

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 2025** 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 2024-2025 was Rs. 896459.06;

ii. foreign contribution worth Rs. 0.00 was received by the Association during the financial year 2024-2025;

iii. interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 80501.80 was received by the Association during the financial year 2024-2025;

iv. the balance of unutilised foreign contribution with the Association at the end of the financial year 2024-2025 was Rs. 324508.06;

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.

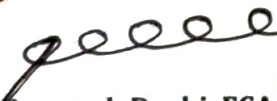
The information contained in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by us.

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

Place: Anand

Date: 11-07-2025

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


Pramesh Doshi, FCA
(Partner)

Mem. No.: 045319

UDIN: 25045319BMITEC5137



Vidhyadeep Society, Bharuch

Foreign Contribution Account

Memorandum of Receipts and Payments for the year ended on 31-03-2025

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance		By Audit Fees	17700.00
Cash on Hand	534.00	By Cleaning & Sanitation Expenses	2040.00
Balance in Fixed Deposits	300000.00	By Computer Expenses	5800.00
Savings Account with Bank of India (2025)	41227.48	By Food & Provisions Expenses	622976.00
Savings Account with State Bank of India (NDBM) (2987)	554697.58	By TDS receivable written off	3936.80
To Interest on Bank Accounts	13424.00	By Closing Balance	
To Interest on Fixed Deposits	67077.80	Cash on Hand	534.00
		Balance in Fixed Deposits	300000.00
		Savings Account with Bank of India (2025)	17405.48
		Savings Account with State Bank of India (NDBM) (2987)	6568.58
TOTAL	976960.86	TOTAL	976960.86

Place: Anand

Date: 11-07-2025

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, Bharuch

Foreign Contribution Account

Income and Expenditure Account for the year ended on 31-03-2025

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Audit Fees	17700.00	By Interest on Bank Accounts	13424.00
To Cleaning & Sanitation Expenses	2040.00	By Interest on Fixed Deposits	67077.80
To Computer Expenses	5800.00		
To Food & Provisions Expenses	622976.00		
To TDS receivable written off	3936.80		
		By Deficit carried over to Balance Sheet	571951.00
TOTAL	652452.80	TOTAL	652452.80

Place : Anand

Date : 11-07-2025

As per our report of even date.

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

For, Foreign Contribution Account

Framesh Doshi, FCA
Partner
Mem. No.: 045319



A handwritten signature in black ink, appearing to be "Anand", written over a horizontal line.

Chief Functionary/Trustee

Vidhyadeep Society, Bharuch
Foreign Contribution Account
Balance Sheet as on 31-03-2025

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	10237249.06	Advances		
			Outstanding Incomes		
			Cash and Bank Balances	5	324508.06
TOTAL		10687249.06	TOTAL		10687249.06

Place : Anand

Date : 11-07-2025

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