



Certificate to be given by a Chartered Accountant under Rule 17(5) of the Foreign Contribution (Regulation) Rules, 2011

We have audited the accounts of **Vidhyadeep Society, Bharuch (Registration No.: 041990050 dated 17-04-2002)**, Narmada Nagar, Nr. GNFC Township, Bharuch, Gujarat, 392011 for the Financial Year ending on **31st March 2022** and examined all relevant books and vouchers and certify that, according to the audited accounts,

- i. the brought forward foreign contribution at the beginning of the financial year 2021-2022 was Rs. 1208992.33;
- ii. foreign contribution worth Rs. 0.00 was received by the Association during the financial year 2021-2022;
- iii. interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 85103.00 was received by the Association during the financial year 2021-2022;
- iv. the balance of unutilised foreign contribution with the Association at the end of the financial year 2021-2022 was Rs. 1232757.63;

We certify that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with Rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

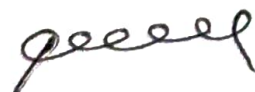
The information contained in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by us.

The association has utilised the foreign contribution received for the purpose(s) for which it is registered/granted prior permission under the Foreign Contribution (Regulation) Act, 2010.

Place: Anand

Date: 31-05-2022

For, M. A. Shah & Co.
Chartered Accountants



CA Pramesh Doshi
(Partner)

Mem. No.: 045319

UDIN: 22045319AKAEBN7432





M. A. Shah & Co.
Chartered Accountants
(FRN: 112630W)
E-mail: anand@prameshca.com

Navaliwala Building
Station Road
Anand, Gujarat, 388001
Phone: +91-9904725572

Vidhyadeep Society, Bharuch

Foreign Contribution Account

Balance Sheet as on 31-03-2022

LIABILITIES	NOTE	AMOUNT (Rs.)	ASSETS	NOTE	AMOUNT (Rs.)
Foreign Corpus Fund			Immovable Properties	2	7657020.00
Other Earmarked Funds			Investments		
Loans (Liability)			Furniture and Fixtures	3	2090421.00
Liabilities			Loans (Asset)		
Income and Expenditure Account	1	10980198.63	Advances		
			Outstanding Incomes		
			Cash and Bank Balances	4	1232757.63
TOTAL		10980198.63	TOTAL		10980198.63

Place : Anand

Date : 31-05-2022

For, Vidhyadeep Society, Bharuch

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Chief Functionary/Trustee

Vidhyadeep Society
Nr. GNFC Township,
Narmada Nagar, P.O.
Bharuch-392015 (Guj.)
M-94271 44010
vidhyadeep@gmail.com

For, M. A. Shah & Co.
Chartered Accountants

[Signature]

CA Pramesh Doshi
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Foreign Contribution Account

Income and Expenditure Account for the year ended on 31-03-2022

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Bank Charges	17.70	By Interest on Bank Accounts	1908.00
To Boarding & Lodging Expenses	65855.00	By Interest on Fixed Deposits	83195.00
To Educational & Other Material Expenses	465.00		
To Surplus carried over to Balance Sheet	18765.30		
TOTAL	85103.00	TOTAL	85103.00

Place : Anand

Date : 31-05-2022

For, Vidhyadeep Society, Bharuch

Chief Functionary/Trustee

Vidhyadeep Society
Nr. GNFC Township,
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Vidhyadeep Society, Bharuch

Foreign Contribution Account

Receipts and Payments Account for the year ended on 31-03-2022

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance		By Bank Charges	17.70
Cash on Hand	3144.00	By Boarding & Lodging Expenses	65855.00
Balance in Fixed Deposits	1150000.00	By Educational & Other Material Expenses	465.00
Savings Account with Bank of India	55848.33		
		By Closing Balance	
To Interest on Bank Accounts	1908.00	Cash on Hand	84.00
To Interest on Fixed Deposits	83195.00	Balance in Fixed Deposits	1150000.00
To Sale of Furniture & Equipment	5000.00	Savings Account with Bank of India	77585.63
		Savings Account with State Bank of India	5088.00
TOTAL	1299095.33	TOTAL	1299095.33

Place: Anand

Date: 31-05-2022

For, Vidhyadeep Society, Bharuch

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Chief Functionary/Trustee

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CA Pramesh Doshi
CA Pramesh Doshi
(Partner)

Mem. No.: 045319

UDIN: 22045319AKAEBN7432





Vidhyadeep Society, Bharuch

Notes to Financial Statements

Note 1: Income and Expenditure Account

PARTICULARS	AMOUNT (Rs.)
Opening Balance	10961433.33
Add: Surplus brought from Income and Expenditure Account	18765.30
Balance carried to Balance Sheet	10980198.63

Note 2: Immovable Properties

PARTICULARS	AMOUNT (Rs.)				
	Opening Balance	Addition	Sale/Disposal	Depreciation/Write Off	Closing Balance
Building	7657020.00	0.00	0.00	0.00	7657020.00
Grand Total	7657020.00	0.00	0.00	0.00	7657020.00

Note 3: Furniture and Fixtures

PARTICULARS	AMOUNT (Rs.)				
	Opening Balance	Addition	Sale/Disposal	Depreciation/Write Off	Closing Balance
Computers & Equipment	694100.00	0.00	0.00	0.00	694100.00
Furniture, Fixtures & Equipment	1401321.00	0.00	0.00	5000.00	1396321.00
Grand Total	2095421.00	0.00	0.00	5000.00	2090421.00

Note 4: Cash and Bank Balances

PARTICULARS	AMOUNT (Rs.)
Balance in Fixed Deposits	1150000.00
Cash on Hand	84.00
Savings Account with Bank of India	77585.63
Savings Account with State Bank of India	5088.00
Balance carried to Balance Sheet	1232757.63

