

VIMUKTI SANSTHA

C-40, Lajpat Marg, C-Scheme, Jaipur
Balance Sheet as at 31.03.2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			Fixed Assets		
Opening Balance	30964647.47		Land at Jagatpura	38116716.00	
Surplus for the year	<u>21935628.30</u>	52900275.77	Building under construction	2968458.00	
Building Fund			New Delhi Flat	7059282.00	
Op. Balance	28414105.56		Furniture & Fixtures	635976.00	
Recd during the year	<u>0.00</u>	28414105.56	Telephone Instrument	1500.00	
Current Liabilities			Laptop	129240.00	
TDS Payable	6402.00		Water Cooler	53067.00	
Security Deposit	1034754.00		Musical Items	59537.00	
Creditors	<u>157875.00</u>	1199031.00	Camera	4976.00	
			Water Purifier	8238.00	
			Misc. Fixed Assets	226892.00	
			Buses	1760761.00	
			Mobile Phone	35800.00	
			Tablets	4281946.23	
			Computer	127153.00	
			Printer	16100.00	
			TV	<u>5594.00</u>	
			55491236.23		
			Current Assets		
			Advances to Staff & Others	1599168.36	
			TDS receivable	175080.00	
			Fixed Deposit with Bank	21584984.73	
			Bank Balances	3626121.91	
			Cash In Hand	<u>36821.10</u>	
			27022176.10		
		82513412.33			82513412.33

Place : Jaipur
Date : 28th Aug., 2024
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: 24071627BKIKLP1975



VIMUKTI SANSTHA

C-40, Lajpat Marg, C-Scheme, Jaipur

Income and Expenditure Account for the Year Ended On 31.03.2024

Expenditure	Amount	Income	Amount
To Advertisement Exps.	306163.00	By Donation Received	46797654.64
To Affiliation and Examination Fee	112592.00	By Sponsorship received	195000.00
To Bank Charges	32868.52	By Interest Received	687485.00
To Books & Copies Exp.	1650776.00	By Other Income	520656.67
To Electric and Water Exps	147238.00	By Rent received	236601.00
To Employees Exps.	10403560.00	By Transport Fee received	2962670.00
To Student Career Development Exp.	795980.00	By Festival Income	25185.00
To General Office Exps.	48819.00	By Admission Fee	8500.00
To House Keeping Exp.	316765.00	By Insurance Claim	28996.00
To Insurance Premium	46246.91		
To Legal & Professional Exps	1934103.00		
To Meals Exp.	836979.00		
To Scholarship paid	1218238.24		
To Software Exp.	81998.00		
To Conference Exp.	22966.00		
To Printing & Stationery	21223.00		
To Repairs & Maintenance Exps.	216835.00		
To Digital Learning Expenses	2960844.34		
To School Rent	1786550.00		
To Uniform Exps	782070.00		
To School Activity Exps.	247187.00		
To Internet & Mobile Exps	27491.00		
To Security Exps	108600.00		
To Travelling & Conveyance Exps.	63405.00		
To Transport Exps.	5357622.00		
To Surplus	21935628.30		
	51462748.31		51462748.31

Place : Jaipur

Date : 28th Aug., 2024

For Vimukti Sanstha



Secretary



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For Vimal Agrawal & Associates

Chartered Accountants



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Partner

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VIMUKTI SANSTHA
C-40, Lajpat Marg, C-Scheme, Jaipur
Receipt and Payment Account for the Year Ended On 31.03.2024

Receipts	Amount	Payments	Amount
Opening Cash Balance	42921.10	Advertisement Exps.	306163.00
Opening Bank Balance	6529237.34	Affiliation and Exam Fee	112592.00
Donation Received	46797654.64	Bank Charges	32868.52
Other Income	520656.67	Books & Copies Exp.	1650776.00
Sponsorship Received	195000.00	Electric and Water Exps	147238.00
Interest Received	687485.00	Employees Exps.	10403560.00
Rent received	236601.00	Students Career Dev Exps	795980.00
Transport Fee received	2962670.00	General Office Exps.	48819.00
Festival Income	25185.00	House Keeping Exp.	316765.00
Admission Fee	8500.00	Insurance Premium	46246.91
Insurance Claim	28996.00	Legal & Professional Exps	1934103.00
TDS Payable	6402.00	Meals Exps	836979.00
Increase in security deposit	22200.00	Scholarship paid	1218238.24
Increase in Creditors	157875.00	Software Exps	81998.00
Income tax refund	31547.00	Postage Exp.	22966.00
		Printing & Stationery	21223.00
		Repairs & Maintenance Exps.	216835.00
		Digital Learning Expenses	2960844.34
		School Rent	1786550.00
		Travelling & Conveyance Exps	63405.00
		School Activity Exps.	247187.00
		Internet & Mobile Exps	27491.00
		Transport Exps.	5357622.00
		Uniform Exps	782070.00
		Security Exps	108600.00
		TDS Deposited	81638.00
		Fixed Assets purchased	3152595.00
		TDS deducted	80436.00
		Increase in Advances	163214.00
		Closing Bank Balance	25211106.64
		Closing Cash Balance	36821.10
	58252930.75		58252930.75

Place : Jaipur
Date : 28th Aug., 2024
For Vimukti Sanstha


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VIMUKTI SANSTHA
C-40, Lajpat Marg, C-Scheme, Jaipur
GROUPING OF EXPENSES

Repairs & Maintenance Exps.

Building Repairs
Computer Repairs
Office Maintenance Exps.

Annexure-I

Amount

195405.00
21430.00
0.00
216835.00

General Expenses

Newspaper Exps
General Office Exps.
Freight & Cartage
Postage
Guest Entertainment Exps
Medical Exps.

Annexure-II

3130.00
10916.00
9360.00
21408.00
3824.00
181.00
48819.00

School Activity Exps.

Extra Curricular Activity Exps
Sports Exps.
Lab Exps.
School Functions Exps.

Annexure-III

29957.00
61849.00
73140.00
82241.00
247187.00

Employees Expenses

Salary
Provident Fund Exps
Staff Incentive & Welfare Exps.
Employees State Insurance Contribution

Annexure-IV

9851906.00
81738.00
328685.00
141231.00
10403560.00

Travelling & Conveyance Exps.

Staff Travelling Exps.
Reimbursement of Conveyance Exps. To staff

Annexure -V

61177.00
2228.00
63405.00

Transportation Exps.

School Bus Running & Maintenance Exps.
Students Transportation Exps.

Annexure-VI

191239.00
5166383.00
5357622.00

S. Jyani *M. S.*



VIMUKTI SANSTHA
C-40, Lajpat Marg, C-Scheme, 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 : 28th Aug., 2024
For Vimukti Sanstha


Secretary


Treasurer

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Chartered Accountants


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