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

LIABILITIES		AMOUNT	ASSETS AMOUNT	
Capital Fund			Fixed Assets	AMOUNT
Opening Balance	20611572.31		Land at Jagatpura	36177200.00
Surplus for the year	6417370.41	27028942 72	Building (Boundary wall etc)	252080.00
			New Delhi Flat	6834633.00
Building Fund			Furniture & Fixtures	268759.00
Op. Balance	1967382.56		Telephone Instrument	2700.00
Recd during the year		28414105.56	Lanton	129240.00
3		20111100.00	Water Cooler	53067.00
Current Liabilities			Musical Items	59537.00
TDS Payable	37323.00		Camera	4976.00
Security Deposit	954004.00		Water Purifier	8238.00
Creditors	1071637.00		Misc. Fixed Assets	61363.00
ESI Payable	13146.00			1860761.00
5			Mobile Phone	34600.00
			Tablets	5621336.23
			Computer	3843.00
			Printer	16100.00
			TV	5594.00
				51394027.23
			Current Assets	01004027.25
	M		Advances to Staff & Others	1012793.52
			TDS receivable	31547.00
			Fixed Deposit with Bank	391882.00
s			Bank Balances	4630227.43
			Cash In Hand	58681.10
			A CONTRACTOR OF THE PROPERTY O	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 & Assosiates

Chartered Accountants

(Vimal Kumar Agrawal)

Partner

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 Affilaition 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

Secretary

Treasurer

As per our Audit Report of even date attached For Vimal Agrawal & Assosiates

Chartered Accountants

(Vimal Kumar Agrawal) **Partner**

Sector-16, Pratap Nagar, Sanganer, Jaipur

Receipt and Payment Account for the Year Ended On 31.03.2022

Receipt and Payment Account for the Year Ended On 31.03.2022 Receipts Amount Payments Amount				
Opening Cash Balance		Payments	Amount	
Opening Bank Balance		Advertisement Exps.	4135.00	
Donation Received		Affilaition and Exam Fee	223823.00	
Other Income		Bank Charges	37509.7	
		Books & Copies Exp.	120498.00	
Sponsorship Received		Electric and Water Exps	0.00	
Interest Received		Employees Exps.	7378320.00	
Rent received		Telephone Exps	2192.68	
Transport Fee received		General Office Exps.	53618.00	
Donation for Building Fund		House Keeping Exp.	113264.00	
TDS Payable		Insurance Premium	39661.00	
Increase in Security Deposit		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	
5		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	The state of the s	
		Closing Bank Balance	277776.32	
		Closing Cash Balance	4630227.43	
	62753429.14	Closing Cash Dalance	58681.10	
	02/03429.14		62753429.14	

Place : Jaipur

Date: 13th Sept, 2022

For Vimukti Sanstha

Secretary

Treasurer

As per our Audit Report of even date attached

For Vimal Agrawal & Assosiates

Chartered Accountants

(Vimal Kumar Agrawal)

