

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2024-25

PAN	AABTV0361Q		
Name	VIVEK SHIKSHA SAMITI		
Address	JOBNER ROAD , KALWAR, VIA JHOTWARA , JAIPUR , 27-Rajasthan , 303706		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	646389970251024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	49,881
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	50,517
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 50,520
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 25-Oct-2024 18:03:35 from IP address
106.219.68.84 and verified by PADAM SINGH DHAKA having PAN
ACQPD4576L on 25-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code
TNEKY2PFVI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTV0361Q07646389970251024d359eb8203d73ef41b72f92a81d81a44a376e188

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	VIVEK SHIKSHA SAMITI		
Address	JOBNER ROAD, KALWAR, VIA JHOTWARA, JAIPUR, RAJASTHAN, 303706		
E-Mail	padam609@hotmail.com		
Status	AOP Trust	Assessment Year	2024-2025
Ward	EXEMPTION WARD 1, JAIPUR	Year Ended	31.3.2024
PAN	AABTV0361Q	Formation Date	29/09/2007
Residential Status	Resident		
A.O. Code	DLC-WX-295-1		
Filing Status	Original		
Return Filed On	25/10/2024	Acknowledgement No.:	646389970251024
Last Year Return Filed On	11/12/2023	Acknowledgement No.:	547862900111223
Bank Name	BANK OF MAHARASHTRA, PRATAP NAGAR KHATIPURA ROAD, A/C NO:60010079573, Type: Saving, IFSC: MAHB0001352, Prevalidated : No, Nominate for refund : No		
Tele:	Mob:9414078809		
Registration no :	AABTV0361QE20212		
Registration Date :	24/09/2021		
Sub Status :	Association of persons (Trust) , Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)

0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution

4,69,24,366

Less: Application of Income

Amount applied to charitable purposes in india during the previous year 3,98,35,830

3,98,35,830

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))

70,38,655

-4,68,74,485

Gross Total Income

49,881

Total Income

49,881

Round off u/s 288 A

49,880

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

0

T.D.S./T.C.S

50,517

-50,517

Refundable (Round off u/s 288B)

50,520

T.D.S./ T.C.S. From

NAME OF ASSESSEE : VIVEK SHIKSHA SAMITI A.Y. 2024-2025 PAN : AABTV0361Q Code :V83

Non-Salary(as per Annexure) 50,517
Due Date for filing of Return October 31, 2024
Due date extended to 15/11/2024 F.No.225/205/2024/1TA.II DT. 26.10.2024

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	46415371
Interest income	508995
Total	46924366

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	BANK OF MAHARASHTRA	PRATAP NAGAR KHATIPURA ROAD	60010079573	MAHB0001352	Saving(Primary)	No	No
2	STATE BANK OF INDIA	Kalwar	61280894525	SBIN0032381	Current	Yes	No
3	STATE BANK OF INDIA	Kalwar Road	61280894773	SBIN0032381	Current	Yes	No
4	STATE BANK OF INDIA	Kalwar Road	61280894911	SBIN0032381	Current	Yes	No
5	STATE BANK OF INDIA	Kalwar Road	61280895955	SBIN0032381	Current	No	No
6	STATE BANK OF INDIA	Kalwar Road	61280895879	SBIN0032381	Current	Yes	No

Details of T.D.S. on Non-Salary(26 AS Import Date:23 Aug 2024)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	STATE BANK OF INDIA	MUMS86179C	460129	46022	46022
2	UNION BANK OF INDIA RO RAIPUR	JPRU03192A	44953	4495	4495
	TOTAL		505082	50517	50517

Details of Members of AOP

S. No.	Name of Member	PAN
1	PADAM SINGH DHAKA	ACQPD4576L

Signature
(PADAM SINGH DHAKA)
For VIVEK SHIKSHA SAMITI
Date-30.06.2025

CompuTax : V83 [VIVEK SHIKSHA SAMITI]

Khandelwal Sharma & Co.
Chartered Accountants

S-2, Hind Floor, Annapurna Chambers
Opp. Railway Station Post Office
Jaipur-302006

VIVEK P.G. COLLEGE
JOBBER ROAD KALWAR, JAIPUR

Balance Sheet as on 31st March 2024

Liabilities	Schedule	AMOUNT	Assets	Schedule	AMOUNT
Capital Fund	A	6,94,28,257.29	Fixed Assets	E	5,84,71,994.60
Secured Loan	B	-	Branch /division	F	54,12,849.10
Sundry Creditors	C	16,94,635.22	Investment	G	36,21,225.00
Other Current Laibilities	D	8,92,890.00	Deposits, Loans & Advances	H	7,52,451.55
			Cash At Bank	I	3,78,298.49
			Cash In Hand		33,78,963.77
Total		7,20,15,782.51	Total		7,20,15,782.51

Auditor's Report

In terms of our separate report of even date attached

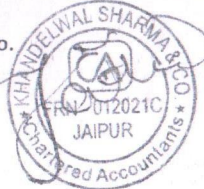
For Khandelwal Sharma & Co.
Chartered Accountants

Satyanarian Yadav

Partner

Place:Jaipur

Date: 20.09.2024



For VIVEK P.G. COLLEGE

Secreatry

VIVEK P.G. COLLEGE
JOBNER ROAD KALWAR, JAIPUR

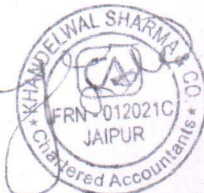
INCOME & EXPENDITURE A/C for the Year Ended as on 31st March 2024

