

VII BHAWAN SOCIETY UDAIPUR (A.J.)

FCRA Registration No. 125690033

RECEIPT AND PAYMENT ACCOUNT FCRA FUNDS FOR THE YEAR ENDED ON 31ST MARCH 2018

AMOUNT	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
31.03.17		31.03.18		31.03.18
4,880,688.76	To Opening Cash & Bank Balances	6,074,593.23	By Utilisation of Grants	8,932,617.91
5,169,223.60	To Grants received	7,638,831.86	By Decrease in Sundry Paybles	35,483.84
278,094.00	To Other Funds Received	400,937.00	By increase in Sundry Receivable	6,421.00
742,080.65	To Increase in Sundry Payables		By Closing Cash & Bank Balances	5,139,839.34
11,070,087.01		14,114,362.09		14,114,362.09

INCOME AND EXPENDITURE ACCOUNT OF FCRA FOR THE YEAR ENDED ON 31ST MARCH 2018

AMOUNT	EXPENDITURE	AMOUNT	INCOME	AMOUNT
31.03.17		31.03.17		31.03.18
4,989,494.78	Grant Utilized	8,932,617.91	Unspent Grant	5,287,201.58
5,287,201.58	Unspent Grant	4,394,352.53	Grant Received	7,638,831.86
10,276,696.36		13,326,970.44	Other Funds Received	400,937.00
				13,326,970.44

BALANCE SHEET OF FCRA FOR THE YEAR ENDED ON 31ST MARCH 2018

AMOUNT	LIABILITIES	AMOUNT	ASSETS	AMOUNT
31.03.17		31.03.18		31.03.18
148,755.00	Grant/ Donation Capitalised	463,311.00	Fixed Assets : Furniture & Equipments	337,243.00
796,390.65	Sundry Payables	760,906.81	Fixed Assets : Vehicle	126,068.00
5,287,201.58	Unspent Grant	4,394,352.53	Sundry Receivables	10,420.00
			Security Deposit	5,000.00
			Cash & Bank Balances	
			Cash	5,588.00
			State Bank of India	1,191,911.34
6,232,347.23		5,618,570.34	Fixed Deposits	3,942,340.00
				5,618,570.34

For Vidya Bhawan Society

Akhil Trivedi
Akhil Trivedi
Chief Finance Officer

Date : 22.10.2018
Place : Udaipur

As per our report of even date for
Shashi Kant Mehta & Co.
Chartered Accountants
Firm Reg. No. 002564C

Ajay S Mehta
Ajay S Mehta
President

Suraj Jacob
Suraj Jacob
Mukhya Sanchalak



Mem. No. 071384

VIDYA BHAWAN SOCIETY UDAIPUR (RAJ.)

ACCOUNT OF FCRA FOR THE YEAR ENDED 31ST MARCH 2018

FCRA Registration No. 125690033

Name of Project	Purpose	Unspent grant as on 01.04.17	Grant received 2017-18	Other Funds Received 2017-18	Total Funds available	Grant utilized	Unspent grant as on 31.03.18
A Australian Center for International Agricultural Research Project, Australia	Improved Village scale groundwater recharge and management for agriculture and livelihood	500,290.00	834,301.00	-	1,334,591.00	562,549.00	772,042.00
B Veronika Hofmann, M.A. Maecnata Management, Herzogstr 60 80803 Munchen, Germany Maecnata Project, Germany	For Empowerment of Elected Women Representatives of Panchayatiraj	56,775.00			56,775.00		56,775.00
C Give Foundation, USA	Donation for Student	-	1,493.81		1,493.81	1,493.81	-
D Give Foundation, USA	Donation for VBSSS, Hostel Building (Aravali Sadan)		1,362,202.05		1,362,202.05		1,362,202.05
E Astrid and Toni Schmid Stiftung, Germany	Donation for School Building	733,016.00			733,016.00		733,016.00
F Kerin Riehl, Viena, Austria	Donation for Student		121,000.00		121,000.00	61,000.00	60,000.00
G Andrea Uhlmann, Hewlett-Packard GMBH	Donation for Student		11,200.00		11,200.00	11,200.00	-
H Sudha Nahar, Gyan Gastroenterology L/c 47 Angus Ln, Warren, NJ 07059, USA		60,911.00			60,911.00		60,911.00
I John Macauslan UK	VB Campaign	96,450.00			96,450.00		96,450.00
J Douglas Z. Wick, Bayerly Hills, California, USA	Donation for Student	102,760.00			102,760.00	25,000.00	77,760.00
K Seva Mandir, Udaipur	Remedial classes/academic support of Bagecha Scholars (General Scholarship Fund)		220,760.00		220,760.00	61,283.00	159,477.00
L Professional Assistance for Development Action (PRADAN)	Empowerment of Rural Community for improve Primary School Education	779,436.00	2,000,000.00		2,779,436.00	5,345,335.00	(2,565,899.00)
E-IA Kailash Colony New Delhi-110048	Australia Mining workshop		212,528.00		212,528.00	212,528.00	-
M CSIRO-Australia			2,795,942.00		2,795,942.00	2,522,229.10	273,712.90
N DSM project			79,405.00	400,937.00	3,437,905.58	130,000.00	3,307,905.58
O Establishment		2,957,563.58					
Total		5,287,201.58	7,638,831.86	400,937.00	13,326,970.44	8,932,617.91	4,394,352.53

For Vidya Bhawan Society

Akhil Trivedi
Akhil Trivedi
Chief Finance Officer

Date : 22.10.2018
Place : Udaipur

Suraj Jacob
Suraj Jacob
Mukhya Sanchalak

Ajay S Mehta
Ajay S Mehta
President

Shantanu
Shantanu Mehta & Co.
Chartered Accountants
UDAIPUR
CA S.K.Mehta
Proprietor
Mem. No. 071384