



**EXTRACT OF RESOLUTION PASSED AT THE GOVERNING BODY MEETING HELD
ON 31.03.2022**

Resolved that the following amount be accumulated for the purpose as shown here under, as per sec. 11 (2) of Income Tax Act, 1961 to be spent within next 5 subsequent years pertaining to previous year 31st March 2022 relevant to the assessment year 2022-2023.


<u>PURPOSE</u>	<u>AMOUNT (In Rs.)</u>
A) VIDYA – EDUCATION, SOCIAL & INFRA PROG. --	14,800,000.00
Total..... Rs.	<u>14,800,000.00</u>


Further Resolved that the resolution be intimated to assessing officer, be made under form 10 for accumulation U/S 11 (2) mentioned above.

BY THE ORDER OF THE BOARD

CERTIFIED TRUE COPY

(Auth. Signatory)
PLACE : New Delhi
DATED: 07.09.2022


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 AND ADULTS

Registered Address: S-162 A, Panchsheel Park, New Delhi -110017, Phone: 011-26011490
Correspondence Address: S-Block, Plot No. 3126, DLF Phase -III, Sector - 24, Gurgaon-122002
Phone: 0124-4049559 E-mail: office@vidya-india.org Website: www.vidya-india.org



Malhotra & Associates
Chartered Accountants

309, DELHI CHAMBER, 3453,
DELHI GATE, NEW DELHI-110002
Ph. : 011-23283005, 23274795
Fax : 011-23274795
E-mail : aashtham@gmail.com

To,
THE EXECUTIVE COMMITTEE,
VIDYA INTEGRATED DEVELOPMENT FOR YOUTH AND ADULTS,
NEW DELHI.

SUB : AUDIT REPORT FOR THE YEAR 2021-2022

Sir,

We have conducted the Audit of the attached Balance Sheet as on 31st March, 2022 and Income & Expenditure Account for the year ended 31st March, 2022.

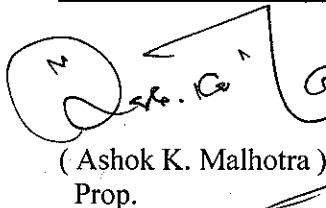
The observation arising out of the audit has been annexed herewith. The Managing Committee should approve the Balance Sheet and Income & Expenditure Account. The same should be returned to us for formal issue.

Assuring you of our best attention and services.

Thanking You,

Yours Sincerely

MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS


(Ashok K. Malhotra)
Prop.



PLACE : NEW DELHI
DATED : 07.09.2022

FORM NO. – 10 B

[See Rule 17 B]

UDIN No. – 22089905ARGNWY7432

Audit Report under section 12 A (b) of the Income Tax Act, 1961, in case of Charitable or religious.

We have examined the Balance Sheet of **VIDYA INTEGRATED DEVELOPMENT FOR YOUTH AND ADULTS :: NEW DELHI** as at 31.03.2022 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institutions.

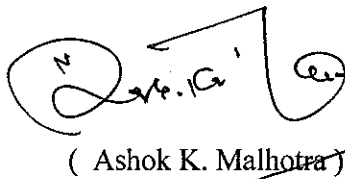
We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below :-

In our opinion and to the best of our information, and according to information given to us the said accounts given a true and fair view :-

- i). In the case of the Balance Sheet of the state of the affairs of the above named institution as at 31.03.2022.
- ii). In the case of Income & Expenditure account of the Income or Expenditure of its accounting year ending on 31.03.2022.

The prescribed particulars are annexed hereto.

