

VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	41,180,157.00
Op. Balance	82,235,468.88	(As per Schedule 'A' Attached)	
Add : Addition During the Yr.	594,407.00		
Less : Depreciation	<u>41,649,718.88</u>		
GENERAL FUND : Op. Bal.	60,643,929.07	CURRENT ASSETS	
Add : Excess of Income Over Expenditure	<u>2,827,497.18</u>	Security - Telephone & Advance	21,000.00
		F.D.R. With Bank	39,928,426.40
		With S.B.I. FCRA A/C - 1617	4,527,038.09
		With Vidya Mumbai - Advance	9,827,043.05
		With Bank FDR - Intt. Accrued	1,580,124.90
		With SBI - 39850	1,894,536.36
		With Vidya Bangalore Advance	7,893,114.65
		Gratuity Fund	741,212.99
		Vidya School - Advance Sponsorship	(3,982,885.00)
		Tds Receivable	<u>1,041,814.81</u>
			63,471,426.25
CURRENT LIABILITIES			
Total.....Rs.	104,651,583.25	Total.....Rs.	104,651,583.25

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



(Ashok K. Malhotra)
Prop.

M. No. 089905
UDIN No. - 20089905AAAAACA4509

PLACE :: NEW DELHI
DATED :: 16.09.2020

FOR VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS

Rashmi Misra

Mrs. Rashmi Misra
President - Founder

VIDYA Integrated Development for Youth And Adults

Malavika Goyal

Mrs. Malavika Goyal
Vice - President

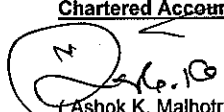
VIDYA Integrated Development for Youth And Adults

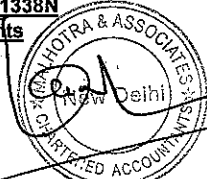
VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT
STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

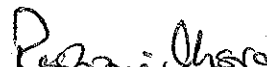
EXPENDITURE	AMOUNT	INCOME	AMOUNT
PPP - Hauz Khas Programme	1,641,448.00	GRANT IN AID	
Honorarium & Other Programme		Received during the Year	
		CAF - Sarvpriya Vihar	300,789.84
MONSOON's OKHLA & C.D.P. PROJECT	124,010.00	Monsoon Trust, UK - Okhla & CDP Proj.	220,843.00
Honorarium/Con./Supervision		Bal Vihar	309,475.00
VIDYA SCHOOL		PPP - Hauz Khas	1,589,210.16
Honorarium	3,783,416.00	Donation For Vidya School	7,634,390.46
Nutrition & Medical	2,394,969.00	Donation For Vidya's Programme	434,197.46
Unifrom	353,899.00	Donation For Vidya's Mumbai Programme	13,467,406.00
Teaching Aids	428,168.00	Donation For Vidya's Bangalore Programme	11,080,083.00
Sports 7 Cultural Activities	125,662.00		
Programme Exp.	247,848.00	Bank Interest - FCRA	434,829.00
Transport	692,368.00	Bank & FDR Interest	2,507,782.49
Contingencies	13,150.50		
Consultancy & Audit Fee	4,165.00	Misc. Receipts	1,214,446.45
Travel & Conveyance	61,644.00		
DLF & Estate Maintenance Chg	289,206.00		
Operational Exp.	1,700,279.46		
Lease Rent & Tax	243,854.00		
Assets Purchased	10,338,628.96		
VIDYA's PROGRAMME			
Vidya Mumbai Programme	10,606,644.18		
Vidya FCRA Programme	52,825.00		
Vidya Bangalore Programme	11,816,888.04		
Vidya Administration Exp.	43,251.50		
	22,519,608.72		
SIKRI TRUST - SDMC - SV Prog	1,441,470.16		
CAF - Sarvpriya Vihar - Prog.	300,789.84		
Excess Of Income Over Expenditure	2,827,497.18		
Total.....Rs.	39,193,452.86	Total.....Rs.	39,193,452.86