Expenditure		Income	
To Advertisement Expenses	1,63,631.00	By Admission Form	4,30,600.00
To Affiliation Expenses	4,53,980.00	By Admission Form (PG)	94,300.00
To BANK CHARGES	22,599.73	By Admission Form (UG)	3,80,750.00
To Bonus Expenses (Diwali Festival)	1,51,000.00	By Examination Fee Receipts	16,16,580.00
To Book Expenses	1,40,318.00	By Interest On FDR	2,31,669.00
To Building Rent A/c	23,50,000.00	By Fee Received	58,677.00
To Building Repair Expenses	57,905.00	By Old Fee Receipts	2,14,800.00
To Bus Insurance Expenses	5,03,966.00	By PG Fees Receipts	2,19,82,880.00
To Bus Repair & Car Maintenance Expenses	8,90,769.70	By T.C. & CC Fees Receipts	79,090.00
To College Expenses	50,280.00	By UG Fees Receipts	35,06,851.00
To Computer & Cardrigare Maintenance Exp.	1,51,586.00	By Discount Allowed A/c	600.00
To Conveyance Expenses	18,550.00	By Election Campaigning Vehicle	30,468.00
To Deepawali Expenses	24,190.00	By Interest on IT Refund	3,906.00
To Dress Expenses	1,82,250.00	By NSS Fees	16,170.00
To Education Consultancy Expenses	85,802.00		
To Electricity Expenses	2,37,233.00		
To Examination Rem. From Expenses	4,65,555.00		
To Electric Repair & Service	22,975.00		
To Function and Festival Expenses	1,95,220.00		
To Game & Sports Expenses	1,71,562.00		
To Garden & Tree Expenses	3,32,960.00		
To Generator Expenses	36,440.00		
To Interest Paid A/c	4,012.00		
To Internet Work Connection	2,85,194.00		
To Laboratory Expenses	10,930.00		
To Led Boards	98,700.00		
To Medical Expenses	2,975.00		
To Misc Expenses	38,559.00		
To News Paper & Magzine Expenses	14,920.00		
To Other Expenses	58,811.00		
To Photy Copy & Typing Expenses	13,800.00		
To Postage & Courier	848.00		
To Power & Fuel	56,08,833.56		
To Practical Expenses	2,96,750.00		
To Printing & Stationery Expenses	7,15,544.00		
To Repair & Maintenance	1,35,679.00		
To RTO & Toll Tax & Fitness Expenses	1,57,910.00		
To Salary Paid	79,54,153.00		
To Seminar & Visit Expenses	62,140.00		
To Software AMC Charges	1,25,000.00		
To Staff Welfare Expense	1,00,599.00		
To Stamp Paper Expenses	3,340.00		
To Tea & Milk & Cold Exp.	92,192.00		
To Telephone & Mobile & Internet Expenses	10,266.00		
To Trip Expenses	2,95,700.00		
To Web Site Expenses	30,000.00		
To Accounting Expenses	25,000.00		
To Bad Debts Expenses	1,22,037.00		
To College Education Fees Deposit	53,620.00		
To Labour Charges	48,023.30		
To Scholarship Expenses	3,54,200.00		
To SMS Charges Group (Whats App)	52,000.00		
To Excess of Income over Expenditure	51,66,832.71		
TOTAL	2,86,47,341.00	TOTAL	2,86,47,341.00

In terms of our separate report of even date attached

For Khandelwal Sharma & Co.
Chartered Accountants

Satyanarain Yadav
Partner
Place: Jaipur
Date: 20.09.2024



For VIVEK P.G. COLLEGE

Secretary

(Handwritten signature)

VIVEK P.G. COLLEGE
IOBNER ROAD KALWAR, JAIPUR

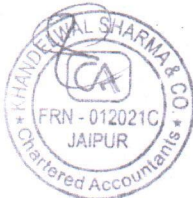
Capital Account	
Particulars	Schedule A
	Amount
Opening Balance	6,42,61,424.58
Add: Surplus	51,66,832.71
Total	6,94,28,257.29

Secured Loan	
Particulars	Schedule B
	Amount
Sundaram Finance	-
Total	-

Sundry Creditors	
Particulars	Schedule C
	Amount
Radha swami stationary	96,910.00
Roshan Motors	8,740.00
R K Enterprises	2,64,822.00
Shri Narayan Steel	7,462.00
Binary infosolutions pvt ltd	85,194.00
Manglam Computer & Printer c/o Lakdata printers	47,524.00
Dhaka filling station	11,83,983.22
Total	16,94,635.22

Other Current Liabilities	
Particulars	Schedule D
	Amount
Anita Kumawat 41	13600.00
Anita Shekhawat 11	23000.00
Ayesha Badar 33	24000.00
Babu Lal Jai 43	17000.00
Durga Lal Meena 109	5333.00
Guddi Devi Peon (Salary) 167	2620.00
Hari Singh and Rampyarl 107	13000.00
Imran Khan 25	16300.00
Indu Bala Choudhary 3	21500.00
Jai Prakash Dabanya 15	18630.00
Jyoti Yadav 35	25133.00
Kailash Chand Takhar 119	7800.00
Kajor Khan 115	11800.00
Kamali Devi SV (Kamlesh Devi) 147	1500.00
Mahaveer Prasad Meena 121	11900.00
Mahima Sain 21	20000.00
Mahipal Singh Mandiya 27	18000.00
Mangal Chand Gora 133	10750.00
Manoj Kumar Sepat 19	23700.00
Monica Sharma 7	18900.00
Mukesh Jangid (Salary) 153	8900.00
Mukesh Kumar Maholiya 51	18000.00
Nanda Ram Yadav 127	11250.00
Nimba Ram Bhakar 1	32300.00
Om Prakash Baggra (Sharma) 135	1450.00
Pooja Jangid 53	17000.00
Pooja Sharma 55	21000.00
Prabhati Devi 145	1200.00
Pyoj Raj Singh 23	15390.00
Ramgopal S.V. A/c 111	3501.00
Ruchi Sharma 37	22233.00
Rukmani Devi Rent A/c	178000.00
Shrawan Kumar Yadav 131	10900.00
Simran Sain 31	19333.00
Sunita Bedwal 5	23900.00
Sunita Choudhary 49	18500.00
Sushila Meena 57	13866.00
Tulsi Ram Choudhary 45	16000.00
Vikrant Singh Shekhawat	11000.00
Vinod Kumar Sharma 163	20520.00
TDS Payable	124181.00
TOTAL	8,92,890.00

