

# VIDYA BHAWAN SOCIETY UDAIPUR (RAJ.)

FCRA Registration No. 125690033

## BALANCE SHEET OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2020

AMOUNT	AMOUNT	AMOUNT	ASSETS	AMOUNT
31.03.2019	31.03.2020	31.03.2019		31.03.2020
33,89,334.05			<b>Fixed Assets</b>	
	33,89,334.05	4,42,896.00	Furniture & Equipments as on 01/04/19	4,42,896.00
82,53,827.68	1,81,730.00	35,71,064.05	Addition during the Year	35,630.00
9,20,607.00		68,70,875.65	Vehicles	
		38,77,693.00	Land & Building (WIP)	
		1,04,029.00	Computer as on 01/04/19	1,04,029.00
			Addition during the Year	1,46,100.00
		8,000.00	Security Deposit	
		33,733.00	Sundry Receivables	
		35,60,590.10	Overspent Grants	
			<b>Cash &amp; Bank Balances</b>	
		28,51,100.58	Balance with Bank (SBI)	4,37,836.99
		26,10,181.00	in Fixed Deposits	
		3,301.00	Cash-in-hand	2,672.00
		1,07,529.00	Accrued Interest on FD's	
<b>1,25,63,768.73</b>	<b>1,43,19,632.70</b>	<b>1,25,63,768.73</b>		<b>1,43,19,632.70</b>

**For Vidya Bhawan Society**

*Akhil*  
**Akhil Prakash Trivedi**  
 Chief Finance Officer

Date : 15.07.2020  
 Place : Udaipur

*Anurag Priyadarshini*  
**Anurag Priyadarshini**  
 Mukhya Sanchalaka

*Amehta*  
**Ajay S Mehta**  
 President



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

*Singhani*  
**CA S.K.Mehta**  
 Proprietor  
 Mem. No. 071384  
 UDIN: 20071384AAAAAX2135

**VIDYA BHAWAN SOCIETY UDAIPUR (RAJ.)**  
ACCOUNT OF FCRA FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020  
FCRA Registration No. 125690033

Name of Project	Purpose	Unspent/ Overspent grant as on 01.04.19	Grant received/ Transferred 2019-20	Donation/ Other Funds Received 2019-20	Total Funds available	Grant utilized/ Transferred	Unspent/ Overspent grant as on 31.03.20
A Australian Center for International Agricultural Research Project, Australia	Improved ground water Village recharge and scale	9,69,242.00	16,95,440.00	-	26,64,682.00	15,36,156.00	11,28,526.00
B Ms. Francesca	Donation for Student	-	-	-	16,000.00	16,000.00	-
C Give Foundation, USA	Donation for Student	-	-	2,555.37	2,555.37	2,555.37	-
D Astrid and Toni Schmid Stiftung, Germany	Donation for School Building	7,33,016.00	-	-	7,33,016.00	-	7,33,016.00
E Peter Shantilal Patel	Donation for Fund Raising	-	-	30,00,000.00	30,00,000.00	25,00,000.00	5,00,000.00
F Dinshaw Homi Katrak	General Scholarship Fund	-	-	1,50,000.00	1,50,000.00	-	1,50,000.00
G Ajay Pushpa Dashottar	Donation for Guard Hut at Nursery School Gate	-	-	1,25,000.00	1,25,000.00	-	1,25,000.00
H Kerin Riehl, Viena, Austria	Donation for Student	-	-	61,600.00	61,600.00	61,600.00	-
I Douglas Z. Wick, Beverly Hills, California, USA	Donation for Student	41,260.00	-	-	41,260.00	21,000.00	20,260.00
J Seva Mandir, Udaipur	Remedial classes/academic support of Bagecha Scholars (General Scholarship Fund)	88,177.00	-	-	88,177.00	41,200.00	46,977.00
K Professional Assistance for Development Action (PRADAN)	Empowerment of Rural Community for improve Primary	(3,76,455.00)	55,50,000.00	-	51,73,545.00	54,23,545.00	(2,50,000.00)
L DSM project		(5,05,419.10)	2,66,993.44	-	(2,38,425.66)	-	(2,38,425.66)
M Raise Research Project		(26,78,716.00)	29,65,364.00	-	2,86,648.00	1,00,02,432.00	(97,15,784.00)
N UClan Project		-	92,123.00	-	92,123.00	22,764.00	69,359.00
O Establishment (General Fund)		64,22,132.68	-	86,09,187.37	1,50,31,320.05	1,09,33,582.40	40,97,737.65
<b>Total</b>		<b>46,93,237.58</b>	<b>1,05,69,920.44</b>	<b>1,19,64,342.74</b>	<b>2,72,27,500.76</b>	<b>3,05,60,834.77</b>	<b>(33,33,334.01)</b>
Less - Inter Project Transfer		-	-	(25,02,555.37)	(25,02,555.37)	(25,02,555.37)	-
<b>Net Total</b>		<b>46,93,237.58</b>	<b>1,05,69,920.44</b>	<b>94,61,787.37</b>	<b>2,47,24,945.39</b>	<b>2,80,58,279.40</b>	<b>(33,33,334.01)</b>

