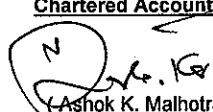


VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI
CONSOLIDATED SOCIETY ACCOUNT
BALANCE SHEET AS ON 31.03.2020

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			FIXED ASSETS	71,652,620.00
Op. Balance	141,957,089.35		(As per Schedule 'A' Attached)	
Add : Addition During the Yr.	5,708,855.00			
Less : Depeciation	<u>76,013,324.35</u>	71,652,620.00		
CORPUS- Op. Balance	1,050,000.00		CURRENT ASSETS	
Addition	<u>500,000.00</u>	1,550,000.00	Security - Telephone & Advance	179,820.20
ENDOWMENT FUND - Op. Bal		2,500,000.00	F.D.R. With Bank	146,161,073.50
From London women's Clinic			Fdr Interest Accrued	5,594,910.59
GENERAL FUND : Op. Bal.	168,380,297.53		With SBI - Higher Education	776,570.78
Add : Excess of income Over Expenditure	<u>24,458,424.31</u>	192,838,721.84	With SBI - IIT Delhi	3,151,498.63
			With Yes Bank	812,541.00
			With Canara Bank - School	6,432,664.33
			With SBI - School	1,894,536.36
			With SBI - FCRA A/C	4,527,038.09
			With HDFC Bank	6,104,979.42
			With YES Bank NOIS	50,000.00
CURRENT LIABILITIES			Security Deposits	1,024,500.00
Advance Receipts School	3,223,382.00		Vidya Mumbai - Advance	16,109,237.04
Retention Money	50,161.00		Vidya Bangalore Advance	7,991,866.42
Security Deposit & Others	50,000.00		Fee Receivable	1,625,304.00
Caution Money	1,059,940.00		Grauity - FDR	932,179.99
EPF Payable	40,000.00		Tds Receivable	<u>1,402,380.71</u>
Sundry Creditors Inc. DLF	<u>3,458,896.22</u>	7,882,379.22		204,771,101.06
Total.....Rs.		276,423,721.06	Total.....Rs.	276,423,721.06


FOR MALHOTRA & ASSOCIATES


Chartered Accountants


(Ashok K. Malhotra)
Prp.
M. No. 089905
UDIN No. - 20089905AAAACB1600



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

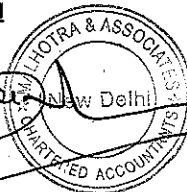
VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI
CONSOLIDATED SOCIETY ACCOUNT
STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PROGRAMME		GRANT IN AID/DONATION/BANK INTEREST	
Vidya Programme	6,992,877.22	Received during the Year	
Bal Vihar	9,378,115.00	Vidya Programme	3,470,990.88
Monsoon Okhla CDP	124,010.00	Bal Vihar	9,232,312.00
CDP - Okhla	1,104,504.00	CAF-Sarvpriya Vihar	300,789.84
CDP - Pappankalan	1,334,471.00	CDP - Okhla	422,600.00
Bridge Course - GGN	1,605,170.00	CDP - Pappankalan	1,239,888.05
Vidya Deep IIT Programme	436,700.00	Bridge Course - GGN	2,461,490.00
Vidya IIT Remedial	844,272.00	Higher Education	432,690.00
SDMC - PPP	20,450.00	SDMC - PTS	4,123,878.00
Higher Education	131,259.00	Education Alliance	500,000.00
SDMC - PTS	3,775,907.00	STP-Pappankalan	655,540.00
Computer Centre - Okhla	329,915.00	Vidya DEEP IIT Prog	581,240.00
STP-Munirka	513,806.00	STP-Munirka	612,700.00
Sikri Trust - SDMC	1,441,470.16	Vidya IIT Remedial	916,885.00
STP-Pappankalan	374,985.00	Vidya - Hauz Khas - PPP	1,589,210.16
Vidya - Hauz Khas - PPP	1,641,448.00	Vidya Vocational Programme	1,484,654.00
Vidya School	45,728,245.08	Vidya School - Grant/Doantion	42,378,171.64
Vidya Mumbai	32,974,869.18	Vidya Mumbai Programme	37,516,950.07
Vidya Bangalore	22,675,666.47	Vidya Bangalore Programme	23,007,913.00
Vidya Vocational Programme	1,494,564.00	Vidya School - Fee For tution & Transport	10,699,911.00
CAF-Sarvpriya Vihar	300,789.84	Corpus Donation	500,000.00
Education Alliance	497,095.00	Bank Interest	863,412.28
		FDR Interest	9,456,538.43
Corpus Donation	500,000.00	Interest on IT Refund	56,245.00
		Recovery Of Administrative Overhead	4,697,969.00
		Membership Fee	1,200.00
Excess of Income Over Expenditure	24,458,424.31	Misc. Receipts	1,475,834.91
Total.....Rs.	158,679,013.26	Total.....Rs.	158,679,013.26