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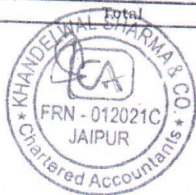


Branch /Division		Schedule F
Particulars		Amount
Vivek Private I.T.I. A/C		28,45,543.95
Vivek T.T. College		21,66,760.15
Vivek Siksha Samiti		4,00,545.00
Total		54,12,849.10

Investment		Schedule G
Particulars		Amount
FDR (SBI)		26,49,584.00
FDR (Andhra Bank)		6,95,870.00
Accrued Interest On FDR		2,75,771.00
Total		36,21,225.00

Deposits , Loans & Advances		Schedule H
Particulars		Amount
RSEB Security		1,21,841.00
TDS 2024-2025		23,172.00
TDS 2023-2024		23,305.55
Income Tax A.Y. 2014-15 (Appeal Fees)		1,000.00
Income Tax A.Y. 2016-17 (Appeal Fees)		1,000.00
Income Tax Demand A.Y. 2014-15		2,87,072.00
Income Tax Demand A.Y. 2016-17		8,832.00
TCS A.Y. 2019-20		25,945.00
Meena devi S V 113		1,067.00
Tej pal singh 123		8,300.00
Jivesna tech		40,000.00
Study base tech pvt ltd		2,000.00
Vishal Choudhary		2,08,917.00
Total		7,52,451.55

Cash At Bank		Schedule I
Particulars		Amount
Andhra Bank 1653		1,07,110.11
SBI Bank A/C 4773		2,71,188.38
Total		3,78,298.49



VIVEK P.G. COLLEGE
JOBNER ROAD KALWAR, JAIPUR

Fixed Assets

Particulars	Opening balance	Addition	(Schedule: E)	
			Sales during year	Total
Air Conditioner	16,338.00	34,000.00	-	50,338.00
Attendance System	3,84,714.00	2,490.00	-	3,87,204.00
ATVI 75TR380G Interactive Panel Education		9,49,500.00		9,49,500.00
ATVI Podium Audio Lectern Stand		29,500.00		29,500.00
Books & Periodicals	20,82,943.00		-	20,82,943.00
Building Construction FY 2023-2024		21,42,964.00		21,42,964.00
Building Construction FY 2022-2023	93,29,553.00		-	93,29,553.00
Building Construction FY 2021-2022	80,01,860.00		-	80,01,860.00
Building	37,67,013.00		-	37,67,013.00
Bus 4977	3,88,528.00		-	3,88,528.00
BUS 4983	3,88,528.00		-	3,88,528.00
Bus 8520	6,83,305.00		-	6,83,305.00
Bus 8921	6,73,989.00		-	6,73,989.00
Bus 7648	16,00,000.00		-	16,00,000.00
Bus 7931	18,99,810.00		-	18,99,810.00
Bus 9004	8,90,955.00		-	8,90,955.00
Bus 1861	6,83,828.00		-	6,83,828.00
Bus 1862	7,09,406.00		-	7,09,406.00
Bus 1610	3,01,342.00		-	3,01,342.00
Bus 2116	14,19,418.00		-	14,19,418.00
Bus 8519	4,88,076.00		-	4,88,076.00
Bus 8521	4,88,076.00		-	4,88,076.00
Hand sanitizer machine	14,750.00		-	14,750.00
Bus 9796	3,07,753.00		-	3,07,753.00
Bus 2115	12,39,650.00		-	12,39,650.00
Bus 5321	14,59,982.00		-	14,59,982.00
Bus 5441	16,02,959.00		-	16,02,959.00
Bus 3026	19,39,870.00		-	19,39,870.00
Bus 3911	15,50,000.00		-	15,50,000.00
Bus 3940	16,25,000.00		-	16,25,000.00
Bus 3941	16,25,000.00		-	16,25,000.00
Camera	2,04,179.50	1,24,000.00	-	3,28,179.50
Computer and Printer	1,82,364.00	4,01,530.00	-	5,83,894.00
Dispenser		5,198.00	-	5,198.00
Electric Fitting	7,53,848.00	7,000.00	-	7,60,848.00
Electrical Equipment		1,35,480.00	-	1,35,480.00
EPBAX System	3,139.00		-	3,139.00
Fan Bajaj	2,200.00		-	2,200.00
Furniture & Fixture	12,85,373.60	6,91,710.00	-	19,77,083.60
Generator Mini		6,900.00	-	6,900.00
GPS Track System		51,980.00	-	51,980.00
Invertor	8,027.00	1,00,324.00	-	1,08,351.00
LAB Equipments	21,81,178.00	2,18,055.00	-	23,99,233.00
Machine (Grass & Sweeper & Vacuum Cleaner		50,900.00	-	50,900.00
Mobile Instrument		1,500.00	-	1,500.00
Music System	708.00		-	708.00
Refrigerator	2,137.00		-	2,137.00
Sports Equipment	38,550.00	12,000.00	-	50,550.00
Savior Biomerric Device	29,000.00		-	29,000.00
Television	2,782.00	27,073.00	-	29,855.00
Table 4G Impaint	7,200.00		-	7,200.00
TATA Safari	25,74,070.00		-	25,74,070.00
Tools & Equipment	4,55,771.50		-	4,55,771.50
Washing machine	41,920.00		-	41,920.00
Water Cooler	15,331.00		-	15,331.00
Samsung 65 Led Set	86,501.00		-	86,501.00
Utensils & Crockery		26,000.00	-	26,000.00
Water Motor	16,965.00		-	16,965.00
Total	5,34,53,890.60	50,18,104.00	-	5,84,71,994.60



