

VIMUKTI SANSTHA
C-40, Lajpat Marg, C-Scheme, Jaipur
BALANCE SHEET AS AT 31ST MARCH, 2025

(Amount in rupees)

<u>Particulars</u>	<u>Note No.</u>	<u>As at 31st March, 2025</u>	<u>As at 31st March, 2024</u>
<u>I. SOURCES OF FUNDS</u>			
<u>(1) NPO Funds</u>			
(a) Unrestricted Funds	"1"	116817478	81314381
(b) Restricted Funds			
<u>(2) Non-Current Liabilities</u>			
(a) Long-term borrowings		-	-
(b) Other Long Term Liabilities	"2"	1042104	1034754
(c) Long Term Provisions		-	-
<u>(3) Current Liabilities</u>			
(a) Short-term borrowings		-	-
(b) Payables		-	-
(c) Other Current Liabilities	"3"	185,996	164277
(d) Short-term Provisions		-	-
TOTAL		118045578	82513412
<u>II. APPLICATION OF FUNDS</u>			
<u>(1) NON-CURRENT ASSETS</u>			
(a) Property, Plant and Equipment and Intangible Assets	"4"		
(i) Property, Plant and Equipment		46813354	52522778
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress		2968458	2968458
(b) Non current investments		-	-
(c) Long-Term Loans and Advances	"5"	1010929	1041953
(d) Other Non Current Assets		-	-
<u>(2) CURRENT ASSETS</u>			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Receivables		-	-
(d) Cash and Cash Equivalents	"6"	66393397	25247928
(e) Short Term Loans and Advances	"7"	859,440	732295
(f) Other Current Assets		-	-
TOTAL		118045578	82513412

The accompanying notes are an integral part of these Financial Statements

"1 to 13"

Place : Jaipur

Dated: 13th Sept., 2025

For and on behalf of Executive Committee

For VIMUKTI SANSTHA


 Chairman
 (Lavalina Sogani)


 Treasurer
 (Manisha Gautam)

Secretary

Treasurer

UDIN :25071627BMTCPA3529

As per our report of even date annexed

For Vimal Agrawal & Associates

Chartered Accountants

(FRN: 004187C)





(V. K. Agrawal)

Partner

M. No. 071627

VIMUKTI SANSTHA
C-40, Lajpat Marg, C-Scheme, Jaipur
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2025

<u>PARTICULARS</u>	<u>Note No.</u>	<u>Year ended</u> <u>31.03.2025</u>	<u>Year ended</u> <u>31.03.2024</u>
Income:			
I. Donations & Grants	"8"	62,056,468	46,992,655
II. Fees from rendering of services	"9"	4,410,750	2,971,170
III. Other Income	"10"	1,655,738	1,498,923
IV. Total Income (I + II+III)		68,122,956	48,491,578
V. Expenses:			
Material consumed/ distributed			-
Donations / contributions paid			-
Employee benefits expenses	"11"	12,794,575	10,403,560
Depreciation and amortization expenses		-	-
Religious/ charitable expenses			-
Other expenses	"12"	19,825,284	19,123,560
Total Expenses		32,619,859	29,527,120
VI. Surplus before exceptional and extraordinary items (IV - V)		35,503,097	18,964,458
VII. Exceptional items		-	-
VIII. Surplus before extraordinary items and tax (VI - VII)		35,503,097	18,964,458
IX. Extraordinary items		-	-
X. Surplus / (Deficit) for the year (VIII - IX)		35,503,097	18,964,458
XI. Appropriations/ Transfer to/ from funds		-	-
XII. Balance trasferred to General Fund (X + XI)		35,503,097	18,964,458

The accompanying notes are an integral part of these Financial Statements

"1 to 13"

Place : Jaipur

Dated: 13th Sept., 2025

For and on behalf of Executive Committee

For VIMUKTI SANSTHA



Chairman Secretary
(Lavalina Sogani)

Secretary



Treasurer
(Manisha Gautam)

Treasurer



As per our report of even date annexed

For Vimal Agrawal & Associates

Chartered Accountants

(FRN: 004187C)



(V. K. Agrawal)