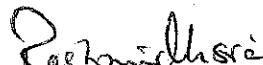
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FOR MALHOTRA & ASSOCIATES
FIRM REGD. No. - 011338N
Chartered Accountants

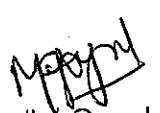

(Ashok K. Malhotra)
Prop.
M. No. 089905
UDIN No. - 20089905AAAACB1600



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

PLACE :: NEW DELHI
DATED :: 16.09.2020

VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS
CONSOLIDATED SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART FOR THE F.Y. 2019-20

S. No.	Name of Assets	Rate	Opening Balance as on 01.04.2019	Assets Purchase upto 30.09.2019	Assets Purchase after 30.09.2019	Total Assets as on 31.03.2020	Depreciation Balance As on 01.04.2019	Depreciation For The Year	Depreciation 31.03.2020	W.D.V. as on 31.03.2020
A FCRA										
1	Land-DLF-School	0.00%	17,317,134.00			17,317,134.00				17,317,134.00
2	Building	10.00%	49,709,778.78			49,709,778.78	28,385,907.78	2,132,387.00	30,518,294.78	19,191,484.00
3	Furniture & Fixt.	10.00%	4,244,277.50		77,237.00	4,321,514.50	1,955,897.50	232,700.00	2,188,597.50	2,132,917.00
4	Computer & Acc.	40.00%	2,126,344.60		371,596.00	2,497,940.60	1,594,643.60	287,000.00	1,881,643.60	616,297.00
5	Equipments	15.00%	1,220,502.00		145,574.00	1,366,076.00	797,700.00	74,338.00	872,038.00	494,038.00
6	Bus	15.00%	3,020,000.00			3,020,000.00	2,856,553.00	24,517.00	2,881,070.00	138,930.00
7	Electrical Fittings	15.00%	4,020,054.00			4,020,054.00	2,672,733.00	202,098.00	2,874,831.00	1,145,223.00
8	Lab Equipments	15.00%	577,378.00			577,378.00	407,808.00	25,436.00	433,244.00	144,134.00

Rashmi Misra

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 VIDYA Integrated Development for Youth And Adults



