

VIDYA BHAWAN SOCIETY UDAIPUR (RAJ.)

FCRA Registration No. 125690033

BALANCE SHEET OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED ON 31ST MARCH 2022

AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2022
LIABILITIES				
39,21,240.05		7,92,452.00		9,74,118.00
Grant/ Donation Capitalised				
Balance as on 01/04/2021				1,89,930.00
Addition during the Year	43,22,306.05			26,52,479.05
		41,06,022.07		
25,92,799.75		2,86,379.00		5,05,779.00
34,67,537.00				
Unspent Grant				
Payables				
		1,52,126.00		
Maintenance Fund				
		79,362.00		11,372.00
		8,83,561.52		2,38,425.66
Overspent Grants				
Cash & Bank Balances				
		25,49,001.23		13,53,553.41
		25,00,000.00		26,00,299.00
		992.00		10,327.00
		47,420.00		49,415.00
				40,13,594.41
				85,85,698.12
99,81,576.80		85,85,698.12		85,85,698.12

As per our report of even date for
Sangeeta Sanjay and Associate
 Chartered Accountants
 Firm Reg. No. 0009084C



Amehta
Ajay S Mehta
 Proprietor
 Mem. No. 078335

Anurag Priyadarshnee
Anurag Priyadarshnee
 Mukhya Samchalak

For **Vidya Bhawan Society**

Akhil
Akhil Prakash Trivedi
 Chief Finance Officer

Date : 13/07/2022
 Place : Udaipur

VIDYA BHAWAN SOCIETY UDAIPUR (RAJ.)

FCRA Registration No. 125690033

RECEIPT AND PAYMENT ACCOUNT FCRA FUNDS FOR THE YEAR ENDED ON 31ST MARCH 2022

AMOUNT	Receipts	AMOUNT	Payments	AMOUNT
31.03.2021		31.03.2022		31.03.2022
4,40,508.99	To Opening Cash & Bank Balances	50,49,993.23	2,45,36,134.66	91,81,417.70
2,43,96,272.91	To Grants received	75,93,627.00	4,10,156.00	33,10,167.00
51,82,433.99	To Other Funds Received	37,46,148.88	22,932.00	-
-	To Increase in Sundry Paybles	-	50,49,993.23	39,64,179.41
-	To Decrease in Sundry Receivables	65,995.00		
3,00,19,215.89		1,64,55,764.11		1,64,55,764.11

INCOME AND EXPENDITURE ACCOUNT OF FCRA FOR THE YEAR ENDED ON 31ST MARCH 2022

AMOUNT	EXPENDITURE	AMOUNT	INCOME	AMOUNT
31.03.2021		31.03.2022		31.03.2022
2,45,36,134.66	To Grant Utilized	91,81,417.70	(33,33,334.01)	17,09,238.23
17,09,238.23	To Unspent Grant as on 31.03.2022	38,67,596.41	2,43,96,272.91	75,93,627.00
2,62,45,372.89		1,30,49,014.11	51,82,433.99	37,46,148.88
		2,62,45,372.89		1,30,49,014.11

For Vidya Bhawan Society

Akhil

Akhil Prakash Trivedi
Chief Finance Officer

Date : 13/07/2022
Place : Udaipur

Anurag Priyadarshnee

Anurag Priyadarshnee
Mukhya Sanchalak

Ajaya

Ajaya S Mehta
President

As per our report of even date for
Sangeeta Sanjay and Associate
Chartered Accountants
Firm Reg. No. 0009084C



Sangeeta

CA Sangeeta Bordia
Proprietor
Mem. No. 078335

VIDYA BHAWAN SOCIETY UDAIPUR (RAJ.)

ACCOUNT OF FCRA FOR THE YEAR ENDED 31ST MARCH 2022

FCRA Registration No. 125690033

	Name of Project	Purpose	Unspent/ Overspent grant as on 01.04.21	Grant received/ Transferred 2021-22	Donation/ Other Funds Received 2021-22	Total Funds available	Grant utilized/ Transferred	Unspent/ Overspent grant as on 31.03.22
A	Australian Center for International Agricultural Research Project, Australia	Improved Village scale groundwater recharge and management for agriculture and livelihood	7,10,966.00	12,67,000.00	-	19,77,966.00	18,18,608.00	1,59,358.00
B	Ajay Dashottar	Donation for School Equipment	-	38,000.00	-	38,000.00	-	38,000.00
C	Astrid and Toni Schmid Stiftung, Germany	Donation for School Building	7,33,016.00	-	-	7,33,016.00	-	7,33,016.00
D	Peter Shantilal Patel	Donation for Fund Raising	4,85,000.00	-	-	4,85,000.00	2,31,897.00	2,53,103.00
E	Dinshaw Homi Katrak	General Scholarship Fund	1,50,000.00	-	-	1,50,000.00	-	1,50,000.00
F	Grant for Chess, Hockey & Music (Ranjeet Pancholy)	To Promote Chess, Hockey & Music in Schools	-	5,00,000.00	-	5,00,000.00	4,28,980.00	71,020.00
G	Kerin Riehl, Vienna, Austria	Donation for Student	-	-	1,26,344.00	1,26,344.00	42,115.00	84,229.00
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)	43,527.00	-	-	43,527.00	-	43,527.00
J	Clive Anderson	Donation for Student	-	57,429.00	-	57,429.00	25,830.00	31,599.00
K	DSM project		(2,38,425.66)	-	-	(2,38,425.66)	-	(2,38,425.66)
L	Raise Research Project	Research Project - University of Leeds	(5,51,488.00)	17,81,510.00	-	12,30,022.00	12,30,022.00	-
M	UCLan Project	Project of Deaf Multiliteracies with University of Central Lancashire	(22,955.00)	17,08,784.00	-	16,85,829.00	16,85,829.00	-
N	Manchester Project	Fortering Research Capacity and Inclusive Mathematics Education in India	-	-	-	-	-	-
O	Paypal Project	Support to conducting online classes	(352.00)	-	352.00	-	-	-
P	Compenhegan Project	Integrated Water Resources Assessment	4,24,828.00	22,40,904.00	-	26,65,732.00	22,09,578.00	4,56,154.00
Q	Give Foundation, USA	Donation for daily wagers & householder	25,202.75	-	-	25,202.75	25,202.75	-
R	Fund Raised by Junie Wadhvan	Financial support for Basic School students	-	-	12,000.00	12,000.00	-	12,000.00
S	Establishment		(70,340.86)	-	38,02,198.63	37,31,857.77	16,78,101.70	20,53,756.07
	Total		17,09,238.23	75,93,627.00	39,40,894.63	1,32,43,759.86	93,76,163.45	38,67,596.41
	Less - Inter Project Transfer		-	-	(1,94,745.75)	(1,94,745.75)	(1,94,745.75)	-
	Net Total		17,09,238.23	75,93,627.00	37,46,148.88	1,30,49,014.11	91,81,417.70	38,67,596.41

As per our report of even date for
Sangeeta Sanjay and Associates
Chartered Accountants
Firm Reg. No. 0009084C



Ajaye
Ajay S Mehta
President

Anurag Priyadarshin
Anurag Priyadarshin
Mukhya Sanchalok

Akhil
Akhil Prakash Trivedi
Chief Finance Officer

Date : 13/07/2022
Place : Udaipur

For Vidya Bhawan Society