

Name : M/s VIKRANT EDUCATIONAL AND SOCIAL WELFARE SOCIETY
 Address(O) : 3-B, HARIOM COLONY, MORAR, GWALIOR, MADHYA PRADESH-474006, Phone No :4043855
 Address(R) : 3-B, HARIOM COLONY, MORAR, GWALIOR, MADHYA PRADESH-474006, Phone No :4043855
 Mobile No. : 9425611111

Permanent Account No : AAATV9812B Date of Incorporation : 17/12/2007
 Status : Association Of Persons (Trust) Resident Status Resident
 Previous year : 2023-2024 Assessment Year : 2024-2025
 Ward/Circle : INCOME TAX OFFICER 3(2), Return : ORIGINAL
 GWALIOR/3

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	127684276	127684276
Gross Total Income		127684276
Exemption of 15% for Rs. Income Applied		6132464
		121551812
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Less : TDS/TCS	655724
Assessed Tax	-655724
Amount Refundable	655720
Amount Refundable Rounded Off u/s 288 B	655720

COMPREHENSIVE DETAIL

Income From Other Sources	127684276
Receipt from main and incidental objects	127684276
Total Other Amount	127684276
Total of Other Sources	127684276
Exemptions	
U/s 11(1) Amount applied during the prev. yr.	121551812
Exempt Income Subject to Max. of 15%	6132464
Total	127684276

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
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INDIAN BANK-194N TDS ON CASH WITHDRAWAL	CHEI10009G	194N	NA-Not applicable (only in case TDS is deducted u	2049800	40996
Total				2049800	40996
DIRECTOR STATE LEVEL EMPLOYMENT AND TRAINING CENTER FOR BACKWARD CLASSES	BPLD04164G	194J	AI-Schedule AI	2740419	274044
M P KHADI GRAM UDYOG	BPLM00975C	194J	AI-Schedule AI	1365000	136500
NATIONAL SKILL DEVELOPMENT CORPORATION	DELN09427F	194J	AI-Schedule AI	1196050	23921
Total				5301469	434465
CENTRAL BANK OF INDIA - AG OFFICE ROAD GWALIOR	BPLC01503F	194A	AI-Schedule AI	225924	22604
MADHYA PRADESH MADHYA KSHETRA VIDUT VITARAN COM	BPLM13660D	194A	AI-Schedule AI	12883	1292
PUNJAB NATIONAL BANK CIRCLE OFFICE	BPLP06135D	194A	AI-Schedule AI	29790	0
INDIAN BANK-BHUBANESWAR I	CHEI10031A	194A	AI-Schedule AI	8234	0
ICICI BANK LIMITED	JPRI01256D	194A	AI-Schedule AI	22550	0
ICICI BANK LIMITED	MUMI04813E	194A	AI-Schedule AI	43551	6611
Total				342932	30507
DISTRICT URBAN DEVELOPMENT AGENCY	AGRD10473B	194C	AI-Schedule AI	2621350	52427
MUNICIPAL CORPORATION GWALIOR	BPLM04461C	194C	AI-Schedule AI	177345	3547
UTTAR PRADESH SKILL DEVELOPMENT SOCIETY	LKNU06468A	194C	AI-Schedule AI	762150	15243
Total				3560845	71217
ROYAL AUTOMOBILES PRIVATE LIMITED	BPLR01744B	206C		2077900	20779
ROYAL VEHICLES PRIVATE LIMITED	BPLR11678C	206C		3600999	36010
VELOCITY AUTOMOBILES PRIVATE LIMITED	BPLV00729B	206C		2175000	21750
Total				7853899	78539

Jurisdiction: Return for Asst. Year: 2023-2024 filed with Ward: INCOME TAX OFFICER 3(2), GWALIOR on vide receipt No. 0

Return Filing Due Date : 31/10/2024

Return Filing Section : 139(1)

Interest Calculated 20/09/2024
Upto :

Details of Bank Accounts :

No of Bank Account :- 1

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	ICIC0004060	ICICI BANK LIMITED-TANSEN NAGAR GWALIOR	406005000901	Current

