

**FORM NO. 10B**

[See rule 17B]

**Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of  
charitable  
or religious trusts or institutions**

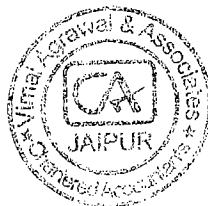
We have examined the balance sheet of VIMUKTI SANSTHA (PAN No : AAATV7090D) [name of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

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

- (i) in the case of the balance sheet, of the state of affairs of the abovenamed trust as at 31/03/2020 and
- (ii) in the case of the profit and loss account, of the profit ~~or loss~~ of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Date : 24/08/2020  
Place : JAIPUR



FOR VIMAL AGRAWAL &  
ASSOCIATES  
(Chartered Accountants)  
FRN No. :0004187c

VIMAL KUMAR AGRAWAL  
(PARTNER)  
M No. :071627

UDIN : 20071627AAAAAN5754

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	12247026
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 only for such purposes.	Yes 2488529
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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)	1854639
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	No
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	No
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	No
	(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	No
	(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	No

8-

**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
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
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	No
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
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
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
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
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



**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 and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Nil	Nil	Nil	Nil	Nil	Nil

Date : 24/08/2020  
Place : JAIPUR



FOR VIMAL AGRAWAL &  
ASSOCIATES  
(Chartered Accountants)  
FRN No. :0004187c

VIMAL KUMAR AGRAWAL  
(PARTNER)  
M No. :071627  
UDIN : 20071627AAAAAN5754

**VIMUKTI SANSTHA**  
Sector-16, Pratap Nagar, Sanganer, Jaipur  
Balance Sheet as at 31.03.2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>Capital Fund</b>			<b>Fixed Assets</b>		
Opening Balance	5839864.98		Computer		3843.00
Surplus for the year	<u>4380565.79</u>	10220430.77	Printer		16100.00
<b>Building Fund</b>		1967382.56	Furniture & Fixtures		268759.00
			Laptop		21300.00
			Telephone Instrument		..2700.00
<b>Current Liabilities</b>			TV		5594.00
TDS Payable	9552.00		Water Cooler		53067.00
Security Deposit	82715.00		Musical Items		59537.00
Creditors	<u>36988.00</u>	129255.00	Camera		4976.00
			Water Purifier		8238.00
			Misc. Fixed Assets		5414.00
			Buses		<u>1860761.00</u>
					2310289.00
			<b>Investments</b>		
			Reliance Liquid Fund		7450000.00
			Nippon India Overnight Fund		<u>700000.00</u>
					8150000.00
			<b>Current Assets</b>		
			Advances to Staff & Others		627250.00
			Interest Accrued on FDR		3760.00
			TDS receivable		2127.00
			Sundry Advances		211659.00
			Fixed Deposit with Bank		341523.00
			Bank Balances		650493.23
			Cash In Hand		<u>19967.10</u>
					1856779.33
		12317068.33			12317068.33

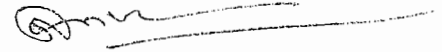
Place :  
Date : 24th Aug, 2020  
For Vimukti Sanstha

  
Secretary

  
Treasurer



As per our Audit Report of even date attached  
For Vimal Agrawal & Associates  
Chartered Accountants



(Vimal Kumar Agrawal)  
Partner

UDIN: 20071627AAAAAN5754

## VIMUKTI SANSTHA

Sector-16, Pratap Nagar, Sanganer, Jaipur

**Income and Expenditure Account for the Year Ended On 31.03.2020**

Expenditure	Amount	Income	Amount
To Advertisement Exps.	2675.00	By Donation Received	13188204.84
To Affiliation and Examination Fee	27464.00	By Sponsorship	1646000.00
To Bank Charges	13246.80	By Transport Fee	1414800.00
To Books & Copies Exp.	250106.00	By Admission Fee	10600.00
To Electric and Water Exps	163910.00	By Interest Received	71502.75
To Employees Exps.	5554246.00	By School Activity Receipts	199086.00
To Extra Curricular Activity Exps.	531436.00	By Other Income	60000.00
To General Office Exps.	3463.00		
To House Keeping Exp.	222500.00		
To Insurance Premium	64206.00		
To Legal & Professional Exps	24425.00		
To Meals Exp.	616584.00		
To Medical Exp.	1254.00		
To Newspaper & Books Exps.	235.00		
To Photocopy Exp.	29076.00		
To Postage Exp.	1389.00		
To Printing & Stationery	14264.00		
To Repairs & Maintenance Exps.	166461.00		
To Smart Class Expense	18000.00		
To School Rent	197000.00		
To Security & Watchman Exps	194610.00		
To School Activity Exps.	100363.00		
To TDS Exps	820.00		
To Telephone Exp.	27429.00		
To Travelling & Conveyance Exps.	34612.00		
To Transport Exps.	3381720.00		
To Uniform Exp.	169640.00		
To Vocational Training Exps	352493.00		
To Website Exps	46000.00		
To Surplus	4380565.79		
	<b>16590193.59</b>		<b>16590193.59</b>

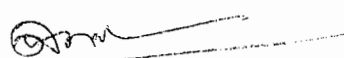
Place : Jaipur  
Date : 24th Aug, 2020  
For Vimukti Sanstha

As per our Audit Report of even date attached  
For Vimal Agrawal & Associates  
Chartered Accountants