B SOCIETY

1	Land-DLF-School	0.00%	749,500.00		749,500.00				749,500.00	
2	Building	10.00%	40,707,754.00	24,175.00	40,731,929.00	20,781,571.00	1,993,827.00	22,775,398.00	17,956,531.00	
3	Furniture & Fixt.	10.00%	2,505,774.50	738,724.00	3,244,498.50	625,596.50	224,644.00	850,240.50	2,394,258.00	
4	Computer & Acc	40.00%	8,615,788.82	1,572,559.00	10,188,347.82	5,081,694.82	1,728,149.00	6,809,843.82	3,378,504.00	
4A	Digital Lab	40.00%	2,099,500.00		2,099,500.00	419,900.00	671,840.00	1,091,740.00	1,007,760.00	
5	Equipments	15.00%	2,700,604.15	754,990.00	3,455,594.15	938,875.15	318,609.00	1,257,484.15	2,198,110.00	
6	Bus	15.00%	1,500,002.00	2,024,000.00	3,524,002.00	647,902.00	279,615.00	927,517.00	2,596,485.00	
7	Car	15.00%	406,977.00		406,977.00	194,532.00	31,867.00	226,399.00	180,578.00	
8	Shed - Tempo.	50.00%	435,720.00		435,720.00	414,246.00	10,737.00	424,983.00	10,737.00	
Total			141,957,089.35	-	5,708,855.00	147,665,944.35	67,775,560.35	8,237,764.00	76,013,324.35	71,652,620.00

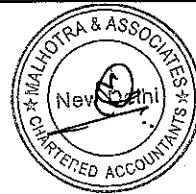
Rashmi Misra

Mrs. Rashmi Misra
President - Founder

VIDYA Integrated Development for Youth And Adults

M. Malavika Goyal
Mrs. Malavika Goyal
Vice - President

VIDYA Integrated Development for Youth And Adults



**VIDYA INTEGRATED DEVELOPMENT FOR YOUTH AND ADULTS :: DELHI
CONSOLIDATED SCHEDULE OF UNSPENT BALANCE AS ON 31ST MARCH 2020**

NAME OF PROJECT	OP. BAL. AS On 1.4.2019	GRANT RECE. DURING THE YR	TOTAL 31.03.2020	PROGRAMME EXPENDITURE	ADMIN EXPENSES	CAPITAL EXP PROJECT	TOTAL 31.03.2020	CL. BALANCE 31.03.2020
<u>FOREIGN FUND</u>								
1. VIDYA PROGRAMME	22,145,271.39	2,242,879.91	24,388,151.30	52,825.00	43,251.50		96,076.50	24,292,074.80
2. BAL VIHAR - I	305,555.00	309,475.00	615,030.00				-	615,030.00
3. CDP-PAPPANKALAN	449,485.00	220,843.00	670,328.00	124,010.00			124,010.00	546,318.00
4. PPP - Hauz Khas	25,429.00	1,589,210.16	1,614,639.16	1,384,428.55	257,019.45		1,641,448.00	(26,808.84)
5. SIKRI Trust-SDMC-PPP	1,627,924.00		1,627,924.00	1,441,470.16			1,441,470.16	186,453.84
6. PUNE PROGRAMME	264,866.00		264,866.00				-	264,866.00
7. CAF - Sarvpriya Vihar		300,789.84	300,789.84	242,854.00	57,935.84		300,789.84	-
8. VIDYA MUMBAI	6,452,477.23	13,981,210.00	20,433,687.23	7,746,053.00	2,266,184.18	594,407.00	10,606,644.18	9,827,043.05
9. VIDYA BANGALORE	7,589,002.20	12,121,000.49	19,710,002.69	11,314,254.92	502,633.12		11,816,888.04	7,893,114.65
10. VIDYA SCHOOL	21,783,919.25	8,428,044.46	30,211,963.71	8,026,330.00	2,312,298.96		10,338,628.96	19,873,334.75
<u>INDIAN FUND</u>								
1. VIDYA SOCIETY	30,778,538.66	10,903,646.46	41,682,185.12	6,121,257.72	766,995.00	8,548.00	6,896,800.72	34,785,384.40
2. BAL VIHAR	3,136,405.31	8,922,837.00	12,059,242.31	7,185,576.00	1,142,591.00	1,049,948.00	9,378,115.00	2,681,127.31
3. HUMAYUN KABIR	550,000.00		550,000.00				-	550,000.00
4. CDP - Okhla	1,223,726.72	422,600.00	1,646,326.72	916,272.00	188,232.00		1,104,504.00	541,822.72
5. CDP - Pappankalan	-79,436.00	1,019,045.05	939,609.05	1,234,200.00	100,271.00		1,334,471.00	-394,861.95
6. BRIDGE Course - GGN	1,604,505.40	2,461,490.00	4,065,995.40	1,365,784.00	158,486.00	80,900.00	1,605,170.00	2,460,825.40