VIVEK SIKSHA SAMITI
JOBNER ROAD KALWAR, JAIPUR

Consolidated Balance Sheet as on 31st March 2024

Liabilities	Schedule	AMOUNT	Assets	Schedule	AMOUNT
Capital Fund	A	7,66,38,650.33	Fixed Assets	E	7,29,70,404.36
Secured Loan	B	93,37,239.36	Investment	F	83,73,537.00
Sundry Creditors	C	17,42,253.22	Deposits, Loan & Advances	G	9,55,752.55
Other Current Laibilities	D	15,62,168.00	Cash At Bank	H	4,82,615.23
			Cash In hand	I	64,98,001.77
Total		8,92,80,310.91	Total		8,92,80,310.91

Auditor's Report

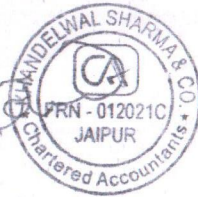
In terms of our separate report of even date attached

For Khandelwal Sharma & Co.
Chartered Accountants

Satyanarian Yadav
Partner

Place: Jaipur

Date: 20.09.2024



For VIVEK SIKSHA SAMITI

Secreatry

VIVEK SIKSHA SAMITI
JOBNER ROAD KALWAR, JAIPUR

Income & Expenditure A/C for the Year Ended as on 31st March 2024

Expenditure	Amount	Income	Amount
To Advertisement Expenses	1,64,631.00	By Admission Form	4,30,600.00
To Affiliation Expenses	13,28,070.80	By Admission Form (PG)	94,300.00
To BANK CHARGES	34,430.17	By Admission Form (UG)	3,80,750.00
To Bag Expenses	14,501.00	By Examination Fee Receipts	16,16,580.00
To BSTC Expenses	4,000.00	By Interest On FDR	2,31,669.00
To Bonus Expenses (Diwali Festival)	1,51,000.00	By Fee Received	49,19,459.00
To Book Expenses	1,40,318.00	By Old Fee Receipts	2,14,800.00
To Building Construction Expenses	5,000.00	By PG Fees Receipts	2,19,82,880.00
To Building Rent A/c	23,50,000.00	By T.C. & CC Fees Receipts	79,090.00
To Building Repair Expenses	57,905.00	By UG Fees Receipts	35,06,851.00
To Bus Insurance Expenses	7,19,952.00	By Discount Allowed A/c	600.00
To Bus Repair & Car Maintenance Expenses	12,72,527.70	By Election Campaigning Vehicle Rent	30,468.00
To College Expenses	62,648.00	By Interest on IT Refund	3,906.00
To Computer & Cardrigare Maintenance Exp.	1,51,586.00	By NSS Fees	16,170.00
To Conveyance Expenses	85,458.00	By Admission Fee BSTC	27,500.00
To Deepawali Expenses	77,191.00	By Admission Fee (B.ED)	1,71,380.00
To Dress Expenses	2,43,150.00	By Admission Fees VDTT	3,38,220.00
To Education Consultancy Expenses	85,802.00	By Fee received From BSTC	11,03,881.00
To Education Tour Expense	1,45,600.00	By Fee received B.ED	55,36,641.00
To Electricity Expenses	2,39,390.00	By Interest On FDR	2,73,420.00
To Examination Rem. From Expenses	4,65,555.00	By Fee received From VDTT	59,65,201.00
To Electric Repair & Service	22,975.00		
To Food And Beverage Expenses	45,450.00		
To Function and Festival Expenses	2,79,820.00		
To Game & Sports Expenses	2,69,162.00		
To Garden & Tree Expenses	3,32,960.00		
To Generator Expenses	36,440.00		
To Interest Paid A/C	8,72,127.00		
To Internship programme/ printing and stationary exp	1,69,062.00		
To Internet Work Connection	2,85,194.00		
To Laboratory Expenses	1,12,030.00		
To Led Boards	98,700.00		
To Medical Expenses	10,625.00		
To Misc Expenses	38,559.00		
To News Paper & Magzine Expenses	14,920.00		
To Other Expenses	58,811.00		
To Prize Distribution Expenses	81,000.00		
To Photy Copy & Typing Expenses	25,250.00		
To Postage & Courier	916.00		
To Power & Fuel	80,12,618.56		
To Practical Expenses	4,45,154.00		
To Printing & Stationery Expenses	7,15,544.00		
To Repair & Maintenance	2,21,079.00		
To RTO & Toll Tax & Fitness Expenses	1,57,910.00		
To SUP Camp Expenses	3,03,310.00		
To Scout Expenses	42,000.00		
To Salary Paid	1,80,08,430.00		
To Seminar & Visit Expenses	62,140.00		
To Software AMC Charges	1,25,000.00		
To Staff Welfare Expense	1,00,599.00		
To Stamp Paper Expenses	3,490.00		
To Scholorship Expenses	3,54,200.00		
To Tea & Milk & Cold Exp.	92,192.00		
To Telephone & Mobile & Internet Expenses	10,266.00		
To Trip Expenses	2,95,700.00		
To Watch Well	2,500.00		
To Web Site Expenses	30,000.00		
To Accounting Expenses	25,000.00		
To Bad Debts Expenses	1,22,037.00		
To College Education Fees Deposit	53,620.00		
To Labour Charges	48,023.30		
To SMS Charges Group (Whats App)	52,000.00		
To Excess of Income over Expenditure	70,88,836.47		
Total	4,69,24,366.00	Total	4,69,24,366.00

