

VIDYA BHAWAN SOCIETY, UDAIPUR

Abridged Receipt and Payment Account for the year ended on 31st March 2023

Receipts	Amount	Payments	Amount
To Cash and Bank Balances as on 01.04.2022	8,64,50,267.69	By Acquisition of fixed assets (Annex.C) Less - Addition from General Fund	1,33,96,057.26
To Grants for Projects	12,05,08,848.90	By Grants Utilised	6,13,19,080.52
Add - Misc. receipts in projects	2,58,331.00	Add - Refunded / adjusted	7,29,983.34
To Income of the year		By Expenses of the year	
Fees	9,32,02,638.00	Salary and Allowances	15,35,93,747.00
Grant in aid	1,49,38,000.00	Administrative Expenses	71,99,001.08
Donation (Annex.A)	59,67,610.17	Bank charges and Interest	4,62,737.41
Programme exp by FCRA	29,44,787.00	Activity, Functions & Celebrations expenses	24,17,346.84
Honorarium	6,22,614.00	Light and Water	42,02,580.00
Administrative Overheads	21,97,901.00	Legal and Professional Expenses	4,56,700.00
Bank Interest	31,93,947.69	Repairs and Maintenance	56,16,941.50
Rent	76,76,190.00	Conveyance/Vehicle Running Expenses	17,16,992.00
Boarding and Lodging charges	62,49,220.00	Insurance	9,06,832.00
Seminar/workshop organising	2,50,000.00	Printing and Stationery	5,13,159.00
Other	2,30,54,495.52	Communication Expenses	3,20,584.00
	16,02,97,603.38	Publicity and Advertisements	7,79,305.00
Less - Recd from Projects	25,39,526.34	Proir Period Expenses	7,06,159.00
To Interest on Project Funds	4,10,148.34	Boarding and Lodging Expenses	90,58,139.48
To Interest Other Funds	4,04,808.00	Expenses against Specific Donation	5,697.00
To Other Funds Addition (Annex.B)	1,37,68,784.00	Urban Development Tax	91,925.46
To Income Tax Refunds	17,84,218.26	Other Expenses	2,30,97,306.29
To Decrease in Security Deposits Receivables	1,26,217.00		21,05,45,153.08
To Decrease in Receivable	2,37,02,351.25	By Scholarship Fund Utilisation	30,31,535.00
To Increase in Caution Money and Security Deposit	12,94,672.15	By Fund Utilisation	97,20,244.49
To Increase in Statutory Deduction	22,61,514.95	Less - Extra Facility Charges	2,03,625.00
		Less - Depreciation Reserve Fund	3,08,264.00
		By Contribution to Staff Welfare Fund	1,00,000.00
		By Seed hub Fund Utilisation	-
		By Grants Decapitalised (Refunded to Funder)	2,29,230.00
		By Decrease in Statutory Deduction Payables	-
		By Decrease in Payables	92,57,177.19
		By Increase in Inventory	19,31,835.88
		By Decrease in Bank Borrowings	22,64,626.22
		By Cash and Bak Balances as on 31.03.2023	9,77,35,404.81
	40,87,48,238.55		40,87,48,238.55

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

for VIDYA BHAWAN SOCIETY

For Sangeeta Sanjay & Associates

Chartered Accountants

FRN : 009084C

Akhil P. Trivedi

Akhil P. Trivedi
Chief Finance Officer

Anurag Priyadarshnee

Anurag Priyadarshnee
Mukhya Sanchalak

Ajay S. Mehta

AJAY S. MEHTA
President

Sangeeta Bordia

(CA Sangeeta Bordia)
Partner

Membership No.078335

Place: Udaipur
Date : 16/10/2023