For and behalf of
MALHOTRA & ASSOCIATES
FIRM REGD. No. – 011338N
CHARTERED ACCOUNTANTS


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



PLACE : NEW DELHI
DATED : 07.09.2022

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE

I. Application of Income for Charitable or Religious Purposes

- | | |
|---|--|
| 1. Amount of income of the previous year applied to charitable purposes in India during the year. | Rs. 123,012,024.60
<u>13,650,000.00</u>
109,362,024.60 |
| 2. Whether the Trust/ Institution has exercised the option under clause (2) of the explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | NO |
| 3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under trust wholly /in part only for such purposes. | Rs. 21,289,198.41 |
| 4. Amount of income eligible for exemption under Section 11(1) (c) (give details). | NIL |
| 5. Amount of income in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes U/s 11(2). | Rs. 11,800,000.00 |
| 6. Whether the amount of income mentioned in item 5 above has been Invested or deposited in the manner laid down in Section 11(2)(b)? If so, the details thereof. | NIL |
| 7. Whether any part of the income in respect of which an option was Exercised under clause (2) of the explanation to section 11(1) on any Earlier year is deemed to be income of the previous year under Section 11 (1B) ? If so, the details thereof. | NO |
| 8. Whether during the previous year, any part of income accumulated or Set apart for specified purposes under section 11(2) in any earlier year:- | |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application to or, | NO |
| (b) has ceased to remain invested in any security referred to in section 11(2) (b) (i) or deposited in any account referred to in section 11(2)(b)(ii) or 11(2)(b)(iii), or | NO |



.....Contd.2.....

- (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, in the year immediately following the expiry thereof ? If so, the details thereof. NO

II. APPLICATION FOR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSON REFERRED TO IN SECTION 13(3).

1. Whether any part of the income or property of the trust/institution was lent or continues to be lent, in the previous year to any person referred to in Section 13 (3). (hereinafter referred to in this Annexure as Such persons)? If so, give details of the amount, rate of interest charged and the nature of security, if any. NO
2. Whether any land, building or other property of the trust/institutions Was made, or continued to be made, available for the use of any such Person during the previous year ? If so, give details of the property and Amount of rent or compensation charged, if any. NO
3. Whether any payment was made to any such person during the Dr. Dilruba Kalsi, previous year by way of salary, allowance or otherwise? If so, give Ex., Director, details. - Local Transport Rs. 100,000.00
4. Whether the services of the trust/institution were made available to any Such person during the previous year ? If so, give details thereof together with remuneration or compensation received, if any. NO
5. Whether any share, security or other property was purchased by or on Behalf of the trust / institution during the previous year to any such person? If so, give details thereof together with the consideration paid. NO
6. Whether any share, security or other property was sold by or on Behalf of the trust / institution during the previous year to any such person? If so, give details thereof together with the consideration received. NO
7. Whether any income or property the trust / institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. NO
8. Whether the income or property of the trust/institution was used or Applied during the previous year for the benefit of any such person in any other manner? If so, give details. NO



.....Contd..3.....

III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS

Sl. No. Name and address of the concern Where the concern is a com. No. & class of shares held.

***** NIL *****

Nominal value Invest from the investment Where the amount in column 4 exc. 5 % of the invest. of the concern during previous year say, YES/NO

***** NIL *****

TOTAL

PLACE : NEW DELHI
DATED : 07.09.2022

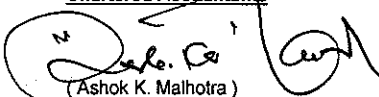

Signed
Accountant

VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI
CONSOLIDATED SOCIETY ACCOUNT
BALANCE SHEET AS ON 31.03.2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			FIXED ASSETS	72,291,782.00
Op. Balance	76,156,365.00		(As per Schedule 'A' Attached)	
Add : Addition During the Yr.	6,303,657.00			
Less : Depreciation	10,168,240.00	72,291,782.00		
CORPUS- Op. Balance		3,050,000.00	CURRENT ASSETS	
Addition	2,100,000.00	5,150,000.00	Security - Telephone & Advance	73,162.00
ENDOWMENT FUND - Op. Bal		2,500,000.00	F.D.R. With Bank	190,418,131.91
From London women's Clinic			Fdr Interest Accrued	3,983,617.50
GENERAL FUND : Op. Bal.		210,723,346.45	With SBI-Main FCRA A/C - 36531	1,899,972.47
Add : Excess of Income Over Expenditure	15,453,921.29	226,177,267.74	With SBI - Higher Education	1,038,481.28
			With SBI - IIT Delhi	5,978,297.40
			With HDFC Bank	21,159.00
			With Canara Bank - School	12,140,705.26
			With SBI - School	17,996,766.78
			With SBI - FCRA A/C - 1617	2,306,046.45
			With HDFC Bank	5,648,464.47
			With YES Bank NOIS	58,243.00
			Security Deposits	1,630,010.00
			Vidya Mumbai - Advance	2,619,694.24
			Vidya Bangalore Advance	(3,648,803.35)
			Fee Receivable	2,781,849.52
			Grauity - FDR	932,179.99
			Tds Receivable	867,017.13
				246,744,995.05
CURRENT LIABILITIES				
Retention Money	1,148,775.00			
Caution Money	9,421,578.31			
EPF Payable	2,347,374.00	12,917,727.31		
Total.....Rs.		319,036,777.05	Total.....Rs.	319,036,777.05


