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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 31/03/2021 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 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 31/03/2021 and
(ii) in the case of the profit and loss account, of the profit ~~or loss~~ of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

Date : 04/09/2021

Place : JAIPUR



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

VIMAL KUMAR AGRAWAL
(PARTNER)
M No. :071627

UDIN : 21071627AAAAAL3911

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	12793654
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 2829502
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)	3240194
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



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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
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



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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 : 04/09/2021
Place : JAIPUR



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

VIMAL KUMAR AGRAWAL
(PARTNER)
M No. :071627
UDIN : 21071627AAAAAL3911

VIMUKTI SANSTHA
Sector-16, Pratap Nagar, Sanganer, Jaipur
Balance Sheet as at 31.03.2021

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LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets	
Opening Balance	10220430.77	Computer	3843.00
Surplus for the year	<u>10391141.54</u>	Printer	16100.00
Building Fund	1967382.56	Furniture & Fixtures	268759.00
		Laptop	47400.00
		Telephone Instrument	2700.00
Current Liabilities		TV	5594.00
TDS Payable	3567.00	Water Cooler	53067.00
Security Deposit	609015.00	Musical Items	59537.00
Creditors	<u>129290.00</u>	Camera	4976.00
	741872.00	Water Purifier	8238.00
		Misc. Fixed Assets	6963.00
		Buses	1860761.00
		Mobile Phone	13400.00
		Tablets	<u>4281946.23</u>
			6633284.23
		Current Assets	
		Advances to Staff & Others	735017.20
		Interest Accrued on FDR	17556.00
		Fixed Deposit with Bank	350711.00
		Bank Balances	15557081.34
		Cash In Hand	<u>27177.10</u>
			16687542.64
	23320826.87		23320826.87


Place :
Date : 04th Sept, 2021
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:21071627AAAAAL3911

VIMUKTI SANSTHA

Sector-16, Pratap Nagar, Sanganer, Jaipur

Income and Expenditure Account for the Year Ended On 31.03.2021

Expenditure	Amount	Income	Amount
To Advertisement Exps.	6620.00	By Donation Received	15885626.27
To Affiliation and Examination Fee	81824.00	By Sponsorship received	1733395.20
To Bank Charges	2666.46	By Interest Received	97508.00
To Books & Copies Exp.	83188.00	By Other Income	13392.00
To Electric and Water Exps	25214.00	By Income from Mutual Fund	1133428.72
To Employees Exps.	4867384.00		
To Extra Curricular Activity Exps.	323531.00		
To General Office Exps.	13312.00		
To House Keeping Exp.	85274.00		
To Insurance Premium	39683.00		
To Legal & Professional Exps	28150.00		
To Meals & Ration Exp. (Covid Relief)	1156319.00		
To Software Exps	126850.00		
To Scholarship paid	186300.00		
To Photocopy Exp.	12540.00		
To Postage Exp.	80.00		
To Printing & Stationery	21052.00		
To Repairs & Maintenance Exps.	33443.00		
To Smart Class Expenses	250000.00		
To School Rent	96000.00		
To Security & Watchman Exps	40600.00		
To School Activity Exps.	17543.00		
To TDS Exps	747.00		
To Telephone Exp.	4637.00		
To Travelling & Conveyance Exps.	1726.00		
To Transport Exps.	216155.00		
To Internet Exps	396690.19		
To Vocational Training Exps	344975.00		
To Website Exps	9705.00		
To Surplus	10391141.54		
	18863350.19		18863350.19

Place : Jaipur
Date : 04th Sept, 2021
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: 21071627AAAAAL3911



VIMUKTI SANSTHA

Sector-16, Pratap Nagar, Sanganer, Jaipur

Receipt and Payment Account for the Year Ended On 31.03.2021

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Receipts	Amount	Payments	Amount
Opening Cash Balance	19967 10	Advertisement Exps	6620 00
Opening Bank Balance	650493 23	Affiliation and Exam Fee	81824 00
Donation Received	15885626 27	Bank Charges	2666 46
Other Income	13392 00	Books & Copies Exp	83188 00
Sponsorship Received	1733395 20	Electric and Water Exps	25214 00
Interest Received	97508 00	Employees Exps	4867384 00
Income from Mutual Fund	1133428 72	Extra Curricular Activity Exps.	323531 00
Income tax refund	2127 00	General Office Exps.	13312 00
Sale of investments	8150000 00	House Keeping Exp.	85274 00
TDS Payable	3567 00	Insurance Premium	39683 00
Increase in Security Deposit	526300 00	Legal & Professional Exps	28150 00
Increase in Creditors	92302 00	Meals & Ration Exps	1156319 00
Decrease in Adv. to Staff and Others	103891 80	Software Exps	126850 00
		Scholarship paid	186300 00
		Photocopy Exp.	12540 00
		Postage Exp.	80 00
		Printing & Stationery	21052 00
		Repairs & Maintenance Exps.	33443 00
		Smart Class Expenses	250000 00
		School Rent	96000 00
		Security & Watchman Exps	40600 00
		School Activity Exps.	17543 00
		TDS Exps	747 00
		Telephone Exp.	4637 00
		Travelling & Conveyance Exps.	1726 00
		Transport Exps.	216155 00
		Internet Exps	396690 19
		Vocational Training Exps	344975 00
		Website Exps	9705 00
		TDS Deposited	9552 00
		Interest accrued on FDR	17556 00
		Fixed Assets purchased	4322995 23
		Addition in FDR	5428 00
		Closing Cash Balance	27177 10
		Closing Bank Balance	15557081 34
	28411998.32		28411998.32

Place :
Date : 04th Sept, 2021
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:21071627AAAAAL3911

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



GROUPING OF EXPENSES

<u>Repairs & Maintenance Exps.</u>	
Building Repairs	1393.00
Computer Repairs	1450.00
Office Maintenance Exps.	600.00
Reimbursement of Maintenance Exps to ABSS	30000.00
	<u>33443.00</u>
<u>General Expenses</u>	
Fee Exps	3300.00
General Office Exps.	2805.00
Misc. Petty Exps.	7207.00
	<u>13312.00</u>
<u>School Activity Exps.</u>	
Cartage Exps.	900.00
Sports Exps.	1873.00
Diwali Activity Exps.	2620.00
School Function Exps.	0.00
Photograph Exps	12150.00
Picnic Exps.	0.00
	<u>17543.00</u>
<u>Employees Expenses</u>	
Salary	4609750.00
Educational Training Exps	121000.00
Staff Welfare Exps.	5019.00
Gratuity	13961.00
Employees State Insurance Contribution	117654.00
	<u>4867384.00</u>
<u>Travelling & Conveyance Exps.</u>	
Staff Travelling Exps.	0.00
Reimbursement of Conveyance Exps. To staff	1726.00
	<u>1726.00</u>
<u>Transportation Exps.</u>	
School Bus Running & Maintenance Exps.	78655.00
Students Transportation Exps.	137500.00
	<u>216155.00</u>



VIMUKTI SANSTHA

Sector-16, Pratap Nagar, Sanganer, Jaipur

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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 :

Date : 04th Sept, 2021

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:21071627AAAAAL3911