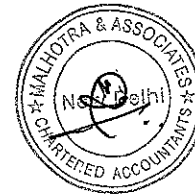
Rashmi Misra
Mrs. Rashmi Misra
President - Founder


VIDYA Integrated Development for Youth And Adults


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



7. COMPUTER CEN-OKHL	393,200.00		393,200.00	281,695.00	48,220.00		329,915.00	63,285.00
8. GURUGRAM - STP	516,418.00	612,700.00	1,129,118.00	453,900.00	59,906.00		513,806.00	615,312.00
9. HIGHER Education	791,567.00	432,690.00	1,224,257.00	131,259.00			131,259.00	1,092,998.00
10. SDMC PTS	373,474.00	4,123,878.00	4,497,352.00	3,096,000.00	445,277.00	234,630.00	3,775,907.00	721,445.00
11. SDMC - PPP	1,016,454.00		1,016,454.00	5,000.00	5,950.00	9,500.00	20,450.00	996,004.00
12. VIDYA DEEP IIT P	436,209.00	581,240.00	1,017,449.00	376,961.00	59,739.00		436,700.00	580,749.00
13. EDUCATION ALLIANC		500,000.00	500,000.00		1,600.00	495,495.00	497,095.00	2,905.00
14. PAPPANKALN-STP	165,661.00	655,540.00	821,201.00	248,427.00	95,583.00	30,975.00	374,985.00	446,216.00
15. VIDYA - VOCATIONAL	30,680.36	1,484,654.00	1,515,334.36	1,170,932.00	323,632.00		1,494,564.00	20,770.36
16. IIT Remedial	914,885.00	916,885.00	1,831,770.00	709,912.00	134,360.00		844,272.00	987,498.00
17. VIDYA MUMBAI	16,930,725.02	25,202,497.97	42,133,222.99	19,434,577.00	2,888,803.00	44,845.00	22,368,225.00	19,764,997.99
18. VIDYA BANGALORE	13,826,546.74	13,344,838.46	27,171,385.20	9,837,226.19	1,021,552.24		10,858,778.43	16,312,606.77
19. VIDYA SCHOOL	38,676,808.25	47,901,018.46	86,577,826.71	22,551,453.00	9,678,556.12	3,159,607.00	35,389,616.12	51,188,210.59
TotalRs.	171,930,297.53	158,679,013.26	330,609,310.79	105,452,657.54	22,559,076.41	5,708,855.00	133,720,588.95	196,888,721.84




 Mrs. Rashmi Misra
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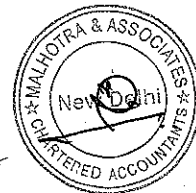
VIDYA INTEGRATED DEVELOPMENT FOR YOUTH AND ADULTS :: DELHI
CONSOLIDATED SOCIETY ACCOUNT
SCHEDULE OF CASH & BANK AS ON 31ST MARCH 2020