Partner

Sector-16, Pratap Nagar, Sanganer, Jaipur

GROUPING OF EXPENSES

Repairs & Maintenance Exps. Amount Building Repairs 0.00 Computer Repairs 30765,00 Office Maintenance Exps. 7295.00 Reimbursement of Maintenance Exps to ABSS 315477.00 General Expenses Annexure-II Newspaper Exps 234.00 General Office Exps. 14548.00 TDS Exps 1336.00 Brokerage 37500.00 School Activity Exps. 33337.00 Extra Curricular Activity Exps. 672.00 Extra Curricular Activity Exps. 8495.00 Dival Activity Exps. 12502.00 School Function Exps. 61835.00 Dival Activity Exps. 12502.00 School Function Exps. 51835.00 Dival Activity Exps. 12502.00 School Function Exps. 51835.00 Professional Exps (DDGIC Projec 708051.00 Educational Training Exps 353961.00 Staff Welfare Exps. 20085.00 Incentive 411.00 Incentive 411.00 Incentive 10706		Annexure-I
Computer Repairs 30765.00 Office Maintenance Exps. 7295.00 Reimbursement of Maintenance Exps to ABSS 315477.00 General Expenses Annexure-II Newspaper Exps 234.00 General Office Exps. 14548.00 TDS Exps 1336.00 Brokerage 37500.00 Extra Curricular Activity Exps. 3337.00 Extra Curricular Activity Exps 3337.00 Craft Exps. 672.00 Picnic Exps. 8495.00 Diwali Activity Exps. 12502.00 School Function Exps. 51835.00 Divali Activity Exps. 51835.00 School Function Exps. 6161827.00 Professional Exps (DDGIC Projec 708051.00 Educational Training Exps 353961.00 Staff Welfare Exps. 20085.00 Incentive 411.00 Employees State Insurance Contribution 133985.00 7378320.00 7378320.00 Exps. 0.00 Reimbursement of Conveyance Exps. 0.00 Reimbursement of Conveyance Exps.	Total Control of the	Amount
Office Maintenance Exps. 7295.00 Reimbursement of Maintenance Exps to ABSS 315477.00 General Expenses Annexure-II Newspaper Exps 234.00 General Office Exps. 14548.00 TDS Exps 1336.00 Brokerage 37500.00 Extra Curricular Activity Exps. 672.00 Extra Curricular Activity Exps 33337.00 Craft Exps. 672.00 Picnic Exps. 672.00 Picnic Exps. 495.00 Diwali Activity Exps. 12502.00 School Function Exps. 16841.00 Complex Expenses 1106841.00 Employees Expenses 353961.00 Staff Welfare Exps. 20085.00 Educational Training Exps 353961.00 Staff Welfare Exps. 20085.00 Incentive 411.00 Employees State Insurance Contribution 133985.00 7378320.00 7378320.00 Reimbursement of Conveyance Exps. 0.00 Reimbursement of Conveyance Exps. To staff 10706.00 Transportation Exps	The state of the s	0.00
Reimbursement of Maintenance Exps to ABSS 315477.00 General Expenses Annexure-II Newspaper Exps 234.00 General Office Exps. 14548.00 TDS Exps 1336.00 Brokerage 37500.00 53618.00 53618.00 Extra Curricular Activity Exps 33337.00 Craft Exps. 672.00 Picnic Exps. 672.00 Diwali Activity Exps. 12502.00 School Function Exps. 51835.00 Diwali Activity Exps. 51835.00 School Function Exps. 6161827.00 Professional Exps (DDGIC Projec 708051.00 Educational Training Exps 353961.00 Staff Welfare Exps. 20085.00 Incentive 411.00 Employees State Insurance Contribution 133985.00 Travelling & Conveyance Exps. 0.00 Staff Travelling Exps. 0.00 Reimbursement of Conveyance Exps. To staff 10706.00 Transportation Exps. 212620.00 School Bus Running & Maintenance Exps. 121620.00		30765.00
