



**DECLARATION CERTIFICATE BY CHIEF FUNCTIONARY FOR BLOCK YEAR  
2019-20**

**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 :: 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

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

**VIDYA INTEGRATED DEVELOPMENT FOR YOUTH AND ADULTS**

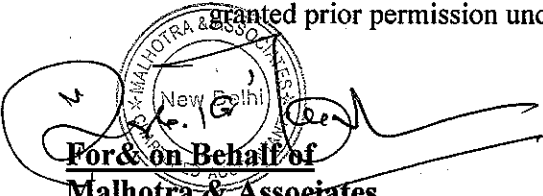
Registered Address: S-162 A, Panchsheel Park, New Delhi -110017, Phone: 011-26011490  
Correspondence Address: S-Block, Plot No. 3126, DLF Phase -III, Sector - 24, Gurgaon-122002  
Phone: 0124-4049559 E-mail: office@vidya-india.org Website: www.vidya-india.org

**CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT**

**UDIN No. – 20089905AAAACA4509**

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 31<sup>st</sup> March, 2020 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. 60,643,929.07**.
- II) Foreign Contribution of worth **Rs. 35,036,394.92** was received by the association during the financial year 2019-2020.
- III) Interest accrued on foreign contribution **Rs. 2,942,611.49** and other income of **Rs. 1,214,446.45** derived from foreign contribution was received by the Association during the financial year 2019-2020.
- IV) The balance of unutilised foreign contribution with the association at the end of the financial year 2019-2020 was **Rs. 63,471,426.25**.
- 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:: 16.09.2020**

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	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>		
<b>GENERAL FUND : Op. Bal.</b>	60,643,929.07	<b>CURRENT ASSETS</b>	
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
<b>CURRENT LIABILITIES</b>			
<b>Total.....Rs.</b>	<b>104,651,583.25</b>	<b>Total.....Rs.</b>	<b>104,651,583.25</b>

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
<b>PPP - Hauz Khas Programme</b>	1,641,448.00	<b>GRANT IN AID</b>	
Honorarium & Other Programme		Received during the Year	
		CAF - Sarvpriya Vihar	300,789.84
<b>MONSOON's OKHLA &amp; C.D.P. PROJECT</b>	124,010.00	Monsoon Trust, UK - Okhla & CDP Proj.	220,843.00
Honorarium/Con./Supervision		Bal Vihar	309,475.00
<b>VIDYA SCHOOL</b>		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		
<b>VIDYA's PROGRAMME</b>			
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		
<b>SIKRI TRUST - SDMC - SV Prog</b>	1,441,470.16		
<b>CAF - Sarvpriya Vihar - Prog.</b>	300,789.84		
Excess Of Income Over Expenditure	2,827,497.18		
<b>Total.....Rs.</b>	<b>39,193,452.86</b>	<b>Total.....Rs.</b>	<b>39,193,452.86</b>

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

**FOR VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS**

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

PLACE :: NEW DELHI  
DATED :: 16.09.2020

*Rashmi Misra*  
Mrs. Rashmi Misra  
President - Founder

*Malavika Goyal*  
Mrs. Malavika Goyal  
Vice - President

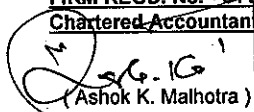
VIDYA Integrated Development for Youth And Adults


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

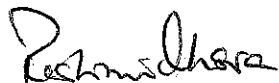
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b> As on 01.04.2019	60,643,929.07	<b>PPP - Hauz Khas Programme</b> Honorarium & Other Programme	1,641,448.00
<b>GRANT IN AID</b> Received during the Year		<b>MONSOON's OKHLA &amp; C.D.P. PROJECT</b> Honorarium/Con./Supervision	124,010.00
CAF - Sarvpriya Vihar	300,789.84	<b>VIDYA SCHOOL</b> Honorarium	3,783,416.00
Monsoon Trust, UK - Okhla & CDP Proj. Bal Vihar	220,843.00	Nutrition & Medical	2,394,969.00
PPP - Hauz Khas	309,475.00	Uniform	353,899.00
Donation For Vidya School	1,589,210.16	Teaching Aids	428,168.00
Donation For Vidya's Programme	7,634,390.46	Sports 7 Cultural Activities	125,662.00
Donation For Vidya's Mumbai Programme	434,197.46	Programme Exp.	247,848.00
Donation For Vidya's Bangalore Programme	13,467,406.00	Transport	692,368.00
Bank Interest - FCRA	434,829.00	Contingencies	13,150.50
Bank & FDR Interest	2,507,782.49	Consultancy & Audit Fee	4,165.00
Misc. Receipts	366,912.45	Travel & Conveyance	61,644.00
Recovery Of Admin Overheads	847,534.00	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
		<b>VIDYA's PROGRAMME</b> 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
		<b>SIKRI TRUST - SDMC - SV Prog</b>	1,441,470.16
		<b>CAF - Sarvpriya Vihar - Prog.</b>	300,789.84
		<b>CLOSING BALANCE</b> 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
<b>Total.....Rs.</b>	<b>99,837,381.93</b>	<b>Total.....Rs.</b>	<b>99,837,381.93</b>

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


**FOR VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS**

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



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

PLACE :: NEW DELHI  
DATED :: 16.09.2020

  
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
<b>Total</b>			<b>82,235,468.88</b>		<b>594,407.00</b>	<b>82,829,875.88</b>	<b>38,671,242.88</b>	<b>2,978,476.00</b>	<b>41,649,718.88</b>	<b>41,180,157.00</b>

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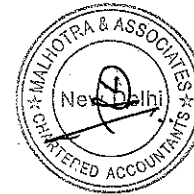


**VIDYA INTEGRATED DEVELOPMENT FOR YOUTH AND ADULTS :: DELHI**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**SCHEDULE OF UNSPENT BALANCE AS ON 31ST MARCH 2020**

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
<b>FOREIGN FUND</b>								
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
<b>Total .....</b>	<b>60,643,929.07</b>	<b>39,193,452.86</b>	<b>99,837,381.93</b>	<b>30,332,225.63</b>	<b>5,439,323.05</b>	<b>594,407.00</b>	<b>36,365,955.68</b>	<b>63,471,426.25</b>

*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
<b><u>CLOSING BALANCE</u></b>		
<b>1 FCRA ACCOUNT</b>		
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
<b>Total.....Rs.</b>		<b><u>43,598,091.50</u></b>
<b>2 VIDYA SCHOOL</b>		
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
<b>Total.....Rs.</b>		<b><u>19,873,334.75</u></b>
<b>GRAND TOTAL.....Rs.</b>		<b><u>63,471,426.25</u></b>

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

*M. Malavika Goyal*  
**Mrs. Malavika Goyal**  
 Vice - President  
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