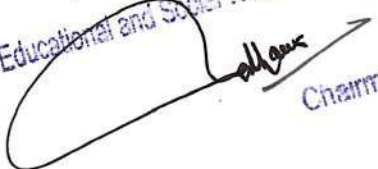
Schedule AI :

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

1	Receipts from main objects	1	119662175
2	Receipts from incidental objects	2	Nil
3	Rent	3	Nil

4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	361616
7	Agriculture income	7	Nil
8	Any other income (specify nature and amount)	8	
	SrNo. Nature		Amount
	a Misc. Receipts	a	7660485
	b	Total(8a) b	Nil
9	Total	9	127684276

Verified By : RAKESH SINGH RATHORE

For Vikrant Educational and Social Welfare Society

Chairman

VIKRANT EDUCATIONAL & SOCIAL WELFARE SOCIETY, GWALIOR
INCOME & EXPENDITURE ACCOUNT

For the year ended 01.04.2023 To 31.03.2024

Sch	EXPENDITURE	AMOUNT	AMOUNT	Sch.	INCOME	AMOUNT	AMOUNT
C	ADMINISTRATIVE EXPENSES		16,388,972.00	A	DIRECT INCOME		119,662,175.00
D	FINANCIAL CHARGES		7,216,476.00	B	INDIRECT INCOME		8,022,101.00
E	OPERATIONAL EXPENSES		78,963,537.00				
F	OTHERS EXPENSES		6,224,685.00				
G	DEPRICIATION		8,717,338.00				
	Excess Income Over Expenditure		10,173,268.00				
	TOTAL		127,684,276.00		TOTAL		127,684,276.00

VIKRANT EDUCATIONAL & SOCIAL WELFARE SOCIETY, GWALIOR
BALANCE SHEET

AS ON 31ST MARCH 2024

LIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL FUND</u> Corpus Fund		62,792,825.00	<u>FIXED ASSETS</u> Opening Balance Net Addition During the Year Depreciation	120,256,851.00 11,942,459.00 8,717,338.00	123,481,972.00
<u>PROFIT & LOSS A/C</u> Opening Balance Add:- during the(Year 2023-24)	34,999,923.00 10,173,268.00	45,173,191.00	<u>CURRENT ASSETS</u> FDR Deposit Endowment Fund Deposit (University) SD Deposit Vikrant Academy SD Deposit MPMKVVC EMD Deposits Cash at Bank (Annexure) Cash in Hand		770,301.00 50,000,000.00 1,107,967.00 336,704.00 4,292,832.00 15,264,365.00 246,755.00
<u>LOAN FUND</u> <u>Secured Loan</u> (As per Annexure -D)		83,767,272.00	<u>LOANS & ADVANCE</u> Loan & Advance (As per schedule)		1,689,716.00
<u>Unsecured Loan</u> (As per schedule)		4,100,000.00			
<u>CURRENT LIABILITIES & PROVISIONS</u> Security Deposit (NCC Students) Provisions (As per schedule)		143,500.00 3,922,777.00	TDS Receivable		2,708,953.00
TOTAL		199,899,565.00	TOTAL		199,899,565.00

On behalf of the Vikrant Educational & Social Welfare Society

For Vikrant Educational and Social Welfare Society

Sd/-
R.S. Rathore
Chairman

For AMIT SURESH AGARWAL & CO.
Chartered Accountants
(FRN. 015995C)

Sd/-
CA AMIT AGARWAL
(Partner)

Membership No. : 405746



Place: - Gwalior (M.P.)
Date: -18/09/2024

Unique Document Identification Number (UDIN) for this document is 24405746BKFYQ6778

VIKRANT EDUCATIONAL & SOCIAL WELFARE SOCIETY, GWALIOR
For the year ended 31 st March 2024

(SCHEDULE'S)

<u>DIRECT INCOME</u>	<u>(Schedule "A")</u> <u>(Amount)</u>	<u>INDIRECT INCOME</u>	<u>(Schedule "B")</u> <u>(Amount)</u>
Fees From Vikrant University	63,181,736.00	Misc. Receipts	7,660,485.00
Fees From Colleges	36,283,475.00		
Fees From Vikrant Academy	3,444,419.00	Interest receive from Bank	361,616.00
Skills and Tranings	16,752,545.00		
Total	119,662,175.00	Total	8,022,101.00