General Expenses Annexure-II Newspaper Exps 234.00 General Office Exps. 14548.00 TDS Exps 1336.00 Brokerage 37500.00 Extra Curricular Activity Exps 33337.00 Craft Exps. 672.00 Picnic Exps. 672.00 Diwali Activity Exps. 12502.00 School Function Exps. 51835.00 Diwali Activity Exps. 51835.00 School Function Exps. 51835.00 Professional Exps (DDGIC Projec 708051.00 Educational Training Exps 353961.00 Staff Welfare Exps. 20085.00 Incentive 411.00 Employees State Insurance Contribution 133985.00 Travelling & Conveyance Exps. 0.00 Staff Travelling Exps. 0.00 Reimbursement of Conveyance Exps. To staff 10706.00 Transportation Exps. 20000 0 School Bus Running & Maintenance Exps. 121620.00 Students Transportation Exps. 1330582.00	·	7295.00
General Expenses Annexure-II Newspaper Exps 234.00 General Office Exps. 14548.00 TDS Exps 1336.00 Brokerage 37500.00 53618.00 53618.00 Annexure-III School Activity Exps. 33337.00 Extra Curricular Activity Exps 33337.00 Craft Exps. 672.00 Plonic Exps. 4495.00 Diwali Activity Exps. 12502.00 School Function Exps. 51835.00 Tosalary 6161827.00 Professional Exps (DDGIC Projec 708051.00 Educational Training Exps 353961.00 Staff Welfare Exps. 20085.00 Incentive 411.00 Employees State Insurance Contribution 133985.00 7378320.00 7378320.00 Reimbursement of Conveyance Exps. 0.00 Reimbursement of Conveyance Exps. To staff 10706.00 Incomplete Exps. 10706.00 Transportation Exps. 2121620.00 School Bus Running & Maintenance Exps. 121620.00	Reimbursement of Maintenance Exps to ABSS	315477.00
Newspaper Exps 234.00 General Office Exps. 14548.00 TDS Exps 1336.00 Brokerage 37500.00 Annexure-III School Activity Exps. Extra Curricular Activity Exps 33337.00 Craft Exps. 672.00 Picnic Exps. 8495.00 Diwali Activity Exps. 12502.00 School Function Exps. 51835.00 Employees Expenses Salary 6161827.00 Professional Exps (DDGIC Projec 708051.00 Educational Training Exps 353961.00 Staff Welfare Exps. 20085.00 Incentive 411.00 Employees State Insurance Contribution 133985.00 7378320.00 7378320.00 Reimbursement of Conveyance Exps. 0.00 Reimbursement of Conveyance Exps. To staff 10706.00 10706.00 10706.00 Transportation Exps. 121620.00 School Bus Running & Maintenance Exps. 121620.00 Students Transportation Exps. 1330582.00 <td></td> <td>353537.00</td>		353537.00
General Office Exps. 14548.00 TDS Exps 1336.00 Brokerage 37500.00 Annexure-III School Activity Exps. Extra Curricular Activity Exps 33337.00 Craft Exps. 672.00 Picnic Exps. 8495.00 Diwali Activity Exps. 12502.00 School Function Exps. 51835.00 Employees Expenses 51835.00 Salary 6161827.00 Professional Exps (DDGIC Projec 708051.00 Educational Training Exps 353961.00 Staff Welfare Exps. 20085.00 Incentive 411.00 Employees State Insurance Contribution 133985.00 Travelling & Conveyance Exps. 0.00 Reimbursement of Conveyance Exps. To staff 10706.00 Transportation Exps. 4nnexure-VI Transportation Exps. 121620.00 School Bus Running & Maintenance Exps. 1330582.00 Students Transportation Exps. 1330582.00	General Expenses	Annexure-II
TDS Exps	Newspaper Exps	234.00
School Activity Exps. Extra Curricular Activity Exps 33337.00	General Office Exps.	14548.00
School Activity Exps.	TDS Exps	1336.00
School Activity Exps.	Brokerage	37500.00
School Activity Exps. 33337.00 Craft Exps. 672.00 Picnic Exps. 8495.00 Diwali Activity Exps. 12502.00 School Function Exps. 51835.00 Annexure-IV Employees Expenses 406841.00 Salary 6161827.00 Professional Exps (DDGIC Projec 708051.00 Educational Training Exps 353961.00 Staff Welfare Exps. 20085.00 Incentive 411.00 Employees State Insurance Contribution 133985.00 7378320.00 7378320.00 Exiff Travelling Exps. 0.00 Staff Travelling Exps. 0.00 Reimbursement of Conveyance Exps. To staff 10706.00 Incompany and the Exps. 10706.00 Annexure-VI 10706.00 Exps. 121620.00 School Bus Running & Maintenance Exps. 121620.00 Students Transportation Exps. 1330582.00		
