



DECLARATION CERTIFICATE BY CHIEF FUNCTIONARY FOR BLOCK YEAR
2021-22

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the Foreign Contribution has been utilized for the purpose(s) for which the association has been registered or prior permission obtained, to the best of my knowledge. I have not concealed or suppressed any fact.

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

Signature of the Chief Functionary
(Name of the Chief Functionary
And Seal of the Organisation)

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



CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

UDIN No. – 22089905ARGNKG2228

I/We have audited the accounts of **VIDYA INTEGRATED DEVELOPMENT FOR YOUTH AND ADULTS, S-162A, PANCHSHEEL PARK, NEW DELHI – 110017, SOCIETY REGD. NO. – S-21626, DELHI, 11/01/1991, FCRA Regd. No. – 231650839** dated 05/06/1997 for the financial year ending 31st March, 2022 and examined all relevant books and vouchers and certify that according to audited accounts.

- I) The brought forward Foreign Contribution at the beginning of the year was **Rs. 69,411,890.69**.
- II) Foreign Contribution of worth **Rs. 40,121,971.87** was received by the association during the financial year 2021-2022.
- III) Interest accrued on foreign contribution **Rs. 2,863,483.99** and other income of **Rs. 691,453.00** derived from foreign contribution was received by the Association during the financial year 2021-2022.
- IV) The balance of unutilised foreign contribution with the association at the end of the financial year 2021-2022 was **Rs. 80,763,516.81**.
- V) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with Rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- VI) The Information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by me/us.
- VII) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.


For & on Behalf of

Malhotra & Associates,

Firm Regd. No. – 011338N

Chartered Accountants

309, Delhi Chamber, 3453, Delhi Gate

New Delhi -110002

Membership No. 089905



Place :: New Delhi

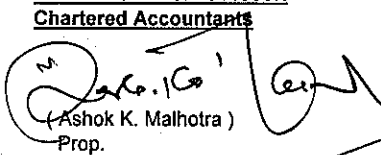
Dated:: 07.09.2022

VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31ST MARCH, 2022

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|-----------------------|---------------------------------|-----------------------|
| CAPITAL FUND | | FIXED ASSETS | 40,280,094.00 |
| Op. Balance | 38,854,510.00 | (As per Schedule 'A' Attached) | |
| Add : Addition During the Yr. | 4,268,397.00 | | |
| Less : Depreciation | <u>2,842,813.00</u> | | |
| | 40,280,094.00 | | |
| GENERAL FUND : Op. Bal. | 69,411,890.69 | CURRENT ASSETS | |
| Add : Excess of Income Over Expenditure | <u>11,351,626.12</u> | Security - Telephone & Advance | 21,162.00 |
| | 80,763,516.81 | F.D.R. With Bank | 57,858,337.78 |
| | | With Bank FDR - Intt. Accrued | 1,220,048.83 |
| | | With S.B.I. Sub FCRA A/C - 1617 | 2,306,046.45 |
| | | With SBI-Main FCRA-6531 | 1,899,972.47 |
| | | With SBI - 39850 | 18,058,270.78 |
| | | With Vidya Mumbai Advance | (32,970.01) |
| | | With Vidya Bangalore Advance | (1,234,325.02) |
| | | Gratuity Fund | 741,212.99 |
| | | Advance | (1,148,775.00) |
| | | Tds Receivable | <u>1,074,535.54</u> |
| | | | 80,763,516.81 |
| CURRENT LIABILITIES | | | |
| Total.....Rs. | 121,043,610.81 | Total.....Rs. | 121,043,610.81 |


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


FOR VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS


(Ashok K. Malhotra)
Prop.
M. No. 089905
UDIN No. - 22089905ARGNKG2228



PLACE :: NEW DELHI
DATED :: 07.09.2022


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

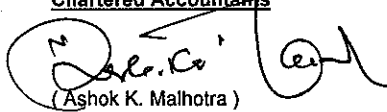

Mrs. Malavika Goyal
Vice - President
VIDYA Integrated Development for Youth And Adults

