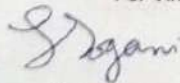


**VIMUKTI SANSTHA**  
Sector-16, Pratap Nagar, Sanganer, Jaipur  
Receipt and Payment Account for the Year Ended On 31.03.2023

| 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           |
|                              | <b>32546274.09</b> |                              | <b>32546274.09</b> |


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

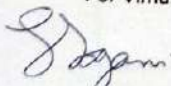
**VIMUKTI SANSTHA**

Sector-16, Pratap Nagar, Sanganer, Jaipur

**Income and Expenditure Account for the Year Ended On 31.03.2023**

| <b>Expenditure</b>                  | <b>Amount</b>      | <b>Income</b>             | <b>Amount</b>      |
|-------------------------------------|--------------------|---------------------------|--------------------|
| 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.                  | 9789822.00         | 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        | 781301.00          |                           |                    |
| 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         |                           |                    |
|                                     | <b>27717177.56</b> |                           | <b>27717177.56</b> |

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

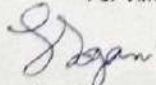
UDIN: 23071627BGSGEM6863



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

| LIABILITIES                |                   | AMOUNT             | ASSETS                       | AMOUNT             |
|----------------------------|-------------------|--------------------|------------------------------|--------------------|
| <b>Capital Fund</b>        |                   |                    | <b>Fixed Assets</b>          |                    |
| 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         |
| <b>Building Fund</b>       |                   |                    | 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           |
| <b>Current Liabilities</b> |                   |                    | 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>     |
|                            |                   |                    | <b>52338641.23</b>           |                    |
|                            |                   |                    | <b>Current Assets</b>        |                    |
|                            |                   |                    | 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>    |
|                            |                   |                    | <b>8134303.80</b>            |                    |
|                            |                   | <b>60472945.03</b> |                              | <b>60472945.03</b> |

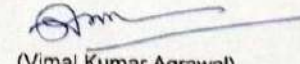
Place : Jaipur  
Date : 18th Oct, 2023  
For Vimukti Sanstha

  
Secretary

  
Treasurer

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



  
(Vimal Kumar Agrawal)  
Partner

UDIN: 23071627BGSGEM6863

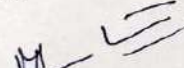
**VIMUKTI SANSTHA**  
Sector-16, Pratap Nagar, Sanganer, Jaipur

**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

  
Treasurer

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**

|                                            |                   |
|--------------------------------------------|-------------------|
| <b>Annexure-I</b>                          |                   |
| <u>Repairs &amp; Maintenance Exps.</u>     | <u>Amount</u>     |
| Building Repairs                           | 100494.00         |
| Computer Repairs                           | 14700.00          |
| Office Maintenance Exps.                   | 0.00              |
| Reimbursement of Maintenance Exps to ABSS  | 0.00              |
|                                            | <u>115194.00</u>  |
| <br>                                       |                   |
| <b>Annexure-II</b>                         |                   |
| <u>General Expenses</u>                    |                   |
| Newspaper Exps                             | 374.00            |
| General Office Exps.                       | 28248.00          |
| TDS Exps                                   | 0.00              |
| Guest Entertainment Exps                   | 32683.00          |
|                                            | <u>61305.00</u>   |
| <br>                                       |                   |
| <b>Annexure-III</b>                        |                   |
| <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.                      | 0.00              |
|                                            | <u>457967.00</u>  |
| <br>                                       |                   |
| <b>Annexure-IV</b>                         |                   |
| <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     | 27598.00          |
|                                            | <u>9769822.00</u> |
| <br>                                       |                   |
| <b>Annexure -V</b>                         |                   |
| <u>Travelling &amp; Conveyance Exps.</u>   |                   |
| Staff Travelling Exps.                     | 25701.00          |
| Reimbursement of Conveyance Exps. To staff | 0.00              |
|                                            | <u>25701.00</u>   |
| <br>                                       |                   |
| <b>Annexure-VI</b>                         |                   |
| <u>Transportation Exps.</u>                |                   |
| School Bus Running & Maintenance Exps.     | 0.00              |
| Students Transportation Exps.              | 4163020.00        |
|                                            | <u>4163020.00</u> |

*S. Dogani*

*M. L. S.*

