

VIDYA BHAWAN SOCIETY UDAIPUR (RAJ.)

FCRA Registration No. 125690033

BALANCE SHEET OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED ON 31ST MARCH 2021

	AMOUNT 31.03.2020	AMOUNT 31.03.2021	AMOUNT 31.03.2020	AMOUNT 31.03.2021
LIABILITIES			ASSETS	
Grant/ Donation Capitalised			Fixed Assets	
Balance as on 01/04/2020	3,571,064.05		Furniture & Equipments as on 01/04/20	478,526.00
Addition during the Year	447,834.00		Addition during the Year	411,584.00
Less- Sale of Furniture & Equipment	97,658.00	3,921,240.05	Less- Sale of Furniture & Equipment	97,658.00
			Vehicles	
6,870,875.65 Unspent Grant		2,592,799.75	Land & Building (WIP)	
3,877,693.00 Sundry Payables		3,467,537.00	Computer as on 01/04/20	250,129.00
			Addition during the Year	36,250.00
			Security Deposit	8,000.00
			Sundry Receivables	95,850.00
			Overspent Grants	10,204,209.66
			Cash & Bank Balances	
			Balance with Bank (SBI)	437,836.99
			in Fixed Deposits	-
			Cash-in-hand	2,672.00
			Accrued Interest on FD's	-
				47,420.00
				5,097,413.23
				9,981,576.80
				9,981,576.80

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



Amehta

Ajay S Mehta
President

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

For **Vidya Bhawan** Society

Akhil

Akhil Prakash Trivedi
Chief Finance Officer

Date : 23.07.2021
Place : Udaipur

VIDYA BHAWAN SOCIETY UDAIPUR (RAJ.)
ACCOUNT OF FCRA FOR THE YEAR ENDED 31ST MARCH 2021

FCRA Registration No. 125690033

Name of Project	Purpose	Unspent/ Overspent grant as on 01.04.20	Grant received/ Transferred 2020-21	Donation/ Other Funds Received 2020-21	Total Funds available	Grant utilized/ Transferred	Unspent/ Overspent grant as on 31.03.21
A Australian Center for International Agricultural Research Project, Australia	Improved Village scale groundwater recharge and management for agriculture and livelihood	1,128,526.00	912,000.00	-	2,040,526.00	1,329,560.00	710,966.00
B Give Foundation, USA	Donation for Student	-	3,522.16	-	3,522.16	3,522.16	-
C Astrid and Toni Schmid Stiftung, Germany	Donation for School Building	733,016.00	-	-	733,016.00	-	733,016.00
D Peter Shantilal Patel	Donation for Fund Raising	500,000.00	-	-	500,000.00	15,000.00	485,000.00
E Dinslaw Homi Katrak	General Scholarship Fund	150,000.00	-	-	150,000.00	-	150,000.00
F Ajay Pushpa Dashottar	Donation for Guard Hut at Nursery School Gate	125,000.00	125,000.00	-	250,000.00	250,000.00	-
G Kerin Riehl, Vienna, Austria	Donation for Student	-	217,029.00	-	217,029.00	217,029.00	-
H Douglas Z. Wick, Beverly Hills, California, USA	Donation for Student	20,260.00	-	-	20,260.00	-	20,260.00
I Seva Mandir, Udaipur	Remedial classes/academic support of Bagecha Scholars (General Scholarship Fund)	46,977.00	1,277,150.00	-	1,324,127.00	1,280,600.00	43,527.00
J Professional Assistance for Development Action (PRADAN) E-1A Kailash Colony New Delhi-110048	Empowerment of Rural Community for improve Primary School Education	(250,000.00)	250,000.00	-	-	-	-
K DSM project		(238,425.66)	-	-	(238,425.66)	-	(238,425.66)
L Raise Research Project	Research Project - University of Leeds	(9,715,784.00)	15,354,944.00	-	5,639,160.00	6,190,648.00	(551,488.00)
M UCLan Project	Project of Deaf Multiliteracies with University of Central Lancashire	69,359.00	1,592,287.00	-	1,661,646.00	1,684,601.00	(22,955.00)
N Manchester Project	Fortring Research Capacity and Inclusive Mathematics Education in India	-	1,062,509.00	-	1,062,509.00	1,062,509.00	-
O Paypal Project	Support to conducting online classes	-	432,126.00	-	432,126.00	432,478.00	(352.00)
P Compenhegan Project	Integrated Water Resources Assessment	-	1,116,103.00	-	1,116,103.00	691,275.00	424,828.00
Q Give Foundation, USA	Donation for daily wagers & householder	-	1,975,202.75	-	1,975,202.75	1,950,000.00	25,202.75
R Fund Raised by Junie Wadhvan	Financial support for Basic School students	-	78,400.00	-	78,400.00	78,400.00	-
S Establishment		4,097,737.65	-	11,145,668.15	15,243,405.80	15,313,746.66	(70,340.86)
Total		(3,333,334.01)	24,396,272.91	11,145,668.15	32,208,607.05	30,499,368.82	1,709,238.23
Less - Inter Project Transfer		-	-	(5,963,234.16)	(5,963,234.16)	(5,963,234.16)	-
Net Total		(3,333,334.01)	24,396,272.91	5,182,433.99	26,245,372.89	24,536,134.66	1,709,238.23

** 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

Akshay
Akshay S Mehta
Chief Finance Officer

Date : 23.07.2021
Place : Udaipur

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



Ashwini
Ajay S Mehta
President

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

UDIN:

VIDYA BHAWAN SOCIETY UDAIPUR (RAJ.)

FCRA Registration No. 125690033

RECEIPT AND PAYMENT ACCOUNT FCRA FUNDS FOR THE YEAR ENDED ON 31ST MARCH 2021

	AMOUNT 31.03.2020	AMOUNT 31.03.2021	AMOUNT 31.03.2020	AMOUNT 31.03.2021	INCOME	AMOUNT 31.03.2021
EXPENDITURE						
5,464,582.58 To Opening Cash & Bank Balances		440,508.99	28,058,279.40		By Utilisation of Grants	24,536,134.66
10,569,920.44 To Grants received		24,396,272.91	-		By Decrease in Sundry Paybles	410,156.00
9,461,787.37 To Other Funds Received		5,182,433.99			By Increase in Sundry Receivable	22,932.00
2,957,086.00 To Increase in Sundry Paybles		-	440,508.99		By Closing Cash & Bank Balances	5,049,993.23
45,412.00 To Decrease in Sundry Receivables		-				
28,498,788.39		30,019,215.89	28,498,788.39			30,019,215.89

INCOME AND EXPENDITURE ACCOUNT OF FCRA FOR THE YEAR ENDED ON 31ST MARCH 2021

	AMOUNT 31.03.2020	AMOUNT 31.03.2021	AMOUNT 31.03.2020	AMOUNT 31.03.2021	INCOME	AMOUNT 31.03.2021
EXPENDITURE						
28,058,279.40 To Grant Utilized		24,536,134.66	4,693,237.58		By Unspent Grant 01.04.2020	(3,333,334.01)
- To Unspent Grant as on 31.03.2021		1,709,238.23	10,569,920.44		By Grant Received	24,396,272.91
			9,461,787.37		By Other Funds Received	5,182,433.99
			3,333,334.01		By Overspent Grant as on 31.03.21	
28,058,279.40		26,245,372.89	28,058,279.40			26,245,372.89

For Vidya Bhawan Society

Akhil

Akhil Prakash Trivedi
Chief Finance Officer

Date : 23.07.2021
Place : Udaipur

Amehta

Ajay S Mehta
President

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



Surp

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