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

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-----------------------------------|----------------------|--|----------------------|
| BAL VIHAR | 1,770,018.00 | GRANT IN AID | |
| Educational Programme | | Received during the Year | |
| VIDYA SCHOOL | | Grant - School-FCRA | 15,510,560.00 |
| Honorarium | 5,668,329.00 | Bal Vihar | 1,439,155.28 |
| Nutrition & Medical | 1,005,247.00 | SVP-SDMC - PPP | 499,050.00 |
| Unifrom | 226,185.00 | Donation For Vidya School | 8,047,561.00 |
| Teaching Aids | 226,742.00 | Donation For Vidya's Programme | 1,052,116.59 |
| Sports 7 Cultural Activities | 73,080.00 | Donation For Vidya's Mumbai Programme | 6,447,362.00 |
| Programme Exp. Inc. Covid - 19 | 578,828.06 | Donation For Vidya's Bangalore Programme | 7,126,167.00 |
| Transport | 754,869.00 | Bank Interest - FCRA | 328,531.00 |
| Contingencies | 265.20 | Bank & FDR Interest | 2,534,952.99 |
| Consultancy & Audit Fee | | Misc. Receipts | 186,497.00 |
| Travel & Conveyance | 107,988.00 | Recovery Of Admin Overheads | 504,956.00 |
| DLF & Estate Maintenance Chg | 519,852.00 | | |
| Operational Exp. | 1,952,566.58 | | |
| Lease Rent & Tax | 477,479.00 | | |
| Assets Purchased | 1,504,978.00 | | |
| | 13,096,408.84 | | |
| VIDYA'S PROGRAMME | | | |
| Vidya Mumbai Programme | 5,076,278.00 | | |
| Vidya FCRA Programme | 43,491.00 | | |
| Vidya Bangalore Programme | 9,371,051.00 | | |
| Vidya FCRA Capital Exp | 2,763,419.00 | | |
| Vidya Administration Exp. | 204,616.90 | | |
| | 17,458,855.90 | | |
| Excess Of Income Over Expenditure | 11,351,626.12 | | |
| Total.....Rs. | 43,676,908.86 | Total.....Rs. | 43,676,908.86 |


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

FOR VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS


(Ashok K. Malhotra)
Prop.
M. No. 089905
UDIN No. - 22089905ARGNKG2228



PLACE :: NEW DELHI
DATED :: 07.09.2022


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

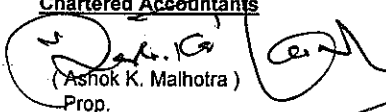

Mrs. Malavika Goyal
Vice - President
VIDYA Integrated Development for Youth And Adults

