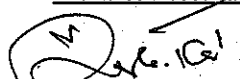
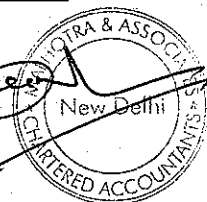


VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI
CONSOLIDATED SOCIETY ACCOUNT
BALANCE SHEET AS ON 31.03.2019

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			FIXED ASSETS	74,181,529.00
Op. Balance	135,326,219.35		(As per Schedule 'A' Attached)	
Add : Addition During the Yr.	6,630,870.00			
Less : Depeciation	67,775,560.35	74,181,529.00		
CORPUS-HUMAYUN KABIR-Op.		550,000.00	CURRENT ASSETS	
Addition	500,000.00	1,050,000.00	Security - Telephone & Advance	96,962.20
			F.D.R. With Bank	123,561,353.90
ENDOWMENT FUND - Op. Bal		2,500,000.00	Fdr Interest Accrued	5,362,241.85
From London women's Clinic			With SBI - Higher Education	464,115.78
			With SBI - IIT Delhi	6,509,029.88
GENERAL FUND : Op. Bal.	149,579,372.00		With Yes Bank	3,641,583.00
Add : Excess of Income Over			With Canara Bank - School	4,114,620.05
Expenditure	18,800,925.53	168,380,297.53	With SBI - School	3,386,464.68
			With City Bank - Building	8,066.18
CURRENT LIABILITIES			With SBI - FCRA A/C	4,711,311.68
Advance Receipts School	7,778,000.00		With HDFC Bank	959,722.04
Retention Money	50,161.00		With YES Bank NOIS	50,000.00
Security Deposit & Others	123,800.00		Security Deposits	1,049,500.00
Caution Money	1,037,890.00	8,989,851.00	Vidya Mumbai - Advance	8,987,539.25
			Vidya Bangalore Advance	13,770,817.94
			Fee Receivable	1,022,327.00
			Grauity - FDR	932,179.99
			Tds Receivable	2,292,313.11
				180,920,148.53
Total.....Rs.		255,101,677.53	Total.....Rs.	255,101,677.53


FOR MALHOTRA & ASSOCIATES
Chartered Accountants


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



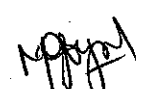
PLACE :: NEW DELHI
DATED :: 18.09.2019

FOR VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS



Mrs. Rashmi Misra
President - Founder

VIDYA Integrated Development for Youth And Adults



Mrs. Malavika Goyal
Vice - President

VIDYA Integrated Development for Youth And Adults

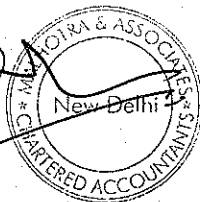
VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI
CONSOLIDATED SOCIETY ACCOUNT
STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PROGRAMME		GRANT IN AID/DONATION/BANK INTEREST	
Vidya Programme	3,986,592.33	Received during the Year	
Bal Vihar	9,048,063.69	Vidya Programme	913,125.80
Monsoon Okhla CDP		Bal Vihar	9,376,289.00
CDP - Fena Trust Okhla	1,203,352.28	SDMC - PPP	366,500.00
CDP - Pappankalan	1,523,938.00	CDP - Fena Trust Okhla	399,779.00
Bridge Course - GGN	1,211,646.00	CDP - Pappankalan	1,646,632.00
Vidya Deep IIT Programme	504,955.40	Bridge Course - GGN	2,514,131.40
Vidya IIT Remedial	678,707.00	Higher Education	239,270.00
SDMC - PPP	155,991.00	SDMC - PTS	3,514,152.00
Higher Education	213,852.50	Computer Centre - Okhla	500,000.00
SDMC - PTS	3,140,678.00	Sikri Trust - SDMC	2,403,180.00
Computer Centre - Okhla	106,800.00	Vidya Deep IIT Programme	924,795.40
STP-Munirka	336,873.00	STP-Munirka	722,419.00
Sikri Trust - SDMC	1,422,374.00	Vidya IIT Remedial	1,515,190.00
STP-Pappankalan	713,810.00	Vidya - Vilgro - Hauz Khas	1,880,000.00
Vidya - Vilgro Hauz Khas	1,740,527.00	Vidya Vocational Programme	1,362,006.00
Vidya School	39,889,028.39	Vidya School - Grant/Doantion	28,518,522.56
Vidya Mumbai	34,646,055.15	Vidya School - Fee For tution & Transport	9,167,439.00
Vidya Bangalore	16,049,181.70	Vidya Mumbai Programme	29,435,613.00
Vidya Vocational Programme	1,331,325.64	Vidya Bangalore Programme	23,333,412.96
Corpus Donation	500,000.00	Corpus Donation	500,000.00
		Bank Interest	814,717.00
		FDR Interest	8,961,905.72
		Interest on IT Refund	
		Recovery Of Administrative Overhead	4,726,562.00
		Membership Fee	
Excess of Income Over Expenditure	18,800,925.53	Misc. Receipts	3,469,034.77
Total.....Rs.	137,204,676.61	Total.....Rs.	137,204,676.61