Partner

M. No. 071627

UDIN :25071627BMTCPA3529


VIMUKTI SANSTHA


C-40, Lajpat Marg, C-Scheme, JAIPUR

Receipts & Payment Account for the year ended on 31.03.2025

Receipts	Amount		Amount Payments		
	31.3.25	31.3.24	31.3.25	31.3.24	
Opening Balance			69833	306163	
Cash in Hand	36821	42921	52400	112592	
Balance with BANK	25211107	6529237	27840	32869	
Donation Received	62056468	46797655	2734064	1650776	
Other Income	3420	520657	242801	147238	
Sponsorship received	0	195000	12794575	10403560	
Interest received	1411600	687485	865732	795980	
Rent received	0	236601	96311	48819	
Transport Fee received	4410750	2962670	354100	316765	
Festival Income	0	25185	0	46247	
Admission Fee	0	8500	1475474	1934103	
Insurance Claim	0	28996	785209	836979	
Sale of Flat	8561000	0	1618905	1218238	
Increase in Security Deposit	7350	22200	111482	81998	
Increase in Creditors	22238	157875	0	22966	
Income tax Refund	175080	31547	8363	21223	
TDS Payable	5883	6402	395568	216835	
			Digital Learning Exps	5401	2960844
			School Rent	2043935	1786550
			Travelling & Conv. Exps	85639	63405
			School Activity Exps	441897	247187
			Internet & Mobile Exps	32749	27491
			Transport Exps	5954807	5357622
			Uniform Exps	1903780	782070
			Security Exps	18000	108600
			Examination Exps	116516	0
			Donation Promotion Exps	329920	0
			Medical Exps	38192	0
			TDS Expenses	16366	0
			TDS deposited	6402	81638
			Addition to Fixed Assets	2610858	3152595
			TDS FY 2024-25	144056	80436
			Increase in advances	127145	163214
			Bank Balances	66369532	25211107
			Cash in Hand	23865	36821
				101901717	58252931


For and on behalf of Executive Committee


(Lavalina Sogari)
 Secretary


(Manisha Gautam)
 Treasurer

For Vimal Agrawal & Associates

Chartered Accountants
 (FRN: 004187C)


(V. K. Agrawal)

Partner

M. No. 071627

UDIN :25071627BMTCPA3529



Place: Jaipur

Dated: 13th Sept., 2025

VIMUKTI SANSTHA

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

PARTICULARS	(Amount in rupees)	
	AS AT 31.03.2025	AS AT 31.03.2024
NOTE"1"		
<u>NPO FUNDS (Unrestricted Funds)</u>		
<u>Bulding Fund</u>		
Op. Balance	28414105	28414105
Received during the year	<u>0</u>	<u>0</u>
	28414105	28414105
<u>Balance in Statement of Income & Expenditure</u>		
Opening Balance	52900276	30964648
Additions during the Year	<u>35503097</u>	<u>21935628</u>
	<u>116817478</u>	<u>81314381</u>
NOTE"2"		
<u>OTHER LONG TERM LIABILITIES</u>		
Security deposits from staff & Others	<u>1042104</u>	<u>1034754</u>
	<u>1042104</u>	<u>1034754</u>
NOTE"3"		
<u>OTHER CURRENT LIABILITIES</u>		
TDS Payable	5883	6402
Other Payables	<u>180113</u>	<u>157875</u>
	<u>185,996</u>	<u>164,277</u>
NOTE"5"		
<u>LONG TERM LOANS & ADVANCES</u>		
Security deposits	866873	866,873
TDS receivable	<u>144056</u>	<u>175,080</u>
	<u>1010929</u>	<u>1041953</u>
NOTE"6"		
<u>CASH AND CASH EQUIVALENTS</u>		
Cash in hand	23865	36821
Balances with Banks in SB A/c	58186394	3626122
FD with Bank (with maturity of more than 3 to 12 months)	<u>8183138</u>	<u>21584985</u>
	<u>66393397</u>	<u>25247928</u>
NOTE"7"		
<u>SHORT TERM LOANS & ADVANCES</u>		
Advances to staff & Others	<u>859440</u>	<u>732295</u>
	<u>859440</u>	<u>732295</u>

For VIMUKTI SANSTHA

Chairman Secretar Treasurer



Note "4"