  
Secretary

  
Treasurer



  
(Vimal Kumar Agrawal)  
Partner

UDIN: 20071627AAAAAN5754

## VIMUKTI SANSTHA

Sector-16, Pratap Nagar, Sanganer, Jaipur

Receipt and Payment Account for the Year Ended On 31.03.2020

Receipts	Amount	Payments	Amount
Opening Cash Balance	25225.10	To Advertisement Exps.	2675.00
Opening Bank Balance	1000048.44	To Affilaition and Examination Fee	27464.00
Donation Received	13188204.84	To Bank Charges	13246.80
Admission Fee	10600.00	To Books & Copies Exp.	250106.00
Sponsorship Received	1646000.00	To Electric and Water Exps	163910.00
Interest Received	71502.75	To Employees Exps.	5554246.00
Transport Fee	1414800.00	To Extra Curricular Activity Exps.	531436.00
Misc Income	60000.00	To General Office Exps.	3463.00
School Activity Receipts	199086.00	To House Keeping Exp.	222500.00
TDS Payable	9552.00	To Insurance Premium	64206.00
Increase in Security Deposit	60336.00	To Legal & Professional Exps	24425.00
Increase in Creditors	36988.00	To Meals Exp.	616584.00
		To Medical Exp.	1254.00
		To Newspaper & Books Exps.	235.00
		To Photocopy Exp.	29076.00
		To Postage Exp.	1389.00
		To Printing & Stationery	14264.00
		To Repairs & Maintenance Exps.	166461.00
		To Smart Class Expense	18000.00
		To School Rent	197000.00
		To Security & Watchman Exps	194610.00
		To School Activity Exps.	100363.00
		To TDS Exps	820.00
		To Telephone Exp.	27429.00
		To Travelling & Conveyance Exps.	34612.00
		To Transport Exps.	3381720.00
		To Uniform Exp.	169640.00
		To Vocational Training Exps	352493.00
		To Website Exps	46000.00
		Adv. To Staff and Others	171373.00
		Accrued Int on FDR	3760.00
		TDS Deposited	7333.00
		Reliance Liquid Fund	3900000.00
		Fixed Assets purchased	37400.00
		Nippon India Overnight Fund	700000.00
		Addition in FDR	22389.00
		Closing Cash Balance	19967.10
		Closing Bank Balance	650493.23
	17722343.13		17722343.13

Place :

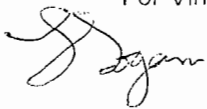
Date : 24th Aug, 2020

For Vimukti Sanstha

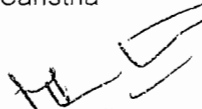
As per our Audit Report of even date attached

For Vimal Agrawal & Associates

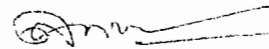
Chartered Accountants



Secretary



Treasurer

(Vimal Kumar Agrawal)

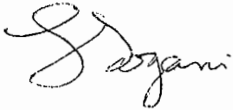
Partner

UDIN: 20071527AAAAAN5754

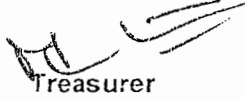
**VIMUKTI SANSTHA**  
Sector-16, Pratap Nagar, Sanganer, Jaipur  
Notes on Accounts

1. Financial statements have been prepared on historical cost convention on cash basis except interest on fixed deposits which has been accounted for on accrual basis.
2. Depreciation has not been provided on fixed assets.
3. Deposits, advances and sundry creditors are subject to confirmation.

Place : Jaipur  
Date : 24th Aug, 2020  
For Vimukti Sanstha



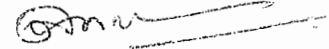
Secretary



Treasurer



For Vimal Agrawal & Associates  
Chartered Accountants



(Vimal Kumar Agrawal)  
Partner

UDIN: 20071627AAAAAN5754.



# VIMUKTI SANSTHA

Sector-16, Pratap Nagar, Sanganer, Jaipur

## GROUPING OF EXPENSES

### Repairs & Maintenance Exps.

Building Repairs	
Computer Repairs	
Office Maintenance Exps.	
Reimbursement of Maintenance Exps to ABSS	

### Annexure-I

#### Amount

42339.00
3367.00
755.00
120000.00
<u>166461.00</u>

### General Expenses

Fee Exps	
General Office Exps.	
Misc. Petty Exps.	

### Annexure-II

906.00
1755.00
802.00
<u>3463.00</u>

### School Activity Exps.

Craft Exps.	
Sports Exps.	
Diwali Activity Exps.	
School Function Exps.	
Picnic Exps.	

### Annexure-III

0.00
21744.00
53876.00
15435.00
9308.00
<u>100363.00</u>

### Employees Expenses

Salary	
Educational Training Exps	
Staff Welfare Exps.	
Employees State Insurance Contribution	

### Annexure-IV

5308785.00
60472.00
4012.00
180977.00
<u>5554246.00</u>

### Travelling & Conveyance Exps.

Staff Travelling Exps.	
Reimbursement of Conveyance Exps. To staff	

### Annexure -V

805.00
33807
<u>34612.00</u>

### Transportation Exps.

School Bus Running & Maintenance Exps.	
Students Transportation Exps.	

### Annexure-VI

148220.00
3233500.00
<u>3381720.00</u>

*J. Dogra*

*ML*

