
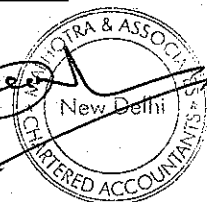


**VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI**  
**CONSOLIDATED SOCIETY ACCOUNT**  
**BALANCE SHEET AS ON 31.03.2019**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>	74,181,529.00
Op. Balance	135,326,219.35		( As per Schedule 'A' Attached )	
Add : Addition During the Yr.	6,630,870.00			
Less : Depeciation	67,775,560.35	74,181,529.00		
<b>CORPUS-HUMAYUN KABIR-Op.</b>		550,000.00	<b>CURRENT ASSETS</b>	
Addition	500,000.00	1,050,000.00	Security - Telephone & Advance	96,962.20
<b>ENDOWMENT FUND - Op. Bal</b>		2,500,000.00	F.D.R. With Bank	123,561,353.90
From London women's Clinic			Fdr Interest Accrued	5,362,241.85
<b>GENERAL FUND : Op. Bal.</b>		149,579,372.00	With SBI - Higher Education	464,115.78
Add : Excess of Income Over Expenditure	18,800,925.53	168,380,297.53	With SBI - IIT Delhi	6,509,029.88
<b>CURRENT LIABILITIES</b>			With Yes Bank	3,641,583.00
Advance Receipts School	7,778,000.00		With Canara Bank - School	4,114,620.05
Retention Money	50,161.00		With SBI - School	3,386,464.68
Security Deposit & Others	123,800.00		With City Bank - Building	8,066.18
Caution Money	1,037,890.00	8,989,851.00	With SBI - FCRA A/C	4,711,311.68
			With HDFC Bank	959,722.04
			With YES Bank NOIS	50,000.00
			Security Deposits	1,049,500.00
			Vidya Mumbai - Advance	8,987,539.25
			Vidya Bangalore Advance	13,770,817.94
			Fee Receivable	1,022,327.00
			Grauity - FDR	932,179.99
			Tds Receivable	2,292,313.11
				180,920,148.53
<b>Total.....Rs.</b>	<b>255,101,677.53</b>	<b>Total.....Rs.</b>	<b>255,101,677.53</b>	


**FOR MALHOTRA & ASSOCIATES**  
Chartered Accountants

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



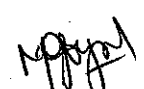
PLACE :: NEW DELHI  
DATED :: 18.09.2019

**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

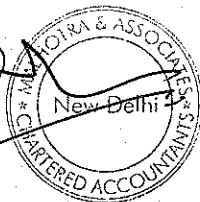
**VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS :: NEW DELHI**  
**CONSOLIDATED SOCIETY ACCOUNT**  
**STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>PROGRAMME</b>		<b>GRANT IN AID/DONATION/BANK INTEREST</b>	
Vidya Programme	3,986,592.33	Received during the Year	
Bal Vihar	9,048,063.69	Vidya Programme	913,125.80
Monsoon Okhla CDP		Bal Vihar	9,376,289.00
CDP - Fena Trust Okhla	1,203,352.28	SDMC - PPP	366,500.00
CDP - Pappankalan	1,523,938.00	CDP - Fena Trust Okhla	399,779.00
Bridge Course - GGN	1,211,646.00	CDP - Pappankalan	1,646,632.00
Vidya Deep IIT Programme	504,955.40	Bridge Course - GGN	2,514,131.40
Vidya IIT Remedial	678,707.00	Higher Education	239,270.00
SDMC - PPP	155,991.00	SDMC - PTS	3,514,152.00
Higher Education	213,852.50	Computer Centre - Okhla	500,000.00
SDMC - PTS	3,140,678.00	Sikri Trust - SDMC	2,403,180.00
Computer Centre - Okhla	106,800.00	Vidya Deep IIT Programme	924,795.40
STP-Munirka	336,873.00	STP-Munirka	722,419.00
Sikri Trust - SDMC	1,422,374.00	Vidya IIT Remedial	1,515,190.00
STP-Pappankalan	713,810.00	Vidya - Vilgro - Hauz Khas	1,880,000.00
Vidya - Vilgro Hauz Khas	1,740,527.00	Vidya Vocational Programme	1,362,006.00
Vidya School	39,889,028.39	Vidya School - Grant/Doantion	28,518,522.56
Vidya Mumbai	34,646,055.15	Vidya School - Fee For tution & Transport	9,167,439.00
Vidya Bangalore	16,049,181.70	Vidya Mumbai Programme	29,435,613.00
Vidya Vocational Programme	1,331,325.64	Vidya Bangalore Programme	23,333,412.96
Corpus Donation	500,000.00	Corpus Donation	500,000.00
		Bank Interest	814,717.00
		FDR Interest	8,961,905.72
		Interest on IT Refund	
		Recovery Of Administrative Overhead	4,726,562.00
		Membership Fee	
Excess of Income Over Expenditure	18,800,925.53	Misc. Receipts	3,469,034.77
<b>Total.....Rs.</b>	<b>137,204,676.61</b>	<b>Total.....Rs.</b>	<b>137,204,676.61</b>