Property, Plant and Equipment

DESCRIPTION	GROSS BLOCK			
	BALANCE AS AT 01.04.2024	ADDITIONS DURING THE YEAR	DEDUCTION DURING THE YEAR	TOTAL UPTO 31.03.2025
(A) TANGIBLE				
Land at Jagatpura	38116716	-	-	38116716
Flat at New Delhi	7059282	-	7,059,282	0
Furniture & Furniture	689043	2,219,590	-	2908633
Office Equipments	115645	26,958	-	142603
Misc. Fixed Assets	226892	-	-	226892
Vehicles	1760761	-	1,261,000	499761
Computer & Tablets	4554439	364,310	-	4918749
TOTAL (A)	52,522,778	2,610,858	8,320,282	46,813,354
(B) INTANGIBLE	-	-	-	-
TOTAL (B)	-	-	-	-
© CAPITAL WORK IN PROGRESS				
Building under construction	2,968,458			2,968,458
TOTAL (C)	2,968,458			2,968,458
TOTAL (A+B+C)	55,491,236	2,610,858	8,320,282	49,781,812
PREVIOUS YEAR	52,338,641	3,152,595	-	55,491,236

[Handwritten signature]



PARTICULARS

(Amount in rupees)

YEAR ENDED **YEAR ENDED**
31.03.2025 **31.03.2024**

NOTE "8"

DONATIONS & GRANTS

Donation received	62056468	46797655
Sponsorship received	0	195000
	62056468	46992655

NOTE "9"

FEES FROM RENDERING OF SERVICES

Transport Fees	4410750	2962670
Admission Fees	0	8500
	4410750	2971170

NOTE "10"

OTHER INCOME

Rent received	0	236601
Festival Income	0	25185
Insurance Claim	0	28996
Interest	1411600	687485
Gain of sale of flat	240718	0
Other Income	3420	520656
	1655738	1498923

NOTE "11"

EMPLOYEE BENEFITS EXPENSES

Staff Salary	12678706	9851906
Provident Fund Exps	0	81738
Training Exps	115869	0
Employees State Insurance Exps.	0	141231
Staff Incentive & Welfare Exps.	0	328685

Total **12794575** **10403560**

NOTE "12"

OTHER EXPENSES

(A) Direct Exps.

Affiliation & Examination Exps.	52400	112592
Books & Copies Exps.	2734064	1650776
Students Career Development Exps.	865732	795980
Meals Exps.	785209	836979
Digital Learning Exps.	5401	2960844
Examination Exps	116516	0
Uniform Exps.	1903780	782070
Transport Exps.	5954807	5357622
School Activity Exps.	441897	247187
Scholarship paid	1618905	1218238

Total (A) **14478711** **13962288**

For VIMUKTI SANSTHA
[Signature]
Chairman *[Signature]* *[Signature]*
Secretary Treasurer



(B) Establishment Exps.

Advertisement Exps		
Bank Charges	69833	306163
Electricity & Water Exps.	27840	32869
General Office Exps.	242801	147238
House Keeping Exps	96311	48819
Insurance Premium	354100	316765
Legal & Professional Exps	0	46247
Medical exps	1475474	1934103
Software Exps	38192	0
Conference Exps	111482	81998
Printing & Stationery	0	22966
Donation Processing & Promotion Exps	8363	21223
Repairs & Maintenance Exps	329920	0
School Rent	395568	216835
TDS Expenses	2043935	1786550
Internet & Mobile Exps	16366	0
Security Exps	32749	27491
Travelling & Conveyance Exps	18000	108600
	85639	63405
Total (B)	5346573	5161272
Total (A+B)	19825284	19123560

NOTE "13"

Notes on Accounts


1. Vimukti Sanstha is registered with Registrar Sanstha, Jaipur vide reigstration number 204 Jaipur/2004-05 dated 23.06.2004.
2. The sanstha follows cash system of accounting except interest on FDR wich is accounted for on accrual basis.
3. Donation received in kind is not accounted for in finacial books.
4. No depreciation is charged on fixed assets.
5. Sanstha is registered u/s 12A and 80G of Income tax Act, 1961.

Place : Jaipur


Dated: 13th Sept., 2025

For and on behalf of Executive Committee

For VIMUKTI SANSTHA


Chairman


Secretary


Treasurer

(Lavalina Sogani)
Secretary

(Manisha Gautam)
Treasurer

As per our report of even date annexed

For Vimal Agrawal & Associates

Chartered Accountants

(FRN: 004187C)




(V. K. Agrawal)

Partner

M. No. 071627

UDIN :25071627