For Khandelwal Sharma & Co.
Chartered Accountants

Satyanarayan Yadav
Partner
Place: Jaipur
Date: 20.09.2024



For VIVEK SIKSHA SAMITI

Secratry

VIVEK SIKSHA SAMITI
JOBNER ROAD KALWAR, JAIPUR

Capital Account

Particulars	Vivek I.T.I. College	Vivek P.G. college	Vivek T.T. College	Vivek siksha Samiti	Schedule A Total
Opening Balance	(18,03,054.87)	6,42,61,424.58	1,35,94,617.37	(65,03,173.22)	6,95,49,813.86
Add: Surplus	3,21,669.00	51,66,832.71	24,76,355.76	(8,76,021.00)	70,88,836.47
Add: Bank Balance					
Total	(14,81,385.87)	6,94,28,257.29	1,60,70,973.13	(73,79,194.22)	7,66,38,650.33

Secured Loans

Particulars	Vivek I.T.I. College	Vivek P.G. college	Vivek T.T. College	Vivek siksha Samiti	Schedule B Total
Sundaram Finance					
HDFC Bank O/D					
HDFC Loan A.C(8623419)				9128134.36	
Total				2,09,105.00	93,37,239.36

Sundry Creditors

Particulars	Vivek I.T.I. College	Vivek P.G. college	Vivek T.T. College	Vivek siksha Samiti	Schedule C Total
Sundry Creditors		16,94,635.22	47,618.00		17,42,253.22

Other Current Liabilities

Particulars	Vivek I.T.I. College	Vivek P.G. college	Vivek T.T. College	Vivek siksha Samiti	Schedule D Total
Other Current Liabilities	24,310.00	8,92,890.00	644968.00	0.00	15,62,168.00
Total					15,62,168.00

Investment

Particulars	Vivek I.T.I. College	Vivek P.G. college	Vivek T.T. College	Vivek siksha Samiti	Schedule F Total
FDR SBI	0.00	26,49,584.00	46,00,943.00	0.00	72,50,527.00
FDR Andhra Bank	0.00	6,95,870.00		0.00	6,95,870.00
Interest On FDR	0.00	2,75,771.00	1,51,369.00	0.00	4,27,140.00
Total	0.00	36,21,225.00	47,52,312.00		83,73,537.00

Deposit, Loan & Advances

Particulars	Vivek I.T.I. College	Vivek P.G. college	Vivek T.T. College	Vivek siksha Samiti	Schedule G Total
Deposit, Loan & Advances	0.00	7,52,451.55	2,03,301.00	0.00	9,55,752.55
Total					9,55,752.55

Cash At Bank

Particulars	Vivek I.T.I. College	Vivek P.G. college	Vivek T.T. College	Vivek siksha Samiti	Schedule H Total
Bank	17,070.77	3,78,298.49	84,107.83	3,138.14	4,82,615.23
Total	17,070.77	3,78,298.49	84,107.83	3,138.14	4,82,615.23

Cash In Hand

Particulars	Vivek I.T.I. College	Vivek P.G. college	Vivek T.T. College	Vivek siksha Samiti	Schedule I Total
Cash In Hand	7,18,578.00	33,78,963.77	23,96,975.00	3,485.00	64,98,001.77
Total	7,18,578.00	33,78,963.77	23,96,975.00	3,485.00	64,98,001.77



VIVEK SIKSHA SAMITI
IOBNER ROAD KALWAR, JAIPUR

Fixed Assets

Particulars	Opening balance	Addition	Sales during year	Schedule E Total
Books & Periodicals	1,51,642.31			1,51,642.31
Furniture & Fixture	1,78,812.00		-	1,78,812.00
Plant & Machinery	2,19,413.00	-	-	2,19,413.00
Tools	3,53,314.00	-	-	3,53,314.00
Total	9,03,181.31	-	-	9,03,181.31

Vivek T.T. College

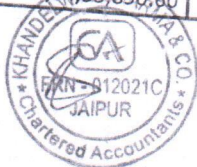
Particulars	Opening balance	Addition	Sales during year	Total
Books & Periodicals	12,39,491.00	-	-	12,39,491.00
Computer and Printer	66,037.45	-	-	66,037.45
Electric Fan	14,133.00	-	-	14,133.00
Furniture & Fixture	4,83,267.00	-	-	4,83,267.00
Building construction	1,11,000.00	-	-	1,11,000.00
Wallpaper		12,744.00	-	12,744.00
Deep Fridge	23,500.00	-	-	23,500.00
Lab Equipment	1,93,320.00	-	-	1,93,320.00
Total	21,30,748.45	12,744.00	-	21,43,492.45

Vivek Siksha Samiti

Particulars	Opening balance	Addition	Sales during year	Total
Building & Construction	51,84,936.00			51,84,936.00
Land	62,66,800.00		-	62,66,800.00
Total	1,14,51,736.00	-	-	1,14,51,736.00