<u>ADMINISTRATIVE EXPENSES</u>	<u>(Schedule "C")</u> <u>(Amount)</u>	<u>OPERATIONAL EXPENSES</u>	<u>(Schedule "E")</u> <u>(Amount)</u>
Affiliation Fess	2,828,810.00	Vehicle Repair & Maintenance	990,514.00
Office Expenses	51,120.00	WorkShop Expenses	176,124.00
Postage & Courier	14,077.00	Conveyance Expenses	102,511.00
Stationery & Printing Expenses	871,559.00	Counselling Expenses	4,133,632.00
Telephone Expenses	245,801.00	Electricity Expenses	2,053,440.00
Travelling Expenses	300,831.00	Garden Maintenance	125,454.00
Computer Consumables	885,465.00	General Expenses	123,475.00
Fuel and Diesel	3,506,543.00	Salary	40,930,169.00
Uniform Expenses	435,055.00	Insurance	170,333.00
EPF Contribution	101,623.00	Repair & Maintenance	3,528,230.00
ESIC Contribution	41,438.00	BE Exam. Fees	66,000.00
Staff welfare Expenses	278,065.00	Examination Expenses	369,593.00
Vikrant Academy Exp.	2,948,214.00	Skill Development Exp.	16,262,937.00
House keeping expenses	119,344.00	Medical Expenses	7,263.00
Sport Activity Expenses	629,277.00	Water Bill Exp	16,849.00
Mess Expenses	63,647.00	Training & Seminar Expenses	1,721,380.00
Periodical & News Paper	34,908.00	Duties & Tax	158,208.00
AICTE Fees	403,000.00	Furniture Repair & Maintenance	884,958.00
Hospitality Exp	182,505.00	Road Repair Work Exp.	1,812,398.00
Law College Affiliation fees	1,300,000.00	Student Welfare Exp.	147,320.00
Legal Exp.	281,736.00	Website Maintenance Expenses	1,395,481.00
Processing & Proposal Fees	863,454.00	Rent of city office	780,000.00
Professional Tax	2,500.00	Freight & Cartage	70,850.00
		Rent & Maintance of Guest House	880,184.00
		Internet on Lease Rent	316,163.00
		Placement Exp.	958,513.00
		Lab Consumable Exxp.	781,558.00
Total	16,388,972.00	Total	78,963,537.00

<u>FINANCIAL CHARGES</u>	<u>(Schedule "D")</u> <u>(Amount)</u>	<u>OTHERS EXPENSES</u>	<u>(Schedule "F")</u> <u>(Amount)</u>
Bank Charges	118,076.00	Advertisement Expenses	3,434,750.00
Interest on ECLGS Loan	900,671.00	Cultural Activity	2,204,042.00
Interest on ICICI DLOD a/c	3,886,156.00	Preliminary & Preoperative	585,893.00
Interest on ICICI TL a/c	198,432.00		
Interest on ICICI OD a/c	2,113,141.00		
Total	7,216,476.00	Total	6,224,685.00

On behalf of the Vikrant Educational & Social Welfare Society, Gwalior
For Vikrant Educational & Social Welfare Society, Gwalior



R.S. Rathore
Chairman
Chairman

FOR AMIT SURESH AGARWAL & CO.
CHARTERED ACCOUNTANT
(firm Reg. No. 015995C)
CA AMIT AGARWAL
(Partner)
(M.No. 405746)

Date: -18/09/2024
Place :- Gwalior(M.P.)

VIKRANT EDUCATIONAL & SOCIAL WELFARE SOCIETY, GWALIOR
SCHEDULE G (ANNEXURE -I)

FIXED ASSETS AND DEPRECIATION (YEAR 2023-24)