Extra Curricular Activity Exps 33337.00 Craft Exps. 672.00 Picnic Exps. 8495.00 Diwali Activity Exps. 12502.00 School Function Exps. 51835.00 Annexure-IV Employees Expenses 3 Salary 6161827.00 Professional Exps (DDGIC Projet 708051.00 Educational Training Exps 353961.00 Staff Welfare Exps. 20085.00 Incentive 411.00 Employees State Insurance Contribution 133985.00 7378320.00 7378320.00 Annexure -V Travelling & Conveyance Exps. Staff Travelling Exps. 0.00 Reimbursement of Conveyance Exps. To staff 10706.00 Transportation Exps. Annexure-VI Transportation Exps. 121620.00 Students Transportation Exps. 1330582.00		Annexure-III
Craft Exps. 672.00 Picnic Exps. 8495.00 Diwali Activity Exps. 12502.00 School Function Exps. 51835.00 Annexure-IV Employees Expenses Salary 6161827.00 Professional Exps (DDGIC Projec 708051.00 Educational Training Exps 353961.00 Staff Welfare Exps. 20085.00 Incentive 411.00 Employees State Insurance Contribution 133985.00 Travelling & Conveyance Exps. Staff Travelling Exps. 0.00 Reimbursement of Conveyance Exps. To staff 10706.00 Annexure-VI Transportation Exps. School Bus Running & Maintenance Exps. 121620.00 Students Transportation Exps. 1330582.00		
Picnic Exps. 8495.00 Diwali Activity Exps. 12502.00 School Function Exps. 51835.00 Annexure-IV Employees Expenses 6161827.00 Salary 6161827.00 Professional Exps (DDGIC Projec 708051.00 Educational Training Exps 353961.00 Staff Welfare Exps. 20085.00 Incentive 411.00 Employees State Insurance Contribution 133985.00 7378320.00 7378320.00 Annexure -V Travelling & Conveyance Exps. 0.00 Reimbursement of Conveyance Exps. To staff 10706.00 Annexure-VI Transportation Exps. School Bus Running & Maintenance Exps. 121620.00 Students Transportation Exps. 1330582.00	A CONTRACT OF THE CONTRACT OF	
Diwali Activity Exps. 12502.00	100 - 100 -	672.00
School Function Exps. 51835.00 Annexure-IV Employees Expenses 6161827.00 Salary 6161827.00 Professional Exps (DDGIC Projec 708051.00 Educational Training Exps 353961.00 Staff Welfare Exps. 20085.00 Incentive 411.00 Employees State Insurance Contribution 133985.00 Annexure -V Travelling & Conveyance Exps. Staff Travelling Exps. 0.00 Reimbursement of Conveyance Exps. To staff 10706.00 Annexure-VI Transportation Exps. School Bus Running & Maintenance Exps. 121620.00 Students Transportation Exps. 1330582.00		8495.00
106841.00		12502.00
Annexure-IV	School Function Exps.	51835.00
Employees Expenses 6161827.00 Salary 6161827.00 Professional Exps (DDGIC Projec 708051.00 Educational Training Exps 353961.00 Staff Welfare Exps. 20085.00 Incentive 411.00 Employees State Insurance Contribution 133985.00 Travelling & Conveyance Exps. 0.00 Staff Travelling Exps. 0.00 Reimbursement of Conveyance Exps. To staff 10706.00 Transportation Exps. Annexure-VI Transportation Exps. 121620.00 School Bus Running & Maintenance Exps. 121620.00 Students Transportation Exps. 1330582.00		106841.00
Salary 6161827.00 Professional Exps (DDGIC Projec 708051.00 Educational Training Exps 353961.00 Staff Welfare Exps. 20085.00 Incentive 411.00 Employees State Insurance Contribution 133985.00 Travelling & Conveyance Exps. Staff Travelling Exps. 0.00 Reimbursement of Conveyance Exps. To staff 10706.00 Annexure-VI Transportation Exps. School Bus Running & Maintenance Exps. 121620.00 Students Transportation Exps. 1330582.00	Employees Expenses	Annexure-IV
