

VIGYANSHAALA INTERNATIONAL

C-432, AVANTIKA, NORTH WEST DELHI - 110085

ANNUAL FINANCIAL STATEMENT FY 2020-21

1. Balance Sheet
2. Income and Expenditure Account
3. Receipt and Payment Accountant
4. Acknowledgement ITR V
5. Tax Audit Report

VAIBHAV BHATNAGAR & CO., CHARTERED ACCOUNTANTS
A-87 IIIrd FLOOR, KAMLA NAGAR, NEW DELHI - 110007

VIGYANSHAALA INTERNATIONAL

BALANCE SHEET AS ON 31.3.2021

LIABILITY	3/31/2021		31-03-2020		ASSET	3/31/2021		31-03-2020	
Corpus Fund									
Opening Balance					Fixed Assets				
Contribution	(114,380)		25,000		Mobile Phone	18,600	18,600		
Add : Excess of Income Over Expenditure	84,137				Current Assets				
Less : Excess of Expenditure Over Income	-	(30,242)	(139,380)	(114,380)	Kotak Mahindra Bank	376,437	34,923		
					Cash-in-Hand	-	376,437	-	34,923
Expenses Payable					TOTAL	395,037	34,923	395,037	34,923
Fund Raising Expenses Payable	155,425								
Honorarium Expenses Payable	124,505		112,000						
Salary Expenses Payable	145,350								
Travelling Expenses Payable	-	425,279	37,303	149,303					
TOTAL	395,037	34,923	395,037	34,923					

For Vaibhav Bhatnagar & Co.
FRN : 027506N

(Vaibhav Bhatnagar)
(Chartered Accountant)
M.No. -521234

Place : Delhi
Date : 15-02-2022
UDIN :22521234ADCEOX3962

15 FEB 2022

For VigyanShaala International

(Dr. Vijay Venugopalan)
(Managing Trustee)

Place : Delhi
Date : 15-02-2022

For VigyanShaala International

(Dr. Darshana Joshi)
(Trustee)

Place : Delhi
Date : 15-02-2022

For VigyanShaala International

(Archana Sharma)
(Trustee)

Place : Delhi
Date : 15-02-2022

VIGYANSHAALA INTERNATIONAL

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD OF 01-04-2019 To 31-03-2021

EXPENDITURE	FOR THE YEAR		INCOME	FOR THE YEAR	
	ENDING 31-03-2021	ENDING 31-03-2020		ENDING 31-03-2021	ENDING 31-03-2020
DSC Charges	2,450	-	Received from Education Department	-	150,000
Electricity Expenses	3,300	-	Donation Received	863,062	-
Food Expenses	-	2,501	Excess of Expenditure over Income	-	139,380
Fundraising Expenses	155,806	-			
Honorarium	132,505	200,000			
Hosting Charges	2,500	-			
Medical Kit	-	1,100			
Printing & Stationery	-	3,143			
Registration Charges	1,200	-			
Sundry Expenses	-	6,100			
Salary/Interns Expenses	460,511	-			
Telephone & Internet Expenses	8,074	-			
Travelling Expenses	12,555	76,459			
Bank Charges	24	77			
Excess of Income over Expenditure	84,137	-			
	863,062	289,380		863,062	289,380

For Vaibhav Bhatnagar & Co.
FRN : 027506N

(Vaibhav Bhatnagar)
(Chartered Accountant)
M.No. -521234 ★
Place : Delhi
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(Dr. Vijay Venugopalan)
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Place : Delhi
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(Dr. Darshana Joshi)
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Place : Delhi
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(Archana Sharma)
(Trustee)

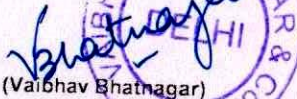
Place : Delhi
Date : 15-02-2022

VIGYANSHAALA INTERNATIONAL

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD OF 01-04-2019 To 31-03-2021

RECEIPT	FOR THE YEAR ENDING 31-03-2021	FOR THE YEAR ENDING 31-03-2020	PAYMENT	FOR THE YEAR ENDING 31-03-2021	FOR THE YEAR ENDING 31-03-2020
<u>Opening balance</u>					
Cash-in-Hand	-	-	Food Expenses	-	2,501
Balance in Bank	34,923	-	Honorarium	120,000	88,000
Received from trustee - Bank	-	25,000	Medical Kit	-	1,100
Received from Edu. Department	-	150,000	Printing & Stationery	-	3,143
Donation Received	863,062	-	Sundry Expenses	-	6,100
			Travelling Expenses	49,858	39,156
			Bank Charges	24	77
			DSC Charges	2,450	-
			Electricity Expenses	3,300	-
			Fundraising Expenses	381	-
			Hosting Charges	2,500	-
			Registration Fees	1,200	-
			Salay/Interns Expenses	315,161	-
			Telephone & Internet Charges	8,074	-
			Mobile Phone	18,600	-
			<u>Closing balance</u>		
			Cash-in-Hand	-	-
			Balance in Bank	376,437	34,923
				897,985	175,000
	897,985	175,000			

For Vaibhav Bhatnagar & Co.
FRN : 027506N



(Vaibhav Bhatnagar)
(Chartered Accountant)
M.No. -521234
Place : Delhi
Date : 15-02-2022
UDIN : 22521234ADCEOX3962

15 FEB 2022


For VigyanShaala International


(Dr. Vijay Venugopalan)
(Managing Trustee)
Place : Delhi
Date : 15-02-2022

For VigyanShaala International


(Dr. Darshana Joshi)
(Trustee)
Place : Delhi
Date : 15-02-2022

For VigyanShaala International


(Archana Sharma)
(Trustee)
Place : Delhi
Date : 15-02-2022

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



e-Filing Anywhere Anytime
Income Tax Department Government of India

Acknowledgement Number -214561270150222

I have examined the balance sheet of VIGYANSHAALA INTERNATIONAL AADTV0336R [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	VAIBHAV BHATNAGAR
Membership Number	521234
Firm Registration Number	0027506N
Date of Audit Report	15-Feb-2022
Place	27.7.232.142
Date	15-Feb-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year ₹ 7,97,525
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes ₹ 65,537
4. Amount of income eligible for exemption under section 11(1)(c) (Give details) No

Sl. No.	Details	Amount
	No Records Added	

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ₹ 0

6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof Not Applicable, -

7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof Not Applicable, -

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-

(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable, -
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(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	Not Applicable, -
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(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, -
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any No

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details

Yes

Sl. No.	Detail	Amount
1	Salary to Trustees	₹ 1,80,000

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any

No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid

No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received

No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted

No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Place 27.7.232.142

Date 15-Feb-2022

Acknowledgement Number - 214561270150222

This form has been digitally signed by VAIBHAV BHATNAGAR having PAN BGIPB3636G from IP Address 27.7.232.142 on 15-Feb-2022 07:21:56 PM
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