FOR MALHOTRA & ASSOCIATES
F.R.No. - 011338N
Chartered Accountants

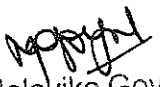
FOR VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS


(Ashok K. Malhotra)
Prop.
M. No. 089905
UDIN No. - 22089905ARGNWY7432



PLACE :: NEW DELHI
DATED :: 07.09.2022

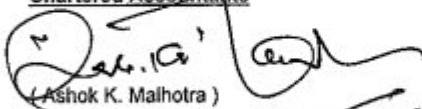

Mrs. Rashmi Misra
President - Founder
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Mrs. Malavika Goyal
Vice - President
VIDYA Integrated Development for Youth And Adults

VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI
CONSOLIDATED SOCIETY ACCOUNT
STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PROGRAMME		GRANT IN AID/DONATION/BANK INTEREST	
Vidya Programme	5,095,118.44	Received during the Year	
Bal Vihar	6,770,018.00	Vidya Programme	5,129,859.03
Bal Vihar - G Fund	351,252.00	Bal Vihar	6,439,155.28
Bridge Course - GGN	1,975,522.00	SVP-SDMC-PPP	499,050.00
Vidya IIT Remedial	834,134.00	Bal Vihar - G Fund	7,992,874.99
Higher Education	179,063.00	Higher Education	270,340.00
SDMC - PTS	2,457,252.00	SDMC - PTS	2,457,252.00
SDMC-PPP	3,000.00	SDMC-PPP	423,350.00
Gurugram STP	379,504.00	SDMC-SV-PPP	2,082,549.00
SDMC - SV - PPP	2,082,549.00	Vidya IIT Remedial	305,596.00
Vidya - Hauz Khas - PPP	1,865,138.00	Vidya - Hauz Khas - PPP	1,865,138.00
Vidya Vocational Programme	1,265,082.00	Vidya Vocational Programme	1,365,082.00
Vidya School	40,579,267.52	Vidya School - Grant/Doantion	43,835,192.00
Vidya Mumbai	31,221,203.94	Vidya Mumbai Programme	29,794,817.00
Vidya Bangalore	25,430,923.92	Vidya Bangalore Programme	15,961,708.32
Vidya Capital Expenditure	6,303,657.00		
Vidya Administration Exp	204,616.90	Corpus Donation	2,100,000.00
		Vidya School - Fee For tution & Transport	9,883,240.00
		Bank Interest	689,971.81
		FDR Interest	8,138,096.88
Corpus Donation T/F to Balance Sheet	2,100,000.00	Other Interest - FDR	432,344.60
		Recovery Of Administrative Overhead	4,260,437.10
		Membership Fee	10,800.00
Excess of Income Over Expenditure	15,453,921.29	Misc. Receipts	614,369.00
Total.....Rs.	144,551,223.01	Total.....Rs.	144,551,223.01


FOR MALHOTRA & ASSOCIATES
F.R.No. - 011338N
Chartered Accountants


(Ashok K. Malhotra)
Prop.
M. No. 089905
UDIN No. - 22089905ARGNWY7432



FOR VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS

PLACE :: NEW DELHI
DATED :: 07.09.2022


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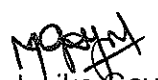
VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS
CONSOLIDATED SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART FOR THE F.Y. 2021-22