Particulars	Opening balance	Addition	Sales during year	Total
Air Conditioner	16,338.00	34,000.00	-	50,338.00
Attendance System	3,84,714.00	2,490.00	-	3,87,204.00
ATVI 75TR380G Interactive Panel Education	-	9,49,500.00	-	9,49,500.00
ATVI Podium Audio Lectern Stand	20,82,943.00	29,500.00	-	29,500.00
Books & Periodicals	-	21,42,964.00	-	20,82,943.00
Building Construction FY 2	93,29,553.00	-	-	21,42,964.00
Building Construction FY 2	80,01,860.00	-	-	93,29,553.00
Building Construction FY 2	37,67,013.00	-	-	80,01,860.00
Building	3,88,528.00	-	-	37,67,013.00
Bus 4977	3,88,528.00	-	-	3,88,528.00
BUS 4983	3,88,528.00	-	-	3,88,528.00
Bus 8520	6,83,305.00	-	-	6,83,305.00
Bus 8921	6,73,989.00	-	-	6,73,989.00
Bus 7648	16,00,000.00	-	-	16,00,000.00
Bus 7931	18,99,810.00	-	-	18,99,810.00
Bus 9004	8,90,955.00	-	-	8,90,955.00
Bus 1861	6,83,828.00	-	-	6,83,828.00
Bus 1862	7,09,406.00	-	-	7,09,406.00
Bus 1610	3,01,342.00	-	-	3,01,342.00
Bus 2116	14,19,418.00	-	-	14,19,418.00
Bus 8519	4,88,076.00	-	-	4,88,076.00
Bus 8521	4,88,076.00	-	-	4,88,076.00
Hand sanitizer machine	14,750.00	-	-	14,750.00
Bus 9796	3,07,753.00	-	-	3,07,753.00
Bus 2115	12,39,650.00	-	-	12,39,650.00
Bus 5321	14,59,982.00	-	-	14,59,982.00
Bus 5441	16,02,959.00	-	-	16,02,959.00
Bus 3026	19,39,870.00	-	-	19,39,870.00
Bus 3911	15,50,000.00	-	-	15,50,000.00
Bus 3940	16,25,000.00	-	-	16,25,000.00
Bus 3941	16,25,000.00	-	-	16,25,000.00
Camera	2,04,179.50	1,24,000.00	-	3,28,179.50
Computer and Printer	1,82,364.00	4,01,530.00	-	5,83,894.00
Dispenser	-	5,198.00	-	5,198.00
Electric Fitting	7,53,848.00	7,000.00	-	7,60,848.00
Electrical Equipment	-	1,35,480.00	-	1,35,480.00
EPBAX System	3,139.00	-	-	3,139.00
Fan Bajaj	2,200.00	-	-	2,200.00
Furniture & Fixture	12,85,373.60	6,91,710.00	-	19,77,083.60
Generator Mini	-	6,900.00	-	6,900.00
GPS Track System	-	51,980.00	-	51,980.00
Invertor	8,027.00	1,00,324.00	-	1,08,351.00
LAB Equipments	21,81,178.00	2,18,055.00	-	23,99,233.00
Machine (Grass & Sweeper & Vacuum Cleaner)	-	50,900.00	-	50,900.00
Mobile Instrument	-	1,500.00	-	1,500.00
Music System	708.00	-	-	708.00
Refrigerator	2,137.00	-	-	2,137.00
Sports Equipment	38,550.00	12,000.00	-	50,550.00
Savior Biomerric Device	29,000.00	-	-	29,000.00
Television	2,782.00	27,073.00	-	29,855.00
Table 4G Impaint	7,200.00	-	-	7,200.00
TATA Safari	25,74,070.00	-	-	25,74,070.00
Tools & Equipment	4,55,771.50	-	-	4,55,771.50
Washing machine	41,920.00	-	-	41,920.00
Water Cooler	15,331.00	-	-	15,331.00
Samsung 65 Led Set	86,501.00	-	-	86,501.00
Utensils & Crockery	-	26,000.00	-	26,000.00
Water Motor	16,965.00	-	-	16,965.00
Total	5,34,83,890.60	50,18,104.00	-	5,84,71,994.60



Khandelwal Sharma & Co.
Chartered Accountants

S-2, IInd Floor, Annapurna Chambers
Opp. Railway Station Post Office
Jaipur-302006

VIVEK T.T. COLLEGE
[OBER ROAD KALWAR, JAIPUR

Balance Sheet as on 31st March 2024

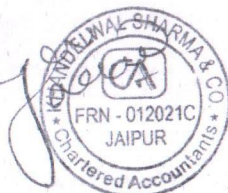
Liabilities	Schedule	AMOUNT	Assets	Schedule	AMOUNT
Capital Fund	A	1,60,70,973.13	Fixed Assets	D	21,43,492.45
Other current Liabilities	B	6,44,968.00	Investment	E	47,52,312.00
Sundry Creditors	C	47,618.00	Deposits, Loans & Advances	F	2,03,301.00
			Branch / Division	G	71,83,370.85
			Cash At Bank	H	84,107.83
			Cash In Hand		23,96,975.00
Total		1,67,63,559.13	Total		1,67,63,559.13

