

VIDYA BHAWAN SOCIETY UDAIPUR (RAJ.)

ACCOUNT OF FCRA FOR THE YEAR ENDED 31ST MARCH 2019

FCRA Registration No. 125690033


Name of Project	Purpose	Unspent grant as on 01.04.18	Grant received/ Transferred 2018-19	Other Funds Received 2018-19	Total Funds available	Grant utilized/ Transferred	Unspent grant as on 31.03.19
Australian Center for International Agricultural Research Project, Australia	Improved Village scale groundwater recharge and scale	772,042.00	197,200.00	-	969,242.00	-	969,242.00
Veronika Hofmann, M.A. Maecnata Management, Herzogstr 60 80803 Munchen, Germany	For Empowerment of Elected Women Representatives of Panchayatiraj	56,775.00	-	-	56,775.00	56,775.00	-
Maecnata Project, Germany	Donation for Student	-	-	-	-	-	-
Give Foundation, USA	Donation for VBSSS, Hostel Building (Aravali Sadan)	1,362,202.05	-	-	1,362,202.05	1,362,202.05	-
Give Foundation, USA	Donation for School Building	733,016.00	-	-	733,016.00	-	733,016.00
Astrid and Toni Schmid Stiftung, Germany	Donation for Student	60,000.00	-	-	60,000.00	60,000.00	-
Kerim Riehl, Vienna, Austria	Donation for Student	-	13,000.00	-	13,000.00	13,000.00	-
Andrea Uhlmann, Hewlett-Packard GMBH	Donation for Student	60,911.00	-	-	60,911.00	60,911.00	-
Sudha Nahar, Gyan Gastroenterology L/c 47 Angus Ln. Warren, NJ 07059, USA	VB Campaign	96,450.00	-	-	96,450.00	96,450.00	-
John Macauslan UK	Donation for Student	77,760.00	-	-	77,760.00	36,500.00	41,260.00
Douglas Z. Wick, Baverly Hills, California, USA	Remedial classes/academic support of Bagecha Scholars (General Scholarship Fund)	159,477.00	453,900.00	-	613,377.00	525,200.00	88,177.00
Seva Mandir, Udaipur	Empowerment of Rural Community for improve Primary	(2,565,899.00)	8,000,000.00	-	5,434,101.00	5,810,556.00	(376,455.00)
Professional Assistance for Development Action (PRADAN)	Community for improve Primary	-	-	-	-	-	-
CSIRO-Australia	Australia Mining workshop	273,712.90	-	125,000.00	398,712.90	904,132.00	(505,419.10)
DSM project		-	5,894,973.00	-	5,894,973.00	8,573,689.00	(2,678,716.00)
Raise Research Project		3,307,905.58	-	4,728,446.05	8,036,351.63	1,614,218.95	6,422,132.68
Establishment (General Fund)		4,394,352.53	14,546,073.00	4,866,446.05	23,806,871.58	19,113,634.00	4,693,237.58
Total				(214,136.00)		(214,136.00)	
Less - Inter Project Transfer		4,394,352.53	14,546,073.00	4,652,310.05	23,806,871.58	18,899,498.00	4,693,237.58
Net Total							

Vidya Bhawan Society


Suraj Jacob
 Mukhya Sanchalak


Ajay S Mehta
 President




CA S.K. Mehta
 Proprietor
 Mem. No. 071384

Date : 25.06.2019
Place : Udaipur


Akhil Prakash Trivedi
 Chief Finance Officer

VIDYA BHAWAN SOCIETY UDAIPUR (RAJ.)

FCRA Registration No. 125690033

RECEIPT AND PAYMENT ACCOUNT FCRA FUNDS FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPTS	AMOUNT 31.03.19	AMOUNT 31.03.18	PAYMENTS	AMOUNT 31.03.19
3,18				18,899,498.00
5,932.23 To Opening Cash & Bank Balances	5,139,839.34	8,932,617.91	By Utilisation of Grants	
831.86 To Grants received	14,546,073.00	35,483.84	By Decrease in Sundry Paybles	
937.00 To Other Funds Received	4,652,310.05	6,421.00	By Increase in Sundry Receivable	133,842.00
- To Increase in Sundry Paybles	159,700.19	5,139,839.34	By Closing Cash & Bank Balances	5,464,582.58
3,622.09	24,497,922.58	14,114,362.09		24,497,922.58

INCOME AND EXPENDITURE ACCOUNT OF FCRA FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	AMOUNT 31.03.19	AMOUNT 31.03.18	INCOME	AMOUNT 31.03.19
6,17.91 Grant Utilized	18,899,498.00	5,287,201.58	Unspent Grant 01.04.2018	4,394,352.53
352.53 Unspent Grant as on 31.03.2019	4,693,237.58	7,638,831.86	Grant Received	14,546,073.00
		400,937.00	Other Funds Received	4,652,310.05
970.44	23,592,735.58	13,326,970.44		23,592,735.58

Excess of Income over Expenditure

Vidya Bhawan Society

Prakash Trivedi
Finance Officer

25.06.2019
Udaipur

Suraj Jacob
Suraj Jacob
Mukhya Sanchalak

Ajay S Mehta
Ajay S Mehta
President



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

S. Mehta
CA S. K. Mehta
Proprietor
Mem. No. 071384