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

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

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



PLACE :: NEW DELHI  
DATED :: 18.09.2019

*Rashmi Misra*

**Mrs. Rashmi Misra**  
President - Founder

VIDYA Integrated Development for Youth And Adults

*Mrs. Malavika Goyal*

**Mrs. Malavika Goyal**  
Vice - President

VIDYA Integrated Development for Youth And Adults

**VIDYA INTEGRATED DEVELOPMENT FOR YOUTH & ADULTS**  
**CONSOLIDATED SCHEDULE OF FIXED ASSETS AND DEPRECIATION CHART FOR THE FY. 2018-19**

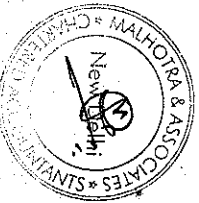
No	Name of Assets	Rate	Opening Balance as on 01.04.2018	Assets Purchase upto 30.09.2018	Assets Purchase after 30.09.2018	Total Assets as on 31.03.2019	Depreciation Balance As on 01.04.2018	Depreciation For The Year	Depreciation 31.03.2019	W.D.V. as on 31.03.2019
<b>A FCRA</b>										
1	Land-DLF-School	0.00%	17,317,134.00			17,317,134.00				17,317,134.00
2	Building	10.00%	49,624,563.78		85,215.00	49,709,778.78	26,021,322.78	2,364,585.00	28,385,907.78	21,323,871.00
3	Furniture & Fixt.	10.00%	4,038,591.50		205,686.00	4,244,277.50	1,713,111.50	242,786.00	1,955,897.50	2,288,380.00
4	Computer & Acc.	40.00%	2,078,639.60		47,705.00	2,126,344.60	1,256,078.60	338,565.00	1,594,643.60	531,701.00
5	Equipments	15.00%	1,077,577.00		142,925.00	1,220,502.00	735,700.00	62,000.00	797,700.00	422,802.00
6	Bus	15.00%	3,020,000.00			3,020,000.00	2,827,709.00	28,844.00	2,856,553.00	163,447.00
7	Electrical Fittings	15.00%	4,020,054.00			4,020,054.00	2,434,971.00	237,762.00	2,672,733.00	1,347,321.00
8	Lab Equipments	15.00%	577,378.00			577,378.00	377,884.00	29,924.00	407,808.00	169,570.00

*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



**B SOCIETY**

1 Land-DLF-School	0.00%	749,500.00						749,500.00	
2 Building	10.00%	39,223,569.00	1,484,185.00	40,707,754.00	18,650,006.00	2,131,565.00	20,781,571.00	19,926,183.00	
3 Furniture & Fixt.	10.00%	2,409,499.50	3,100.00	93,175.00	2,505,774.50	421,863.50	203,733.00	625,596.50	
4 Computer & Acc	40.00%	6,603,536.82	2,012,252.00	8,615,788.82	3,396,382.82	1,685,312.00	5,081,694.82	3,534,094.00	
4A Digital Lab	40.00%		2,099,500.00	2,099,500.00		419,900.00	419,900.00	1,679,600.00	
5 Equipments	15.00%	2,243,477.15	15,162.00	441,965.00	2,700,604.15	666,979.15	271,896.00	938,875.15	
6 Bus	15.00%	1,500,002.00		1,500,002.00	497,531.00	150,371.00	647,902.00	852,100.00	
7 Car	15.00%	406,977.00		406,977.00	157,042.00	37,490.00	194,532.00	212,445.00	
8 Shed - Tempo.	50.00%	435,720.00		435,720.00	392,772.00	21,474.00	414,246.00	21,474.00	
<b>Total</b>		<b>135,326,219.35</b>	<b>18,262.00</b>	<b>6,612,608.00</b>	<b>141,957,089.35</b>	<b>59,549,353.35</b>	<b>8,226,207.00</b>	<b>67,775,560.35</b>	<b>74,181,529.00</b>



Mrs. Rashmi Misra

President - Founder

VIDYA Integrated Development for Youth And Adults



Mrs. Malavika Goyal

Vice - President

VIDYA Integrated Development for Youth And Adults