Professional Exps (DDGIC Projec 708051.00 Educational Training Exps 353961.00 Staff Welfare Exps. 20085.00 Incentive 411.00 Employees State Insurance Contribution 133985.00 7378320.00 Annexure -V Travelling & Conveyance Exps. 0.00 Staff Travelling Exps. 0.00 Reimbursement of Conveyance Exps. To staff 10706.00 Intransportation Exps. 41620.00 School Bus Running & Maintenance Exps. 121620.00 Students Transportation Exps. 1330582.00	age and	6161937.00
Educational Training Exps 353961.00 Staff Welfare Exps. 20085.00 Incentive 411.00 Employees State Insurance Contribution 133985.00 7378320.00 Annexure -V Travelling & Conveyance Exps. 0.00 Reimbursement of Conveyance Exps. To staff 10706.00 Reimbursement of Conveyance Exps. To staff 10706.00 Annexure-VI Transportation Exps. School Bus Running & Maintenance Exps. 121620.00 Students Transportation Exps. 1330582.00		
Staff Welfare Exps. 20085.00 Incentive 411.00 Employees State Insurance Contribution 133985.00 7378320.00 7378320.00 Annexure -V Staff Travelling Exps. 0.00 Reimbursement of Conveyance Exps. To staff 10706.00 10706.00 10706.00 Transportation Exps. 121620.00 Students Transportation Exps. 1330582.00	and the second s	
Incentive		
Employees State Insurance Contribution 133985.00 7378320.00 Annexure -V Travelling & Conveyance Exps. Staff Travelling Exps. 0.00 Reimbursement of Conveyance Exps. To staff 10706.00 10706.00 Transportation Exps. School Bus Running & Maintenance Exps. 121620.00 Students Transportation Exps. 1330582.00		
Travelling & Conveyance Exps.		
Travelling & Conveyance Exps. Annexure -V Staff Travelling Exps. 0.00 Reimbursement of Conveyance Exps. To staff 10706.00 10706.00 10706.00 Transportation Exps. Annexure-VI School Bus Running & Maintenance Exps. 121620.00 Students Transportation Exps. 1330582.00	Employees State Insurance Contribution	
Travelling & Conveyance Exps. Staff Travelling Exps. 0.00 Reimbursement of Conveyance Exps. To staff 10706.00 Annexure-VI Transportation Exps. 121620.00 Students Transportation Exps. 1330582.00		7378320.00
Staff Travelling Exps. 0.00 Reimbursement of Conveyance Exps. To staff 10706.00 Annexure-VI Transportation Exps. 121620.00 Students Transportation Exps. 1330582.00	Travelling & Conveyance Eyns	Annexure -V
Reimbursement of Conveyance Exps. To staff 10706.00 10706.00 Transportation Exps. School Bus Running & Maintenance Exps. Students Transportation Exps. 121620.00 1330582.00		0.00
Transportation Exps. School Bus Running & Maintenance Exps. Students Transportation Exps. 121620.00 1330582.00		
Transportation Exps. School Bus Running & Maintenance Exps. Students Transportation Exps. 121620.00 1330582.00	Transaction of Conveyance Exps. 10 stail	
Transportation Exps.School Bus Running & Maintenance Exps.121620.00Students Transportation Exps.1330582.00		10706.00
School Bus Running & Maintenance Exps.121620.00Students Transportation Exps.1330582.00	Transportation Exps.	Annexure-VI
Students Transportation Exps. 1330582.00		121620.00
	1	

Sagani

M



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

ary Treasurer

As per our Audit Report of even date attached

For Vimal Agrawal & Assosiates

Chartered Accountants

(Vimal Kumar Agrawal)

Partner