Auditor's Report

In terms of our separate report of even date attached

For Khandelwal Sharma & Co.
Chartered Accountants

Satyanarian Yadav
Partner
Place: Jaipur
DATE: 20.09.2024



For VIVEK T.T. College

Secreatry

VIVEK T.T. COLLEGE
JOBNER ROAD KALWAR, JAIPUR

INCOME & EXPENDITURE A/C for the Year Ended as on 31st March 2024

Expenditure	Amount	Income	Amount
To Affiliation Expense	8,74,090.80	By Admission Fee BSTC	27,500.00
To Bank Charges	3,275.44	By Admission Fee (B.ED)	1,71,380.00
To College Expenses	12,368.00	By Admission Fees VDTT	3,38,220.00
To bag Expense	14,501.00	By Fee received From BSTC	11,03,881.00
To BSTC Expense	4,000.00	By Fee received B.ED	55,36,641.00
To Building Construction Expenses	5,000.00	By Interest On FDR	2,73,420.00
To Bus Insurance Expenses	2,15,986.00	By Fee received From VDTT	59,65,201.00
To Deepawali Expenses	53,001.00	By Fee Received Online	39,84,880.00
To Bus Repairing Expenses	3,81,758.00		
To Dress expenses	60,900.00		
To Education Tour Expenses	1,45,600.00		
To Food and Beverage expenses	45,450.00		
To Function & Festival Expenses	84,600.00		
To Internship programme/printing and stationary ex	1,69,062.00		
To Games and Sports Expenses	97,600.00		
To Repair & Maintenance	85,400.00		
To Laboratory Expenses	1,01,100.00		
To Medical Expenses	7,650.00		
To Photocopy Expenses	11,450.00		
To Power & Fuel	24,03,785.00		
To Prize Distribution Expenses	81,000.00		
To SUP Camp Expenses	3,03,310.00		
To Scout Expenses	42,000.00		
To Watch Well	2,500.00		
To Practical Expenses	1,29,300.00		
To Salary A/c	95,90,080.00		
To Excess Of Income Over Expenditure	24,76,355.76		
TOTAL	1,74,01,123.00	TOTAL	1,74,01,123.00

In terms of our separate report of even date attached

For Khandelwal Sharma & Co.
Chartered Accountants



Satyanarian Yadav
Partner
Place: Jaipur
Date: 20.09.2024

For VIVEK T.T. College

Secretary

VIVEK T.T. COLLEGE
IOBNER ROAD KALWAR, JAIPUR

Capital Account

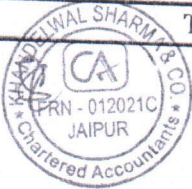
Schedule A

Particulars	Amount
Opening Balance	13594617.37
Add: Surplus	24,76,355.76
Total	1,60,70,973.13

Other Current Liabilities

Schedule B

Particulars	Amount
Archana kumari mishra	10,000.00
Dhaneshwari Devi	11,960.00
Dilip Singh Rathore	16,700.00
Jyoti Singh	12,631.00
Kanhaiya Lal Yadav	25,000.00
Kusum Kanwar	11,406.00
kishan lal	11,000.00
Manisha Kalirawana	11,000.00
Madan lal Yadav	11,900.00
Padam singh dhaka	1,20,856.00
Rekha Chahar	41,000.00
Rashmi Dusad W/o D.S. Dusad	12,500.00
Ratan Lal Sharma	13,050.00
Rekha Sharma	14,800.00
Renu Soni	13,340.00
Saroj Choudhary	19,500.00
Shrawan kumar dhaka	11,000.00
Suman Meena	11,700.00
Satyendra Singh	34,320.00
Soniya Dhayal	3,636.00
Sunita Saini	17,000.00
Mukesh Kumar Jangir	8,900.00
Manoj Kumar Prajapat	6,000.00
Sunny Deol Verma Salary	15,400.00
Urmila Yadav	16,466.00
Vimla Gurjur	9,473.00
Vineeta Pareek	6,440.00
Vishal Choudhary	1,47,990.00
Total	6,44,968.00



Sundry Creditors

Schedule C

Particular	Amount
Interior world	12,744.00
Rajasthan Prakashan	34,874.00
Total	47,618.00

Investment

Schedule E

Particulars	Amount
FDR	46,00,943.00
Accrued Interest On FDR	1,51,369.00
Total	47,52,312.00

Deposits, Loans & Advances

Schedule F

Particulars	Amount
B.STC new increde.seata (NCTE)	1,50,000.00
TDS Receivable AY 2022-2023	6,977.00
TDS Receivable AY 2023-2024	18,979.00
TDS Receivable AY 2024-2025	27,345.00
Total	2,03,301.00

Branch /Division

Schedule G

Particulars	Amount
Vivek I.T.I. College	(8,10,816.00)
Vivek P.G. College	(21,66,760.15)
Vivek Siksha Samiti	10160947
Total	7183370.85

Cash At Bank

Schedule H

Particulars	Amount
SBI 5755	30,949.46
SBI 5879	25,148.70
SBI 9942	28,009.67
Total	84,107.83



VIVEK T.T. COLLEGE
JOBNER ROAD KALWAR, JAIPUR

Fixed Assets

Schedule D

Particulars	Opening balance	Addition	Sales during year	Total
Books & Periodicals	12,39,491.00	-	-	12,39,491.00
Computer and Printer	66,037.45	-	-	66,037.45
Electric Fan	14,133.00	-	-	14,133.00
Furniture & Fixture	4,83,267.00	-	-	4,83,267.00
Building construction	1,11,000.00			1,11,000.00
Wallpaper		12,744.00		12,744.00
Deep Fridge	23,500.00			23,500.00
Lab Equipment	1,93,320.00	-	-	1,93,320.00
Total	21,30,748.45	12,744.00	-	21,43,492.45



Khandelwal Sharma & Co.
Chartered Accountants

S-2, IInd Floor, Annapurna Chambers
Opp. Railway Station Post Office
Jaipur-302006

VIVEK I.T.I. COLLEGE
JOBER ROAD KALWAR, JAIPUR

Balance Sheet as on 31st March 2024

Liabilities	Schedule	AMOUNT	Assets	Schedule	AMOUNT
Capital Fund	A	(14,81,385.87)	Fixed Assets	D	9,03,181.31
Branch / Division	B	30,95,905.95	Cash At Bank	E	17,070.77
Other current Liabilities	C	24,310.00	Cash In Hand		7,18,578.00
Total		16,38,830.08	Total		16,38,830.08

Auditor's Report

In terms of our separate report of even date attached

For Khandelwal Sharma & Co.
Chartered Accountants

Satyanarayan Yadav
Partner
Place: Jaipur
Date: 20.09.2024



For VIVEK I.T.I. COLLEGE

Secretary

Khandelwal Sharma & Co.
Chartered Accountants

S-2, IInd Floor, Annapurna Chambers
Opp. Railway Station Post Office
Jaipur-302006