S. No.	Name of Assets	Rate	Opening Balance as on 01.04.2021	Assets Purchase upto 30.09.2021	Assets Purchase after 30.09.2021	Total Assets as on 31.03.2022	Depreciation Balance As on 01.04.2021	Depreciation For The Year	Depreciation 31.03.2022	W.D.V. as on 31.03.2022
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	32,437,442.78	1,727,234.00	34,164,676.78	15,545,102.00
3	Furniture & Fixt.	10.00%	4,321,514.50			4,321,514.50	2,401,889.50	191,962.00	2,593,851.50	1,727,663.00
4	Computer & Acc.	40.00%	2,770,940.60		560,590.00	3,331,530.60	2,059,502.60	396,693.00	2,456,195.60	875,335.00
5	Equipments	15.00%	1,366,076.00		238,628.00	1,604,704.00	946,144.00	80,887.00	1,027,031.00	577,673.00
6	Bus & Ambulance	15.00%	3,020,000.00		3,419,301.00	6,439,301.00	2,901,909.00	274,162.00	3,176,071.00	3,263,230.00
7	Electrical Fittings	15.00%	4,020,054.00			4,020,054.00	3,046,614.00	146,016.00	3,192,630.00	827,424.00
8	Lab Equipments	15.00%	577,378.00		49,878.00	627,256.00	454,864.00	25,859.00	480,723.00	146,533.00


 Mrs. Rashmi Misra

President - Founder

VIDYA Integrated Development for Youth And Adults


 Mrs. Malavika Goyal


Vice - President

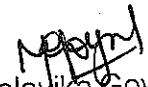
VIDYA Integrated Development for Youth And Adults



B SOCIETY

1	Land-DLF-School	0.00%	749,500.00		749,500.00				749,500.00	
2	Building	10.00%	40,789,079.00		40,789,079.00	24,579,624.00	1,620,945.00	26,200,569.00	14,588,510.00	
3	Furniture & Fixt.	10.00%	3,369,211.50	71,390.00	3,440,601.50	1,095,747.50	230,916.00	1,326,663.50	2,113,938.00	
4	Computer & Acc	40.00%	19,252,339.66	167,940.00	19,420,279.66	9,974,043.66	3,744,906.00	13,718,949.66	5,701,330.00	
4A	Digital Lab	40.00%	2,099,500.00	978,003.00	3,077,503.00	1,494,844.00	437,462.00	1,932,306.00	1,145,197.00	
5	Equipments; Sport	15.00%	4,375,532.15	806,427.00	5,181,959.15	1,655,058.15	468,553.00	2,123,611.15	3,058,348.00	
5A	Kitchen Equipment	15.00%	3,351,500.00	11,500.00	3,363,000.00	251,362.00	465,884.00	717,246.00	2,645,754.00	
6	Bus	15.00%	3,524,002.00		3,524,002.00	1,316,990.00	331,052.00	1,648,042.00	1,875,960.00	
7	Car	15.00%	406,977.00		406,977.00	253,486.00	23,024.00	276,510.00	130,467.00	
8	Shed - Tempo.	50.00%	435,720.00		435,720.00	430,351.00	2,685.00	433,036.00	2,684.00	
Total			161,456,237.19	-	6,303,657.00	167,759,894.19	85,299,872.19	10,168,240.00	95,468,112.19	72,291,782.00



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 AND ADULTS :: DELHI
CONSOLIDATED BALANCE OF FUNDS
SCHEDULE OF UNSPENT BALANCE AS ON 31ST MARCH 2022