\*\* A sum of Rs. 6,97,629/- expensed in 2018-19 not shown as utilisation as the amount yet not been drawn from specific Bank Account meant for the purpose.

For Vidya Bhawan Society

*Akhil*  
Akhil Prakash Trivedi  
Chief Finance Officer

*Anurag Priyadarshi*  
Anurag Priyadarshi  
Mukhya Sanchalak

*Amehta*  
Ajay S Mehta  
President



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

*Sikayani*

CA. S.K.Mehta  
Proprietor  
Mem. No. 071384  
UDIN: 20071384AAAAAX2135

Date : 15.07.2020  
Place : Udaipur



# VIDYA BHAWAN SOCIETY UDAIPUR (RAJ.)

FCRA Registration No. 125690033

## RECEIPT AND PAYMENT ACCOUNT FCRA FUNDS FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2020

AMOUNT 31.03.2019	RECEIPTS	AMOUNT 31.03.2020	AMOUNT 31.03.2019	PAYMENTS	AMOUNT 31.03.2020
51,39,839.34	To Opening Cash & Bank Balances	54,64,582.58	1,88,99,498.00	By Utilisation of Grants	2,80,58,279.40
1,45,46,073.00	To Grants received	1,05,69,920.44	1,33,842.00	By Increase in Sundry Receivable	-
46,52,310.05	To Other Funds Received	94,61,787.37	54,64,582.58	By Closing Cash & Bank Balances	4,40,508.99
1,59,700.19	To Increase in Sundry Paybles	29,57,086.00			
-	To Decrease in Sundry Receivables	45,412.00			
<b>2,44,97,922.58</b>		<b>2,84,98,788.39</b>	<b>2,44,97,922.58</b>		<b>2,84,98,788.39</b>

## INCOME AND EXPENDITURE ACCOUNT OF FCRA FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2020

AMOUNT 31.03.2019	EXPENDITURE	AMOUNT 31.03.2020	INCOME	AMOUNT 31.03.2020
1,88,99,498.00	Grant Utilized	2,80,58,279.40		46,93,237.58
46,93,237.58	Unspent Grant as on 31.03.2020	-		1,05,69,920.44
		43,94,352.53	Unspent Grant 01.04.2019	94,61,787.37
		1,45,46,073.00	Grant Received	33,33,334.01
		46,52,310.05	Other Funds Received	
		-	Overspent Grant as on 31.03.20	
<b>2,35,92,735.58</b>		<b>2,80,58,279.40</b>		<b>2,80,58,279.40</b>

For Vidya Bhawan Society

*Akhil*  
**Akhil Prakash Trivedi**  
Chief Finance Officer

Date : 15.07.2020  
Place : Udaipur

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



*Smehta*  
**Ajay S Mehta**  
President

*Anurag Piyadarshee*  
**Anurag Priyadarshee**  
Mukhya Sanchalak

*Suryanv*  
**CA S.K.Mehta**  
Proprietor

Mem. No. 071384  
UDIN: 20071384AAAAAX2135