth & Adults

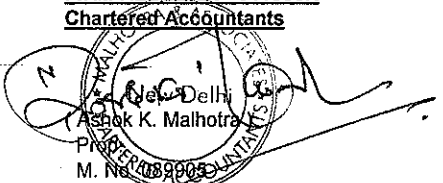
  
Mrs. MALAVIKA GOYAL  
Treasurer  
VIDYA Integrated Development  
For Youth And Adult

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

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b>PROGRAMME</b>		<b>GRANT IN AID/DONATION/BANK INTEREST</b>	
Vidya Programme	6,221,076.42	Received during the Year	
Bal Vihar	7,736,517.00	Vidya Programme	4,427,174.84
Monsoon Okhla CDP	812,188.00	Bal Vihar	9,481,457.00
CDP - Fena Trust Okhla	343,311.00	Monsoon Okhla CDP	535,296.00
CDP - Pappankalan	1,214,224.00	CDP - Fena Trust Okhla	2,370,611.00
Bridge Course - GGN	1,163,333.00	CDP - Pappankalan	1,197,222.00
Vidya Deep IIT Programme	423,631.00	Bridge Course - GGN	450,715.06
Vidya IIT Remedial	627,446.00	Higher Education	256,799.00
Munirka - Skill Training Programme	476,437.00	SDMC - PTS	3,080,202.00
Higher Education	194,289.00	SDMC - Hauz Khas	526,504.00
SDMC - PTS	2,845,541.00	Sikri Trust - SDMC	1,470,600.00
SDMC - Hauz khas	63,308.00	STP-Pappankalan	914,450.00
Sikri Trust - SDMC	823,482.00	Vidya IIT Remedial	293,738.00
STP-Pappankalan	469,783.00	Vidya - Villgro - Hauz Khas	1,425,811.00
Vidya - Villgro Hauz Khas	1,539,855.00	Vidya Vocational Programme	3,216,500.00
Vidya School	40,483,278.04	Vidya School	44,321,139.86
Vidya Mumbai	33,734,114.80	Vidya Mumbai Programme	30,630,346.00
Vidya Bangalore	9,671,642.94	Vidya Bangalore Programme	12,996,743.21
Vidya Vocational Programme	3,216,500.00	Endowment - London women's Clinic	2,500,000.00
		Bank Interest	656,270.75
		FDR Interest	8,359,019.88
		Interest on IT Refund	169,109.13
		Recovery Of Administrative Overhead	2,958,111.00
		Membership Fee	21,000.00
		Misc. Receipts	145,883.00
Excess of Income Over Expenditure	20,344,745.53		
<b>Total.....Rs.</b>	<b>132,404,702.73</b>	<b>Total.....Rs.</b>	<b>132,404,702.73</b>

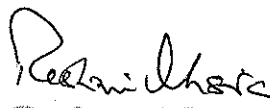
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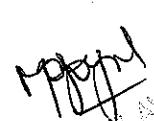
**FOR MALHOTRA & ASSOCIATES**  
FIRM REGD. No. - 011338N  
Chartered Accountants

  
Ashok K. Malhotra  
Partner  
M. No. 1089905

PLACE :: NEW DELHI  
DATED :: 28.08.2018

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

  
Rashmi Misra  
Chairperson  
VIDYA Integrated Dev.  
for Youth & Adults

  
Mrs. MALAVIKA GOYAL  
Treasurer  
VIDYA Integrated Development  
For Youth And Adult

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

No	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
<b>A FCRA</b>										
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

*Parvati Misra*  
**Parvati Misra**  
 Chairperson

VIDYA Integrated Dev.  
 for Youth & Adults

*Mrs. MALVIKA*  
**Mrs. MALVIKA**  
 Treasurer

VIDYA Integrated Development  
 For Youth And Adult



**B SOCIETY**

1	Land-DLF-School	0.00%	749,500.00						749,500.00	
2	Building	10.00%	35,905,189.00	3,318,380.00	39,223,569.00	16,548,409.00	2,101,597.00	18,650,006.00	20,573,563.00	
3	Furniture & Fixt.	10.00%	1,865,433.00	544,066.50	2,409,499.50	231,241.00	190,622.50	421,863.50	1,987,636.00	
4	Computer & Acc	40.00%	4,835,095.02	1,768,441.80	6,603,536.82	1,847,762.02	1,548,620.80	3,396,382.82	3,207,154.00	
5	Equipments	15.00%	1,619,234.15	624,243.00	2,243,477.15	443,854.15	223,125.00	666,979.15	1,576,498.00	
6	Bus	15.00%	1,500,002.00		1,500,002.00	320,625.00	176,906.00	497,531.00	1,002,471.00	
7	Car	15.00%	406,977.00		406,977.00	112,936.00	44,106.00	157,042.00	249,935.00	
8	Shed - Tempo.	50.00%	435,720.00		435,720.00	349,825.00	42,947.00	392,772.00	42,948.00	
<b>Total</b>			<b>126,507,084.95</b>	<b>38,181.00</b>	<b>8,780,953.40</b>	<b>135,326,219.35</b>	<b>51,776,807.95</b>	<b>7,772,545.40</b>	<b>59,549,353.35</b>	<b>75,776,866.00</b>

*Rashmi Misra*  
Rashmi Misra  
Chairperson

VIDYA Integrated Dev,  
for Youth & Adults

*Mrs. MALAVIKA GOVAL*  
Mrs. MALAVIKA GOVAL  
Treasurer

VIDYA Integrated Development  
For Youth And Adults

