

VIKRAM A.SARABHAI COMMUNITY SCIENCE CENTRE A/C FOREIGN CONTRIBUTION
Opp. Gujarat University, Navrangpura, Ahmedabad-380009, Gujarat, India

[A Charitable Society Registered under the Societies Act, 1860, Regd.No.GUJ/2425 (Ahmedabad)] dated 22nd July, 1991.
 [Also Registered under the Foreign Contribution (Regulations) Act 1976, with the Ministry of Home Affairs, Govt. of India, New Delhi. Registration No.041910288,
 Ref :LetterNo.II/21022/64/(121)2002- FCRA III Ministry of Home Affairs, Dated:29th November 2002]. Renewed on 05.08.2016 vide letter No.0300083292016

Bank Account No. for Foreign Transaction : 200910100030087
 Bank Name & Address : Bank of India, Swastik Char Rasta, Navrangpura Branch, Ahmedabad-300009

Balance Sheet as on 31st March 2018.

As At March 31,2017 Rs.	FUNDS & LIABILITIES	As At March 31,2018 Rs.	As At March 31,2017 Rs.	ASSETS	As At March 31,2018 Rs.
	EARMARKED FUNDS			MOVEABLE ASSETS (At Cost)	
1,57,734	Earmarked Funds for Furniture Fixture, Equipment \ Vehicles etc.out of Project Grants & Others Balance as per last Balance Sheet	1,57,734	1,57,734	Furniture, Fixtures, Office Equipment, Vehicles etc. (Out of Projects Grant & Other Income) Balance as per last Balance Sheet	1,57,734
1,05,754	GRANT BALANCE OF PROJECT & PROGRAMMES	18,53,260	1,43,782	CASH AND BANK BALANCES:	
19,87,809	VASCSC CORE ADVANCE	0	20,00,000	(1) In Savings Bank Account No.30087 with Bank of India, Navrangpura Branch, Ahmedabad in the name of the Vikram A.Sarabhai Community Science Centre A/c Foreign Contribution	31,193
41,223	INCOME & EXPENDITURE A/C Balance as per last Balance Sheet	50,219		(2) In Short Term Deposit with Bank of India Navrangpura Branch, Ahmedabad in the name of the Vikram A.Sarabhai Community Science Centre A/c Foreign Contribution	20,00,000
8,996	E	1,27,714			
50,219		1,77,933			
23,01,516	TOTAL Rs.....	21,88,927	23,01,516	TOTAL Rs.....	21,88,927

We have examined and found correct the above account as per books of account, vouchers etc: produced before us and as per the information and explanation given to us.

For Asim Mehta & Associates
Chartered Accountants

A.A.Munshi
Accounts Incharge
VASCSC
Date:30.06.2018
Place:Ahmedabad



(Signature)

Dilip V. Surkar
Executive Director
VASCSC



(Signature)

Asim C. Mehta
Membership No.35039
FR No.:114050W
Date: 30.7.18
Place:Ahmedabad

VIKRAM A.SARABHAI COMMUNITY SCIENCE CENTRE A/C FOREIGN CONTRIBUTION
Opp. Gujarat University, Navrangpura, Ahmedabad-380009, Gujarat, India

[A Charitable Society Registered under the Societies Act, 1860, Regd.No.GUJ/2425 (Ahmedabad)] dated 22nd July, 1991.
[Also Registered under the Foreign Contribution (Regulations) Act 1976, with the Ministry of Home Affairs, Govt. of India, New Delhi. Registration No.041910288,
Ref :LetterNo.II/21022/64/(121)2002- FCRA III Ministry of Home Affairs, Dated:29th November 2002]. Renewed on 05.08.2016 vide letter No.0300083292016

Bank Account No. for Foreign Transaction : 200910100030087
Bank Name & Address : Bank of India, Swastik Char Rasta, Navrangpura Branch, Ahmedabad-300009

Income and Expenditure Account for the Year ending on 31st March 2018.

Previous Year 2016-17	EXPENDITURE	Current Year 2017-18	Previous Year 2016-17	INCOME	Current Year 2017-18
Rs.		Rs.	Rs.		Rs.
88,75,383	Recurring Expenditure Incurred on Projects / Programmes Expenditure incurred on Projects and Programmes out of Grant (As per Schedule-A)	59,72,838	88,75,383	Transferred from Project / Programme Grant A/c Grant A/c transferred to meet Project / Programme expenditure (As per Schedule-A)	59,72,838
6,676	VASCSC Own Contribution to Project To IBM Teacher's Training Project (Oct15-Sep16)	24,965	56,106	INTEREST EARNED: On Savings Bank A/c	42,039
26,780	To Oracle CAF India Project (Apr16-Mar17)	14,692	39,657	On Short term Deposit	1,25,487
			3,18,002		
2,75,550	Establishment & Other Expenditure	156			
8,996	Excess of Income over Expenditure Trf to Balance Sheet	1,27,714			
91,93,385	TOTAL Rs.....	61,40,364	91,93,385	TOTAL Rs.....	61,40,364

We have examined and found correct the above account as per books of account, vouchers etc: produced before us and as per the information and explanation given to us.