S.No. Particulars	AMOUNT	AMOUNT
<u>CLOSING BALANCE</u>		
1 FCRA ACCOUNT		
Security Telephone, Copier & Advance		21,000.00
FDR With Bank		
With HDFC	2,829,762.10	
With Canara Bank	6,018,212.00	
With SBI	<u>10,590,646.00</u>	19,438,620.10
Intt. Accrued on FDR		1,039,395.30
With SBI - FCRA A/C - 1617		4,527,038.09
Vidya Mumbai Advance		9,827,043.05
With Bangalore - Advance		7,893,114.65
TDS Receivable		851,880.31
Total.....Rs.		<u>43,598,091.50</u>
2 VIDYA SCHOOL		
FDR		
Corpus FDR With HDFC Bank	1,814,123.00	
With HDFC Bank	14,166,997.30	
With SBI	<u>4,508,686.00</u>	20,489,806.30
Intt. Accrued on FDR		540,729.60
SBI A/C No 39850		1,894,536.36
Gratuity Fund		741,212.99
Advance Sponsorship		(3,982,885.00)
Tds Receivable		<u>189,934.50</u>
Total.....Rs.		<u>19,873,334.75</u>
1 SOCIETY ACCOUNT		
Security Telephone & Advance		33,337.20
FDR With Bank		
Gratuity	190,967.00	
Mumbai	12,593,304.00	
Bangalore	16,213,855.00	
Canara Bank	8,239,166.00	
SBI	10,576,865.00	
HDFC	<u>15,499,162.40</u>	63,313,319.40
Intt. Accrued on FDR		1,828,066.81
With SBI - Higher Education		776,570.78
With SBI - IIT Delhi		3,151,498.63
With HDFC Bank		6,104,979.42
With Yes Bank - NIOS		50,000.00
Security Deposits		1,024,500.00
With Bangalore - Advance		98,751.77
With Mumbai - Advance		6,282,193.99
Liabilities		(313,181.00)
TDS Receivable		<u>(120,952.00)</u>
Total.....Rs.		<u>82,229,085.00</u>

Rashmi Misra

Mrs. Rashmi Misra
President - Founder

VIDYA Integrated Development for Youth And Adults



M. Goyal
Mrs. Malavika Goyal
Vice - President

VIDYA Integrated Development for Youth And Adults

2 VIDYA SCHOOL

FDR		
With HDFC Bank	7,009,778.70	
With Canara Bank	29,216,204.00	
With SBI	<u>6,884,312.00</u>	43,110,294.70
Intt. Accrued on FDR		2,186,718.88
With Canara Bank		6,432,664.33
With YES Bank		812,541.00
Advance Sponsorship		(3,582,423.22)
Tds Receivable		481,517.90
Advance		121,593.00
Fee Receivable		<u>1,625,304.00</u>
Total.....Rs.		<u>51,188,210.59</u>
GRAND TOTAL.....Rs.		<u>196,888,721.84</u>



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

SCHEDULE
STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

I. ACCOUNTING CONVENTION

These accounts are drawn up on historical cost basis and have been prepared in Accordance with the applicable Accounting Standards and are on accrual basis unless otherwise stated.

II. REVENUE RECOGNITION

a. Income form grant and contribution is recognized on accrual basis during the year under consideration.

III. ALLOCATIONS / TRANSFER TO CAPITAL AND EARMARKED FUND

a. Capital Fund has been created equal to fixed assets to reflect the cost of assets acquired out of grant received from the donor.

IV. FIXED ASSETS/DEPRECIATION AND AMORTISATION

- a. Fixed assets are stated at historical cost less depreciation.
b. As per the provisions of the Income Tax Act, 1961, the assets acquired out of the Grant received is treated as application of income, hence the assets purchased has been part of the income & expenditure account as expense and capitalized on the face of the Balance Sheet. Depreciation has been provided on the face of the balance sheet to show the real value of the assets.

V. INVESTMENTS

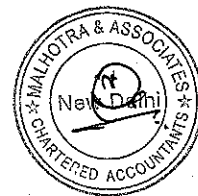
a. Investment has been made in Fixed Deposit of the Nationalised and Scheduled Banks .

VI. FOREIGN CURRENCY TRANSACTIONS

a. Foreign currencies transactions are recorded on initial recognition in the reporting currency by applying to the foreign currency amount the exchange rate prevailing at the date of transaction on the grant received.

VII. TERMINAL/RETIREMENT BENEFITS.

a. Provident Fund and Provision of Gratuity has been made.



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