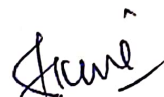


**VIDYA BHAWAN SOCIETY, UDAIPUR**  
**Abridged Receipt and Payment Account for the year ended on 31st March 2022**

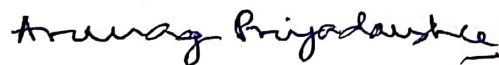
Receipts	Amount	Payments	Amount
To Cash and Bank Balances as on 01.04.2021	7,56,28,443.71	By Acquisition of fixed assets (Annex.C)	5,81,38,626.42
To Grants for Projects	9,25,09,534.00	By Grants Utilised	6,22,616.00
Add - Misc. receipts in projects	2,26,691.00	Less - Refunded / adjusted	5,75,16,010.42
To Income of the year	9,27,36,225.00	By Expenses of the year	13,85,99,506.00
Fees	7,62,88,892.00	Salary and Allowances	32,99,825.94
Grant in aid	93,11,462.00	Administrative Expenses	8,73,172.10
Donation (Annex.A)	1,40,84,219.26	Bank charges and Interest	12,23,121.30
Programme exp by FCRA	39,45,644.00	Activity, Functions & Celebrations Expenses	34,57,864.50
Honorarium	31,63,463.99	Light and Water	3,98,132.00
Administrative Overheads	13,45,026.00	Legal and Professional Expenses	34,35,584.00
Bank Interest	33,08,149.70	Repairs and Maintenance	13,02,221.00
Rent	65,21,195.00	Conveyance/Vehicle Running Expenses	10,71,484.66
Boarding and Lodging charges	24,68,994.00	Insurance	6,22,342.00
Seminar/ Workshop Organising Charges	49,200.00	Printing and Stationery	2,78,025.00
Other	1,53,34,685.70	Communication Expenses	6,78,211.00
	13,58,20,931.65	Publicity and Advertisements	5,355.00
Less - Recd from Projects	16,11,767.00	Prior Period Expenses	48,35,438.84
To Interest on Project Funds	13,42,09,164.65	Boarding and Lodging Expenses	8,59,942.00
To Interest on Project Funds	10,01,196.00	Expenses against Specific Donation	1,46,753.00
To Other Funds Addition (Annex.B)	95,27,507.92	Urban Development Tax	1,47,10,454.66
To Income Tax Refunds	44,34,510.17	Other Expenses	17,57,97,433.00
To Grant in Aid Received in addition to Inc & Exp.	3,67,47,942.00	By Scholarship Fund Utilisation	53,82,370.00
To Decrease in Security Deposits	33,040.50	By Fund Utilisation	24,64,836.06
To Decrease in Receivable	43,74,563.30	Less - Depreciation Reserve Fund	2,13,334.00
	13,42,09,164.65	By Contribution to Staff Welfare Fund	1,00,000.00
	10,01,196.00	By Decrease in Caution money and Security Deposits	20,34,330.15
	95,27,507.92	By Decrease in Statutory Deduction Payables	7,07,002.00
	44,34,510.17	By Decrease in Payables	1,71,50,510.07
	3,67,47,942.00	By Increase in Inventory	28,96,378.20
	33,040.50	By Decrease in Bank Borrowings	32,49,597.81
	43,74,563.30	By Cash and Bank Balances as on 31.03.2022	8,64,50,267.66
	35,86,92,593.25		35,86,92,593.25

Above Receipt and Payment Account is based on the Audited Balance Sheet of the Society

for VIDYA BHAWAN SOCIETY



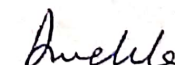
Akhil P. Trivedi  
Chief Finance Officer



Anurag Priyadarshie  
Mukhya Sanchalak



Hemant Bohra  
Hony. Secretary



AJAY S. MEHTA  
President

For Sangeeta Sanjay & Associates

Chartered Accountants  
FRN : 009084C

  
(CA Sangeeta Bordia)  
Partner

Membership No.078335



Place: Udaipur  
Date: 29th July, 2022