For Asim Mehta & Associates
Chartered Accountants


A.A. Munshi
Accounts Incharge
VASCSC
Date: 30.06.2018
Place: Ahmedabad





Dilip V. Surkar
Executive Director
VASCSC




Asim C. Mehta
Membership No. 35039
FR No.: 114050W
Date: 30.6.18
Place: Ahmedabad

VIKRAM A.SARABHAI COMMUNITY SCIENCE CENTRE A/C FOREIGN CONTRIBUTION

Opp. Gujarat University, Navrangpura, Ahmedabad-380009, Gujarat, India

[A Charitable Society Registered under the Societies Act, 1860, Regd.No.GUJ/2425 (Ahmedabad)] dated 22nd July, 1991.

[Also Registered under the Foreign Contribution (Regulations) Act 1976, with the Ministry of Home Affairs, Govt. of India, New Delhi. Registration No.041910288,

Ref :LetterNo.II/21022/64/(121)2002- FCRA III Ministry of Home Affairs, Dated:29th November 2002]. Renewed on 05.08.2016 vide letter No.0300083292016

Bank Account No. for Foreign Transaction : 200910100030087

Bank Name & Address : Bank of India, Swastik Char Rasta, Navrangpura Branch, Ahmedabad-300009

SCHEDULE - A Showing the Projects & Programmes Grants Receipts, Recurring and Nonrecurring Expenditure Incurred and Balances at the end of Financial Year ending on 31st March, 2018.

SR.	DETAILS OF THE PROJECTS / PROGRAMMES, WORKSHOPS AND SEMINARS etc.	OPENING BALANCE AS AT APRIL 01, 2017		AMOUNT RECEIVED DURING THE YEAR	INTEREST CREDITED DURING THE YEAR	AMOUNT TRANSFERRED DURING THE YEAR	AMOUNT TRANSFERRED TO INCOME & EXPENDITURE AC DURING THE YEAR		AMOUNT TRANSFERRED TO EARMARKED FUND AGAINST NON - RECURRING EXPENSES INCURRED DURING THE YEAR	AMOUNT REFUNDED / TRANSFERRED DURING THE YEAR	IRRECOVERABLE AMOUNT OF PROJ GRANT WRITTEN OFF / VASCSC'S OWN CONTRIBUTION DURING THE YEAR	BALANCE AS AT MARCH 31, 2018			
		CREDIT	DEBIT				INCOME	EXPENSES				CREDIT	DEBIT		
		Rs.	Rs.				Rs.	Rs.				Rs.	Rs.	Rs.	Rs.
		1	2				3	4				5	6	7	8
PROJECTS / PROGRAMMES, WORKSHOPS, SEMINARS ETC: UNDERTAKEN OUT OF FOREIGN CONTRIBUTION FUNDS BY VASCSC															
1	IBM India Private Limited 12,Subramanyam Arcade-I, Bannerghatta Main Road, Bangalore-560 029, India Hands-on Approaches in Science and Mathematics Education (01.04.2017 to 30.06.2018(USD 50,310 = INR 22,64,000/-)	0	0	22,64,000	0	0	22,64,000	4,10,740	0	0	0	18,53,260	0		
2	IBM India Private Limited 12,Subramanyam Arcade-I, Bannerghatta Main Road, Bangalore-560 029, India Hands-on Approaches in Science and Mathematics Education (01.05.2016 to 30.04.2017(USD 49,803 = INR 22,41,120/-)	1,05,754	0	0	0	0	1,05,754	1,05,754	0	0	0	0	0		
3	Charities Aid Foundation India Plot No:- 2, First Floor, Sector C (OFC Pocket), Nelson Mandela Marg, VasantKunj, New Delhi – 110070 For the purpose of Innovation in Science & Maths Education (01.04.2017 to 31.03.2018(USD 80,000 = INR 54,56,344/-)	0	0	54,56,344	0	0	54,56,344	54,56,344	0	0	0	0	0		
Total		1,05,754	0	77,20,344	0	0	78,26,098	59,72,838	0	0	0	18,53,260	0		

A.A.Munshi
Accounts Incharge
VASCSC
Date:30.06.2018
Place:Ahmedabad



Dilip V. Surkar
Executive Director
VASCSC



For Asim Mehta & Associates
Chartered Accountants

Asim C. Mehta
Membership No.35039
FR No.:114050W
Date: 31-7-18
Place:Ahmedabad