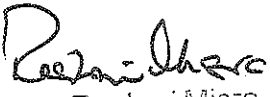
NAME OF PROJECT	OP. BAL. AS On 1.4.2021	GRANT RECE. DURING THE YR	TOTAL 31.03.2022	PROGRAMME EXPENDITURE	ADMIN EXPENSES	CAPITAL EXP PROJECT	TOTAL 31.03.2022	CL. BALANCE 31.03.2022
FOREIGN FUND								
1. VIDYA PROGRAMME	26,954,534.66	3,392,715.59	30,347,250.25	43,491.00	204,616.90	103,550.00	351,657.90	29,995,592.35
2. BAL VIHAR - I	998,262.00	1,439,155.28	2,437,417.28	1,344,779.00	425,239.00		1,770,018.00	667,399.28
3. CDP-PAPPANKALAN	536,768.00	(536,768.00)	-				-	-
4. S.V.P-SDMC-PPP	-	499,050.00	499,050.00				-	499,050.00
5. PUNE PROGRAMME	264,866.00		264,866.00				-	264,866.00
6. VIDYA MUMBAI	8,258,308.79	6,921,024.99	15,179,333.78	4,248,999.00	827,279.00	2,304,301.00	7,380,579.00	7,798,754.78
7. VIDYA BANGALORE	9,015,878.69	7,709,202.00	16,725,080.69	9,126,371.00	244,680.00	355,568.00	9,726,619.00	6,998,461.69
8. VIDYA SCHOOL	23,383,272.55	24,252,529.00	47,635,801.55	8,533,280.06	3,058,150.78	1,504,978.00	13,096,408.84	34,539,392.71
SOCIETY FUND								
1. VIDYA SOCIETY	37,742,978.55	7,692,613.38	45,435,591.93	877,940.20	4,173,687.24	19,066.00	5,070,693.44	40,364,898.49
2. BAL VIHAR	(569,240.69)	5,569,240.69	5,000,000.00	4,788,743.00	211,257.00		5,000,000.00	-
3. HUMAYUN KABIR	550,000.00		550,000.00				-	550,000.00
4. CDP & CC - Okhla	363,096.83	(363,096.83)	-				-	0.00
5. BAL VIHAR - Gen. Fund	0.00	8,136,244.99	8,136,244.99		351,252.00		351,252.00	7,784,992.99
6. BRIDGE Course - GGN	1,975,522.00	-	1,975,522.00	1,712,803.00	262,719.00		1,975,522.00	0.00



Mrs. Rashmi Misra
President - Founder
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Mrs. Malavika Goyal
Vice - President
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7. GURUGRAM - STP	624,580.00	-	624,580.00	297,010.00	82,494.00		379,504.00	245,076.00
8. HIGHER Education	1,231,399.00	290,251.00	1,521,650.00	179,063.00			179,063.00	1,342,587.00
9. SDMC PTS	(351,356.00)	2,808,608.00	2,457,252.00	2,123,883.00	333,369.00		2,457,252.00	-
10. SDMC - PPP - Hauz K	2,545,945.62	1,865,138.00	4,411,083.62	1,628,056.00	237,082.00	71,390.00	1,936,528.00	2,474,555.62
11. VIDYA DEEP IIT P	107,585.00	(107,585.00)	-				-	-
12. SDMC - SV - PPP	(115,299.53)	2,197,848.53	2,082,549.00	1,815,932.00	266,617.00		2,082,549.00	-
13. SDMC - PPP	-	423,350.00	423,350.00		3,000.00		3,000.00	420,350.00
14. VIDYA - VOCATIONAL	19,165.36	1,415,314.00	1,434,479.36	1,107,102.00	157,980.00		1,265,082.00	169,397.36
15. IIT Remedial	911,097.00	305,596.00	1,216,693.00	735,714.00	98,420.00		834,134.00	382,559.00
16. VIDYA MUMBAI	22,971,165.35	24,245,583.00	47,216,748.35	22,973,302.00	3,171,623.94	560,384.00	26,705,309.94	20,511,438.41
17. VIDYA BANGALORE	20,738,342.59	11,144,484.97	31,882,827.56	15,176,007.00	883,865.92	163,302.00	16,223,174.92	15,659,652.64
18. VIDYA SCHOOL	58,116,474.68	35,250,723.42	93,367,198.10	20,059,250.56	8,928,586.12	1,221,118.00	30,208,954.68	63,158,243.42
TOTAL..... Rs.	216,273,346.45	144,551,223.01	360,824,569.46	96,771,725.82	23,921,918.90	6,303,657.00	126,997,301.72	233,827,267.74