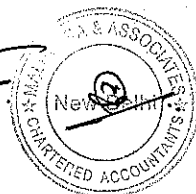
VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT
STATEMENT OF RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|-----------------------|---------------------------------|-----------------------|
| OPENING BALANCE | 69,411,890.69 | BAL VIHAR | |
| As on 01.04.2021 | | Educational Programme | 1,770,018.00 |
| GRANT IN AID | | VIDYA SCHOOL | |
| Received during the Year | | Honorarium | 5,668,329.00 |
| Grant - School-FCRA | 15,510,560.00 | Nutrition & Medical | 1,005,247.00 |
| Bal Vihar | 1,439,155.28 | Unifrom | 226,185.00 |
| SVP-SDMC - PPP | 499,050.00 | Teaching Aids | 226,742.00 |
| Donation For Vidya School | 8,047,561.00 | Sports & Cultural Activities | 73,080.00 |
| Donation For Vidya's Programme | 1,052,116.59 | Programme Exp. Inc. Covid - 19 | 578,828.06 |
| Donation For Vidya's Mumbai Programme | 6,447,362.00 | Transport | 754,869.00 |
| Donation For Vidya's Bangalore Programme | 7,126,167.00 | Contingencies | 265.20 |
| Bank Interest - FCRA | 328,531.00 | Consultancy & Audit Fee | |
| Bank & FDR Interest | 2,534,952.99 | Travel & Conveyance | 107,988.00 |
| Misc. Receipts | 186,497.00 | DLF & Estate Maintenance Chg | 519,852.00 |
| Recovery Of Admin Overheads | 504,956.00 | Operational Exp. | 1,952,566.58 |
| | | Lease Rent & Tax | 477,479.00 |
| | | Assets Purchased | 1,504,978.00 |
| | | | 13,096,408.84 |
| | | VIDYA's PROGRAMME | |
| | | Vidya Mumbai Programme | 5,076,278.00 |
| | | Vidya FCRA Programme | 43,491.00 |
| | | Vidya Bangalore Programme | 9,371,051.00 |
| | | Vidya FCRA Capital Exp. | 2,763,419.00 |
| | | Vidya Administration Exp. | 204,616.90 |
| | | | 17,458,855.90 |
| | | CLOSING BALANCE | |
| | | Security - Telephone & Advance | 21,162.00 |
| | | F.D.R. With Bank | 57,858,337.78 |
| | | With Bank FDR - Intt. Accrued | 1,220,048.83 |
| | | With S.B.I. Sub FCRA A/C - 1617 | 2,306,046.45 |
| | | With SBI-Main FCRA-6531 | 1,899,972.47 |
| | | With SBI - 39850 | 18,058,270.78 |
| | | With Vidya Mumbai Advance | (32,970.01) |
| | | With Vidya Bangalore Advance | (1,234,325.02) |
| | | Gratuity Fund | 741,212.99 |
| | | Advance | (1,148,775.00) |
| | | Tds Receivable | 1,074,535.54 |
| | | | 80,763,516.81 |
| Total.....Rs. | 113,088,799.55 | Total.....Rs. | 113,088,799.55 |


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

FOR VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS


(Ashok K. Malhotra)
Prop.
M. No. 089905
UDIN No. - 22089905ARGNKG2228



PLACE :: NEW DELHI
DATED :: 07.09.2022


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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. 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 |
|--------------|---------------------|--------|----------------------------------|---------------------------------|----------------------------------|-------------------------------|---------------------------------------|---------------------------|-------------------------|-------------------------|
| 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 |
| Total | | | 83,102,875.88 | | 4,268,397.00 | 87,371,272.88 | 44,248,365.88 | 2,842,813.00 | 47,091,178.88 | 40,280,094.00 |

Rashmi Misra

Mrs. Rashmi Misra
President - Founder

VIDYA Integrated Development for Youth And Adults

Malavika Goyal

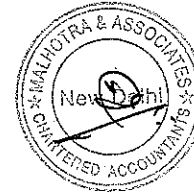
Mrs. Malavika Goyal
Vice - President

VIDYA Integrated Development for Youth And Adults



VIDYA INTEGRATED DEVELOPMENT FOR YOUTH AND ADULTS :: DELHI
FOREIGN CONTRIBUTION ACCOUNT
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 |
| Total | Rs. 69,411,890.69 | 43,676,908.86 | 113,088,799.55 | 23,296,920.06 | 4,759,965.68 | 4,268,397.00 | 32,325,282.74 | 80,763,516.81 |

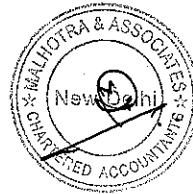


Rashmi Misra
Mrs. Rashmi Misra
President - Founder
VIDYA Integrated Development for Youth And Adults

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

VIDYA INTEGRATED DEVELOPMENT FOR YOUTH AND ADULTS :: DELHI
FCRA 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. | | <u>46,224,124.10</u> |
| 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. | | <u>34,539,392.71</u> |
| GRAND TOTAL.....Rs. | | <u>80,763,516.81</u> |



Rashmi Misra

Mrs. Rashmi Misra
President - Founder

VIDYA Integrated Development for Youth And Adults

Malavika Goyal

Mrs. Malavika Goyal
Vice - President

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