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

FOR VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS

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



PLACE :: NEW DELHI
DATED :: 18.09.2019

Rashmi Misra

Mrs. Rashmi Misra
President - Founder
VIDYA Integrated Development for Youth And Adults

Malavika Goyal
Mrs. Malavika Goyal
Vice - President

VIDYA Integrated Development for Youth And Adults

VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS
CONSOLIDATED SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART FOR THE FY. 2018-19

No	Name of Assets	Rate	Opening Balance as on 01.04.2018	Assets Purchase upto 30.09.2018	Assets Purchase after 30.09.2018	Total Assets as on 31.03.2019	Depreciation Balance As on 01.04.2018	Depreciation For The Year	Depreciation 31.03.2019	W.D.V. as on 31.03.2019
A FCRA										
1	Land-DLF-School	0.00%	17,317,134.00			17,317,134.00				17,317,134.00
2	Building	10.00%	49,624,563.78		85,215.00	49,709,778.78	26,021,322.78	2,364,585.00	28,385,907.78	21,323,871.00
3	Furniture & Fixt.	10.00%	4,038,591.50		205,686.00	4,244,277.50	1,713,111.50	242,786.00	1,955,897.50	2,288,380.00
4	Computer & Acc.	40.00%	2,078,639.60		47,705.00	2,126,344.60	1,256,078.60	338,565.00	1,594,643.60	531,701.00
5	Equipments	15.00%	1,077,577.00		142,925.00	1,220,502.00	735,700.00	62,000.00	797,700.00	422,802.00
6	Bus	15.00%	3,020,000.00			3,020,000.00	2,827,709.00	28,844.00	2,856,553.00	163,447.00
7	Electrical Fittings	15.00%	4,020,054.00			4,020,054.00	2,434,971.00	237,762.00	2,672,733.00	1,347,321.00
8	Lab Equipments	15.00%	577,378.00			577,378.00	377,884.00	29,924.00	407,808.00	169,570.00

Rashmi Misra

Mrs. Rashmi Misra
 President - Founder
 VIDYA Integrated Development for Youth And Adults

Malavika Goyal

Mrs. Malavika Goyal
 Vice - President
 VIDYA Integrated Development for Youth And Adults



B SOCIETY

1 Land-DLF-School	0.00%	749,500.00				749,500.00								
2 Building	10.00%	39,223,569.00												
3 Furniture & Fixt.	10.00%	2,409,499.50												
4 Computer & Acc	40.00%	6,603,536.82												
4A Digital Lab	40.00%													
5 Equipments	15.00%	2,243,477.15												
6 Bus	15.00%	1,500,002.00												
7 Car	15.00%	406,977.00												
8 Shed - Tempo.	50.00%	435,720.00												

Total	135,326,219.35	18,262.00	6,612,608.00	141,957,089.35	59,549,353.35	8,226,207.00	67,775,560.35	74,181,529.00
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Rashmi Misra

Mrs. Rashmi Misra
President - Founder
VIDYA Integrated Development for Youth And Adults

Malavika Goyal

Mrs. Malavika Goyal
Vice - President
VIDYA Integrated Development for Youth And Adults