VIVEK I.T.I. COLLEGE
IOBNER ROAD KALWAR, JAIPUR

INCOME & EXPENDITURE A/C for the Year Ended as on 31st March 2024

Amount	Amount	Income	Amount
To Bank Charges	649.00	By Fees Received	8,75,902.00
To Advt. Expenses	1,000.00		
To Practical Exam Expenses	19,104.00		
To Salary Expenses	4,64,197.00		
To Conveyance Expenses	66,908.00		
To Electricity Expenses	2,157.00		
To Postage Expenses	68.00		
To Stamp Paper Expenses	150.00		
To Expenses of Income over Expenditure	3,21,669.00		
TOTAL	8,75,902.00	TOTAL	8,75,902.00

In terms of our separate report of even date attached

For Khandelwal Sharma & Co.
Chartered Accountants



Satyanarian Yadav
Satyanarian Yadav
Partner
Place: Jaipur
Date: 20.09.2024

For VIVEK I.T.I. COLLEGE

[Signature]
Secretary

Capital Account

Schedule A

Particulars	Amount
Opening Balance	(18,03,054.87)
Less: Surplus	3,21,669.00
Total	(14,81,385.87)

Branch /Division

Schedule B

Particulars	Amount
Vivek T.T. College	(8,10,816.00)
Vivek P.G. College	28,45,543.95
Vivek Siksha Samiti	10,61,178.00
Total	30,95,905.95

Other Current Liabilities

Schedule C

Particulars	Amount
Hans Raj choudhery	1,660.00
Mali Ram Yadav	10,150.00
Babu lal Yadav	12,500.00
Total	24,310.00

Fixed Assets

(Schedule: D)

Particulars	Opening balance	Addition	Sales during year	Total
Books & Periodicals	1,51,642.31			1,51,642.31
Furniture & Fixture	1,78,812.00	-	-	1,78,812.00
Plant & Machinery	2,19,413.00	-	-	2,19,413.00
Tools	3,53,314.00	-	-	3,53,314.00
Total	9,03,181.31	-	-	9,03,181.31

Cash At Bank

Schedule E

Particulars	Amount
SBI	17,070.77
Total	17,070.77



Khandelwal Sharma & Co.
Chartered Accountants

S-2, IInd Floor, Annapurna Chambers
Opp. Railway Station Post Office
Jaipur-302006

VIVEK SIKSHA SAMITI
JOBBER ROAD KALWAR, JAIPUR

Balance Sheet as on 31st March 2024

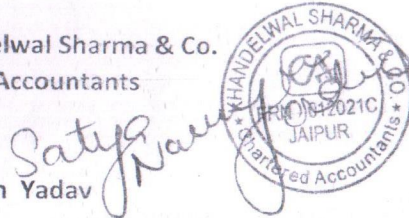
Liabilities	Schedule	AMOUNT	Assets	Schedule	AMOUNT
Capital Fund	A	(73,79,194.22)	Fixed Assets	D	1,14,51,736.00
Secured Loan (Bank O/D)	B	93,37,239.36	Cash At Bank	E	3,138.14
Branch/ Division	C	95,00,314.00	Cash In Hand		3,485.00
Total		1,14,58,359.14	Total		1,14,58,359.14

Auditor's Report

In terms of our separate report of even date attached

For Khandelwal Sharma & Co.
Chartered Accountants

Satyanarian Yadav
Partner
Place: Jaipur
Date: 20.09.2024



For VIVEK SIKSHA SAMITI

Secretary

Khandelwal Sharma & Co.
Chartered Accountants

S-2, IInd Floor, Annapurna Chambers
Opp. Railway Station Post Office
Jaipur-302006

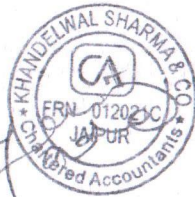
VIVEK SIKSHA SAMITI
IOBNER ROAD KALWAR, JAIPUR

INCOME & EXPENDITURE A/C for the Year Ended as on 31st March 2024			
Expenditure	Amount	Income	Amount
To Bank Charges	7,906.00		
To Interest Paid	62,123.00		
To Interest Paid To Bank OD	8,05,992.00		
		By Excess of Expenditure Over Income	8,76,021.00
TOTAL	8,76,021.00	TOTAL	8,76,021.00

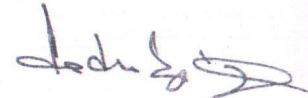
In terms of our separate report of even date attached

For Khandelwal Sharma & Co.
Chartered Accountants

Satyanarian Yadav
Partner
Place: Jaipur
Date: 20.09.2024



For VIVEK SIKSHA SAMITI


Secretary

VIVEK SIKSHA SAMITI
IOBNER ROAD KALWAR, JAIPUR

Capital Account

Schedule A

Particulars	Amount
Opening Balance	-6503173.22
Less: Deficit	8,76,021.00
Total	-73,79,194.22

Secured Loan

Schedule B

	Amount
HDFC Bank OD	91,28,134.36
HDFC Loan A.C(8623419)	2,09,105.00
Total	93,37,239.36

Branch/Division

Schedule C

Particulars	Amount
Vivek I.T.I. College	-1061178
Vivek P.G. College	400545
Vivek T.T. College	10160947
Total	9500314

Fixed Assets

(Schedule: D)

Particulars	Opening balance	Addition	Sales during	Total
Building & Construction	51,84,936.00		-	51,84,936.00
Land	62,66,800.00		-	62,66,800.00
Total	1,14,51,736.00	-	-	1,14,51,736.00

Cash At Bank

Schedule E

Particulars	Amount
SBI Bank A/C 4525	3138.14
Total	3138.14

