

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 2024** 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 2023-2024 was Rs. 374698.36;
- ii. foreign contribution worth Rs. 1079689.00 was received by the Association during the financial year 2023-2024;
- iii. interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 35093.00 was received by the Association during the financial year 2023-2024;
- iv. the balance of unutilised foreign contribution with the Association at the end of the financial year 2023-2024 was Rs. 896459.06;

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.

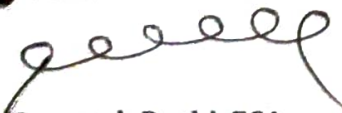
The association has utilised the foreign contribution received for the purpose(s) for which it is registered/granted prior permission under the Foreign Contribution (Regulation) Act, 2010.

Place: Anand

Date: 25-08-2024

For, M. A. Shah & Co.

Chartered Accountants



**Pramesh Doshi, FCA
(Partner)**

Mem. No.: 045319

UDIN: 24045319BJZYTK6782



Vidhyadeep Society
No. GNFC Township,
Narmada Nagar, 392011, (Guj.)
Bharuch, Gujarat, 392011
Tel. No. (026420) 111111
vidhyadeep@gmail.com

Vidhyadeep Society, Bharuch
Foreign Contribution Account
Balance Sheet as on 31-03-2024

LIABILITIES	NOTE	AMOUNT (Rs.)	ASSETS	NOTE	AMOUNT (Rs.)
Foreign Corpus Fund		450000.00	Immovable Properties	2	7657020.00
Other Earmarked Funds			Investments	3	450000.00
Loans (Liability)			Furniture and Fixtures	4	2255721.00
Liabilities			Loans (Asset)		
Income and Expenditure Account	1	10809200.06	Advances		
			Outstanding Incomes		
			Cash and Bank Balances	5	896459.06
TOTAL		11259200.06	TOTAL		11259200.06

Place : Anand

Date : 25-08-2024

As per our report of even date.

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

For, Foreign Contribution Account

Pramesh Doshi, FCA
Partner

Mem. No.: 045319



Chief Functionary/Trustee

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

Vidhyadeep Society, Bharuch

Foreign Contribution Account

Income and Expenditure Account for the year ended on 31-03-2024

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Bank Charges	2184.40	By Foreign General Donation	1079689.00
To Food & Provisions Expenses	559927.00	By Interest on Bank Accounts	5987.00
To Interest/Penalty on TDS	2909.90	By Interest on Fixed Deposits	29106.00
To Project Expenses	28000.00		
To Surplus carried over to Balance Sheet	521760.70		
TOTAL	1114782.00	TOTAL	1114782.00

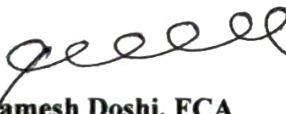
Place : Anand

Date : 25-08-2024

As per our report of even date.

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

For, Foreign Contribution Account


Pramesh Doshi, FCA
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Vidhyadeep Society, Bharuch

Foreign Contribution Account

Memorandum of Receipts and Payments for the year ended on 31-03-2024

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance		By Bank Charges	2184.40
Cash on Hand	534.00	By Food & Provisions Expenses	559927.00
Balance in Fixed Deposits	300000.00	By Interest/Penalty on TDS	2909.90
Savings Account with Bank of India (2025)	26139.38	By Project Expenses	28000.00
Savings Account with State Bank of India (NDMB) (2987)	48024.98		
		By Closing Balance	
To Foreign General Donation	1079689.00	Cash on Hand	534.00
To Interest on Bank Accounts	5987.00	Balance in Fixed Deposits	300000.00
To Interest on Fixed Deposits	29106.00	Savings Account with Bank of India (2025)	41227.48
		Savings Account with State Bank of India (NDMB) (2987)	554697.58
TOTAL	1489480.36	TOTAL	1489480.36

Place: Anand

Date: 25-08-2024

As per our report of even date.

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

For, Foreign Contribution Account

Pramesh Doshi, FCA
Partner
Mem. No.: 045319



Chief Functionary/Trustee

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