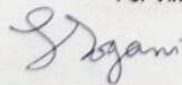



VIMUKTI SANSTHA
Sector-16, Pratap Nagar, Sanganer, Jaipur
Receipt and Payment Account for the Year Ended On 31.03.2023

Receipts	Amount	Payments	Amount
Opening Cash Balance	58681.10	Advertisement Exps.	52798.00
Opening Bank Balance	4630227.43	Affiliation and Exam Fee	87464.00
Donation Received	23970568.99	Bank Charges	36268.78
Other Income	322171.61	Books & Copies Exp.	786035.00
Sponsorship Received	852730.96	Electric and Water Exps	102750.00
Interest Received	38796.00	Employees Exps.	9769822.00
Rent received	946404.00	Students Career Dev Exps	1271303.24
Transport Fee received	1523500.00	General Office Exps.	61305.00
Festival Income	33406.00	House Keeping Exp.	286449.00
Admission Fee	29600.00	Insurance Premium	66933.04
Increase in Security Deposit	58550.00	Legal & Professional Exps	761301.00
TDS Payable	81638.00	Meals & Ration Exps	543090.00
		Software Exps	195295.00
		Scholarship paid	141575.00
		Photocopy Exp.	181446.00
		Postage Exp.	49032.00
		Printing & Stationery	10434.00
		Repairs & Maintenance Exps.	115194.00
		Smart Class Expenses	2125749.75
		School Rent	1695000.00
		Travelling & Conveyance Exps	25701.00
		School Activity Exps.	457967.00
		Internet Exps	18315.00
		Transport Exps.	4163020.00
		Uniform Exps	705225.00
		Security Exps	72000.00
		Decrease in Creditors	1071637.00
		TDS Deposited	37323.00
		ESI deposited	13146.00
		Fixed Assets purchased	944614.00
		TDS deducted	94644.00
		Increase in Advances	423160.84
		Closing Bank Balance	6137355.34
		Closing Cash Balance	42921.10
	32546274.09		32546274.09

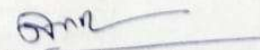
Place : Jaipur
Date : 18th Oct, 2023
For Vimukti Sanstha


Secretary


Treasurer

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




(Vimal Kumar Agrawal)
Partner

UDIN: 23071627BGSJEM6863

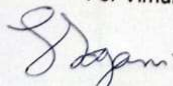
VIMUKTI SANSTHA

Sector-16, Pratap Nagar, Sanganer, Jaipur

Income and Expenditure Account for the Year Ended On 31.03.2023

Expenditure	Amount	Income	Amount
To Advertisement Exps.	52798.00	By Donation Received	23970568.99
To Affiliation and Examination Fee	87464.00	By Sponsorship received	852730.96
To Bank Charges	36268.78	By Interest Received	38796.00
To Books & Copies Exp.	786035.00	By Other Income	322171.61
To Electric and Water Exps	102750.00	By Rent received	946404.00
To Employees Exps.	9769822.00	By Transport Fee received	1523500.00
To Student Career Development Exp.	1271303.24	By Festival Income	33406.00
To General Office Exps.	61305.00	By Admission Fee	29600.00
To House Keeping Exp.	286449.00		
To Insurance Premium	66933.04		
To Legal & Professional Exps	761301.00		
To Meals Exp.	543090.00		
To Early Childhood Development Exps	195295.00		
To Scholarship paid	141575.00		
To Software Exp.	181446.00		
To Edugirls Project Exp.	49032.00		
To Printing & Stationery	10434.00		
To Repairs & Maintenance Exps.	115194.00		
To Digital Learning Expenses	2125749.75		
To School Rent	1695000.00		
To Uniform Exps	705225.00		
To School Activity Exps.	457967.00		
To Internet Exps	18315.00		
To Security Exps	72000.00		
To Travelling & Conveyance Exps.	25701.00		
To Transport Exps.	4163020.00		
To Surplus	3935704.75		
	27717177.56		27717177.56

Place : Jaipur
Date : 18th Oct, 2023
For Vimukti Sanstha


Secretary


Treasurer

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For Vimal Agrawal & Associates
Chartered Accountants