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



VIDYA INTEGRATED DEVELOPMENT FOR YOUTH AND ADULTS :: DELHI
CONSOLIDATED SOCIETY ACCOUNT
SCHEDULE OF CASH & BANK AS ON 31ST MARCH 2022

S.No. Particulars	AMOUNT	AMOUNT
<u>CLOSING BALANCE</u>		
1 FCRA ACCOUNT		
Security Telephone, Copier & Advance		21,162.00
FDR With Bank		
With HDFC	1,963,547.44	
With Canara Bank	7,428,119.00	
With SBI - Mumbai Fdr	7,831,724.79	
With SBI - Bangalore Fdr	8,232,786.71	
With SBI	15,822,111.00	41,278,288.94
Intt. Accrued on FDR		927,470.83
With SBI - FCRA Sub A/C - 1617		2,306,046.45
With SBI - Main FCRA A/C - 39915436531		1,899,972.47
Vidya Mumbai Advance		(32,970.01)
With Bangalore - Advance		(1,234,325.02)
TDS Receivable		1,058,478.44
Total.....Rs.		46,224,124.10
2 VIDYA SCHOOL		
FDR		
FDR With Canara Bank	6,583,927.00	
With HDFC Bank	2,977,259.84	
With SBI	7,018,862.00	16,580,048.84
Intt. Accrued on FDR		292,578.00
SBI A/C No 39850		18,058,270.78
Gratuity Fund		741,212.99
Amount Payable		(1,148,775.00)
Tds Receivable		16,057.10
Total.....Rs.		34,539,392.71
1 SOCIETY ACCOUNT		
Security Telephone & Advance		52,000.00
FDR With Bank		
Gratuity	190,967.00	
Mumbai	16,963,764.16	
Bangalore	18,074,130.97	
Canara Bank	19,371,238.00	
SBI	5,032,803.00	
HDFC	18,133,387.00	77,766,290.13
Intt. Accrued on FDR		911,065.32
With SBI - Higher Education		1,038,481.28
With SBI - IIT Delhi		5,978,297.40
With HDFC Bank		5,648,464.47
With Yes Bank - NIOS		58,243.00
Security Deposits		1,030,010.00
With Bangalore - Advance		(2,414,478.33)
With Mumbai - Advance		2,652,664.25
Liabilities		(2,347,374.00)
TDS Receivable		(468,156.01)
Total.....Rs.		89,905,507.51



M. Malavika

Mrs. Malavika Goyal
Vice - President

VIDYA Integrated Development for Youth And Adults

Rashmi Misra

Mrs. Rashmi Misra
President - Founder

VIDYA Integrated Development for Youth And Adults

2 VIDYA SCHOOL

FDR

With HDFC Bank	2,133,659.00	
With Canara Bank	44,035,609.00	
With SBI	<u>8,815,203.00</u>	54,984,471.00
Intt. Accrued on FDR		1,852,503.35
With Canara Bank		12,079,201.26
With HDFC Bank		21,159.00
Advance Sponsorship		(9,421,578.31)
Tds Receivable		260,637.60
Vidya BGR		600,000.00
Fee Receivable		<u>2,781,849.52</u>
Total.....Rs.		<u>63,158,243.42</u>

GRAND TOTAL.....Rs.


233,827,267.74




Mrs. Rashmi Misra

President - Founder

VIDYA Integrated Development for Youth And Adults


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 from 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

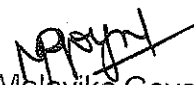
a. Foreign currencies transactions are recorded on initial recognition in the reporting currency by applying to the foreign currency amount the exchange rate prevailing at the date of transaction on the grant received.

VII. TERMINAL/RETIREMENT BENEFITS.

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



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



Mrs. Malavika Goyal
Vice - President
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