

VIMUKTI SANSTHA
Sector-16, Pratap Nagar, Sanganer, Jaipur
Balance Sheet as at 31.03.2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			Fixed Assets		
Opening Balance	20611572.31		Land at Jagatpura	36177200.00	
Surplus for the year	<u>6417370.41</u>	27028942.72	Building (Boundary wall etc)	252080.00	
Building Fund			New Delhi Flat	6834633.00	
Op. Balance	1967382.56		Furniture & Fixtures	268759.00	
Recd during the year	<u>26446723.00</u>	28414105.56	Telephone Instrument	2700.00	
Current Liabilities			Laptop	129240.00	
TDS Payable	37323.00		Water Cooler	53067.00	
Security Deposit	954004.00		Musical Items	59537.00	
Creditors	1071637.00		Camera	4976.00	
ESI Payable	<u>13146.00</u>	2076110.00	Water Purifier	8238.00	
			Misc. Fixed Assets	61363.00	
			Buses	1860761.00	
			Mobile Phone	34600.00	
			Tablets	5621336.23	
			Computer	3843.00	
			Printer	16100.00	
			TV	<u>5594.00</u>	
			51394027.23		
			Current Assets		
			Advances to Staff & Others	1012793.52	
			TDS receivable	31547.00	
			Fixed Deposit with Bank	391882.00	
			Bank Balances	4630227.43	
			Cash In Hand	<u>58681.10</u>	
			6125131.05		
		57519158.28			57519158.28


Place : Jaipur
Date : 13th Sept, 2022
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: 22071627ASITVA8484

VIMUKTI SANSTHA

Sector-16, Pratap Nagar, Sanganer, Jaipur

Income and Expenditure Account for the Year Ended On 31.03.2022			
Expenditure	Amount	Income	Amount
To Advertisement Exps.	4135.00	By Donation Received	14988042.24
To Affiliation and Examination Fee	223823.00	By Sponsorship received	3419500.00
To Bank Charges	37509.71	By Interest Received	113810.00
To Books & Copies Exp.	120498.00	By Other Income	300972.46
To Electric and Water Exps	0.00	By Rent received	315468.00
To Employees Exps.	7378320.00	By Transport Fee received	246850.00
To Telephone Exp.	2192.68		
To General Office Exps.	53618.00		
To House Keeping Exp.	113264.00		
To Insurance Premium	39661.00		
To Legal & Professional Exps	151601.90		
To Meals Exp.	72928.00		
To Software Exps	147913.00		
To Scholarship paid	333525.00		
To Photocopy Exp.	73081.00		
To Postage Exp.	2824.00		
To Printing & Stationery	18299.00		
To Repairs & Maintenance Exps.	353537.00		
To Smart Class Expenses	425300.00		
To School Rent	266130.00		
To Uniform Exps	262387.00		
To School Activity Exps.	106841.00		
To Internet Exps	1065476.00		
To Vocational Training Exps	247500.00		
To Travelling & Conveyance Exps.	10706.00		
To Transport Exps.	1452202.00		
To Website Exps	4000.00		
To Surplus	6417370.41		
	19384642.70		19384642.70

Place : Jaipur
Date : 13th Sept, 2022
For Vimukti Sanstha


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(Vimal Kumar Agrawal)
Partner

UDIN: 22071627ASITVA8484



VIMUKTI SANSTHA
Sector-16, Pratap Nagar, Sanganer, Jaipur
Receipt and Payment Account for the Year Ended On 31.03.2022

Receipts	Amount	Payments	Amount
Opening Cash Balance	27177.10	Advertisement Exps.	4135.00
Opening Bank Balance	15557081.34	Affilaition and Exam Fee	223823.00
Donation Received	14988042.24	Bank Charges	37509.71
Other Income	300972.46	Books & Copies Exp.	120498.00
Sponsorship Received	3419500.00	Electric and Water Exps	0.00
Interest Received	113810.00	Employees Exps.	7378320.00
Rent received	315468.00	Telephone Exps	2192.68
Transport Fee received	246850.00	General Office Exps.	53618.00
Donation for Building Fund	26446723.00	House Keeping Exp.	113264.00
TDS Payable	37323.00	Insurance Premium	39661.00
Increase in Security Deposit	344989.00	Legal & Professional Exps	151601.90
Increase in Creditors	955493.00	Meals & Ration Exps	72928.00
		Software Exps	147913.00
		Scholarship paid	333525.00
		Photocopy Exp.	73081.00
		Postage Exp.	2824.00
		Printing & Stationery	18299.00
		Repairs & Maintenance Exps.	353537.00
		Smart Class Expenses	425300.00
		School Rent	266130.00
		Travelling & Conveyance Exps	10706.00
		School Activity Exps.	106841.00
		Internet Exps	1065476.00
		Transport Exps.	1452202.00
		Uniform Exps	262387.00
		Vocational Training Exps	247500.00
		Website Exps	4000.00
		TDS Deposited	3567.00
		Interest accrued on FDR	23615.00
		Fixed Assets purchased	44760743.00
		TDS deducted	31547.00
		Increase in Advances	277776.32
		Closing Bank Balance	4630227.43
		Closing Cash Balance	58681.10
	62753429.14		62753429.14


Place : Jaipur
Date : 13th Sept, 2022
For Vimukti Sanstha


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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

<u>Amount</u>
0.00
30765.00
7295.00
315477.00
<u>353537.00</u>

General Expenses

Newspaper Exps	
General Office Exps.	
TDS Exps	
Brokerage	

Annexure-II

234.00
14548.00
1336.00
37500.00
<u>53618.00</u>

School Activity Exps.

Extra Curricular Activity Exps	
Craft Exps.	
Picnic Exps.	
Diwali Activity Exps.	
School Function Exps.	

Annexure-III

33337.00
672.00
8495.00
12502.00
51835.00
<u>106841.00</u>

Employees Expenses

Salary	
Professional Exps (DDGIC Projec	
Educational Training Exps	
Staff Welfare Exps.	
Incentive	
Employees State Insurance Contribution	

Annexure-IV

6161827.00
708051.00
353961.00
20085.00
411.00
133985.00
<u>7378320.00</u>

Travelling & Conveyance Exps.

Staff Travelling Exps.	
Reimbursement of Conveyance Exps. To staff	

Annexure -V

0.00
10706.00
<u>10706.00</u>

Transportation Exps.

School Bus Running & Maintenance Exps.	
Students Transportation Exps.	

Annexure-VI

121620.00
1330582.00
<u>1452202.00</u>

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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.
4. Sanstha has received a flat no. 315, International Trade Tower, Nehru Place, New Delhi in gift (free of cost) from Shri Vinod Kumar Seth having circle rate of Rs. 58.00 lacs. It has been accounted for by taking Rs. 58.00 lacs as building fund and debiting Flat value with the same amount.

Place : Jaipur
Date : 13th Sept, 2022
For Vimukti Sanstha


Secretary


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For Vimal Agrawal & Associates
Chartered Accountants




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