(Vimal Kumar Agrawal)
Partner

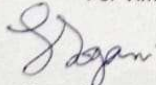
UDIN: 23071627BGSGEM6863




VIMUKTI SANSTHA
Sector-16, Pratap Nagar, Sanganer, Jaipur
Balance Sheet as at 31.03.2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			Fixed Assets		
Opening Balance	27028942.72		Land at Jagatpura		36177200.00
Surplus for the year	<u>3935704.75</u>	30964647.47	Building (Boundary wall etc)		885080.00
			New Delhi Flat		6834633.00
Building Fund			Furniture & Fixtures		516424.00
Op. Balance	28414105.56		Telephone Instrument		2700.00
Recd during the year	<u>0.00</u>	28414105.56	Laptop		129240.00
			Water Cooler		53067.00
Current Liabilities			Musical Items		59537.00
TDS Payable	81638.00		Camera		4976.00
Security Deposit	1012554.00		Water Purifier		8238.00
Creditors	0.00		Misc. Fixed Assets		102002.00
ESI Payable	<u>0.00</u>	1094192.00	Buses		1760761.00
			Mobile Phone		34600.00
			Tablets		5621336.23
			Computer		127153.00
			Printer		16100.00
			TV		<u>5594.00</u>
					52338641.23
			Current Assets		
			Advances to Staff & Others		1435954.36
			TDS receivable		126191.00
			Fixed Deposit with Bank		391882.00
			Bank Balances		6137355.34
			Cash In Hand		<u>42921.10</u>
					8134303.80
		60472945.03			60472945.03

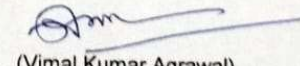
Place : Jaipur
Date : 18th Oct, 2023
For Vimukti Sanstha


Secretary


Treasurer

As per our Audit Report of even date attached
For Vimal Agrawal & Associates
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(Vimal Kumar Agrawal)
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UDIN: 23071627BGSGEM6863

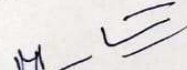
VIMUKTI SANSTHA
Sector-16, Pratap Nagar, Sanganer, Jaipur

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.

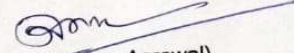
Place : Jaipur
Date : 18th Oct, 2023
For Vimukti Sanstha


Secretary


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




(Vimal Kumar Agrawal)
Partner

UDIN: 23071627BGSSEM6863

VIMUKTI SANSTHA
Sector-16, Pratap Nagar, Sanganer, Jaipur

GROUPING OF EXPENSES

	Annexure-I
	<u>Amount</u>
<u>Repairs & Maintenance Exps.</u>	
Building Repairs	100494.00
Computer Repairs	14700.00
Office Maintenance Exps.	0.00
Reimbursement of Maintenance Exps to ABSS	<u>0.00</u>
	<u>115194.00</u>
	Annexure-II
<u>General Expenses</u>	
Newspaper Exps	374.00
General Office Exps.	28248.00
TDS Exps	0.00
Guest Entertainment Exps	<u>32683.00</u>
	<u>61305.00</u>
	Annexure-III
<u>School Activity Exps.</u>	
Extra Curricular Activity Exps	457967.00
Craft Exps.	0.00
Picnic Exps.	0.00
Diwali Activity Exps.	0.00
School Function Exps.	<u>0.00</u>
	<u>457967.00</u>
	Annexure-IV
<u>Employees Expenses</u>	
Salary	7599743.00
Professional Exps (DDGIC)	1890160.00
Provident Fund Exps	27299.00
Staff Welfare Exps.	225022.00
Career Development Exps	0.00
Employees State Insurance Contribution	<u>27598.00</u>
	<u>9769822.00</u>
	Annexure -V
<u>Travelling & Conveyance Exps.</u>	
Staff Travelling Exps.	25701.00
Reimbursement of Conveyance Exps. To staff	<u>0.00</u>
	<u>25701.00</u>
	Annexure-VI
<u>Transportation Exps.</u>	
School Bus Running & Maintenance Exps.	0.00
Students Transportation Exps.	<u>4163020.00</u>
	<u>4163020.00</u>

S. D. Jyani

M. L. S.