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

FOR VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS


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




Mrs. Rashmi Misra
President - Founder


Mrs. Malavika Goyal
Vice - President

PLACE :: NEW DELHI
DATED :: 16.09.2020

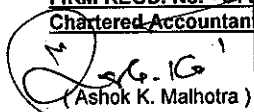
VIDYA Integrated Development for Youth And Adults

VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT
STATEMENT OF RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE As on 01.04.2019	60,643,929.07	PPP - Hauz Khas Programme Honorarium & Other Programme	1,641,448.00
GRANT IN AID Received during the Year		MONSOON's OKHLA & C.D.P. PROJECT Honorarium/Con./Supervision	124,010.00
CAF - Sarvpriya Vihar	300,789.84	VIDYA SCHOOL Honorarium	3,783,416.00
Monsoon Trust, UK - Okhla & CDP Proj.	220,843.00	Nutrition & Medical	2,394,969.00
Bal Vihar	309,475.00	Uniform	353,899.00
PPP - Hauz Khas	1,589,210.16	Teaching Aids	428,168.00
Donation For Vidya School	7,634,390.46	Sports 7 Cultural Activities	125,662.00
Donation For Vidya's Programme	434,197.46	Programme Exp.	247,848.00
Donation For Vidya's Mumbai Programme	13,467,406.00	Transport	692,368.00
Donation For Vidya's Bangalore Programme	11,080,083.00	Contingencies	13,150.50
Bank Interest - FCRA	434,829.00	Consultancy & Audit Fee	4,165.00
Bank & FDR Interest	2,507,782.49	Travel & Conveyance	61,644.00
Misc. Receipts	366,912.45	DLF & Estate Maintenance Chg	289,206.00
Recovery Of Admin Overheads	847,534.00	Operational Exp.	1,700,279.46
		Lease Rent & Tax	243,854.00
		Assets Purchased	10,338,628.96
		VIDYA's PROGRAMME Vidya Mumbai Programme	10,606,644.18
		Vidya FCRA Programme	52,825.00
		Vidya Bangalore Programme	11,816,888.04
		Vidya Administration Exp.	43,251.50
		SIKRI TRUST - SDMC - SV Prog	1,441,470.16
		CAF - Sarvpriya Vihar - Prog.	300,789.84
		CLOSING BALANCE Security - Telephone & Advance	21,000.00
		F.D.R. With Bank	39,928,426.40
		With S.B.I. FCRA A/C - 1617	4,527,038.09
		With Vidya Mumbai - Advance	9,827,043.05
		With Bank FDR - Intt. Accrued	1,580,124.90
		With SBI - 39850	1,894,536.36
		With Vidya Bangalore Advance	7,893,114.65
		Gratuity Fund	741,212.99
		Vidya School - Advance Sponsorship	(3,982,885.00)
		Tds Receivable	1,041,814.81
			63,471,426.25
Total.....Rs.	99,837,381.93	Total.....Rs.	99,837,381.93

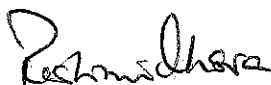
FOR MALHOTRA & ASSOCIATES
FIRM REGD. No. - 014338N
Chartered Accountants


FOR VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS


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



PLACE :: NEW DELHI
DATED :: 16.09.2020


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
SCHEDULE - FCRA
DETAIL 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
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
Total			82,235,468.88		594,407.00	82,829,875.88	38,671,242.88	2,978,476.00	41,649,718.88	41,180,157.00

Rashmi Misra

Mrs. Rashmi Misra
President - Founder

VIDYA Integrated Development for Youth And Adults

Mrs. Matavika Goyal

Vice - President

VIDYA Integrated Development for Youth And Adults



VIDYA INTEGRATED DEVELOPMENT FOR YOUTH AND ADULTS :: DELHI
FOREIGN CONTRIBUTION ACCOUNT
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
FOREIGN FUND								
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
Total	60,643,929.07	39,193,452.86	99,837,381.93	30,332,225.63	5,439,323.05	594,407.00	36,365,955.68	63,471,426.25

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 AND ADULTS :: DELHI
FCRA 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 - Mumbai Fdr		
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		189,934.50
Total.....Rs.		<u>19,873,334.75</u>
GRAND TOTAL.....Rs.		<u>63,471,426.25</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