S.No.	Particulars	Rate (%)	Balance as on 01.04.2023	Addition During the Year		Deduction During the Year	Total as on 31.03.2024	Depreciation Amount	Balance on 31.03.2024
				Up to 30.09.2023	After 30.09.2023				
1	Land	0%	3,900,371.00	-	1,800,000.00	-	5,700,371.00	-	5,700,371.00
2	Building	5%	94,037,267.00	-	-	-	94,037,267.00	4,701,863.00	89,335,404.00
3	Furniture & Fixture	10%	8,741,399.00	293,482.00	175,000.00	-	9,209,881.00	912,238.00	8,297,643.00
4	Electrical Installation	10%	2,955,117.00	-	-	-	2,955,117.00	295,512.00	2,659,605.00
5	Office machine & Equipment's	10%	650,221.00	-	-	-	650,221.00	65,022.00	585,199.00
6	Library Books	15%	2,136,099.00	87,405.00	56,261.00	-	2,279,765.00	337,745.00	1,942,020.00
7	Lab & Work Shop Equipment's	15%	2,285,959.00	-	-	-	2,285,959.00	342,894.00	1,943,065.00
8	DG set	15%	140,170.00	-	-	-	140,170.00	21,026.00	119,144.00
9	Horticulture Instruments	15%	39,554.00	-	-	-	39,554.00	5,933.00	33,621.00
10	Musical Instruments	15%	2,151.00	-	-	-	2,151.00	323.00	1,828.00
11	Sport Goods	15%	178,434.00	-	-	-	178,434.00	26,765.00	151,669.00
12	Motor Car	15%	3,551,990.00	-	6,378,611.00	-	9,930,601.00	1,011,194.00	8,919,407.00
13	Bus	30%	1,311,797.00	-	3,151,700.00	-	4,463,497.00	866,294.00	3,597,203.00
14	Computers	40%	326,322.00	-	-	-	326,322.00	130,529.00	195,793.00
	TOTAL		120,256,851.00	380,887.00	11,561,572.00	-	132,199,310.00	8,717,338.00	123,481,972.00

** Depreciation at @50% of the rates an additions made after 30.09.2023

On behalf of the Vikrant Educational & Social Welfare Society, Gwalior
For Vikrant Educational & Social Welfare Society

R.S. Rathore
Chairman

FOR AMIT SURESH AGARWAL & CO.
CHARTERED ACCOUNTANT
(firm Reg. No. 015995C)

CA AMIT AGARWAL
(Partner)
(M.No. 405746)



Date: -18/09/2024
Place :- Gwalior(M.P.)

VIKRANT EDUCATIONAL & SOCIAL WELFARE SOCIETY, GWALIOR
PROVISIONS
01-04-2023 TO 31-03-2024

PARTICULARS	CLOSING BALANCE	
	DEBIT	CREDIT
E.P.F. PAYABLE	-	14,213.00
ESCI PAYABLE	-	3,735.00
Professional Tax Payable(Employees)	-	16,613.00
SALARY PAYABLE	-	3,765,613.00
T.D.S. PAYABLE	-	111,503.00
Club Member Ship Payable	-	11,100.00
GRAND TOTAL	-	3,922,777.00

VIKRANT EDUCATIONAL & SOCIAL WELFARE SOCIETY, GWALIOR
LOANS & ADVANCES (ASSETS)
01-04-2023 TO 31-03-2024

PARTICULARS	CLOSING BALANCE	
	DEBIT	CREDIT
Advance to Staff (Salary)	76,000.00	-
Advance For Expenses	1,496,000.00	-
Advance to Grayquest	117,716.00	-
GRAND TOTAL	1,689,716.00	-

VIKRANT EDUCATIONAL & SOCIAL WELFARE SOCIETY, GWALIOR
UNSECURED LOANS
01-04-2023 TO 31-03-2024

PARTICULARS	CLOSING BALANCE	
	DEBIT	CREDIT
AJAY SINGH TOMAR	-	3,700,000.00
VINOD TIWARI	-	400,000.00
TOTAL	-	4,100,000.00



Chairman

VIKRANT EDUCATIONAL & SOCIAL WELFARE SOCIETY, GWALIOR**CASH AT BANK (ASSETS)****01-04-2023 TO 31-03-2024**

PARTICULARS	CLOSING BALANCE	
	DEBIT	CREDIT
ICICI BANK Ltd. (A/c No. 406005000901)		14,184,602.00
ICICI Bank Ltd. (VIBM)(A/c No. 143905000064)		38,434.00
ICICI Bank Ltd. (VIILAS)(A/c No. 143905000071)		74,475.00
ICICI Bank (VIL)(A/c No. 406005000958)		70,650.00
ICICI Bank Ltd. (VIM)(A/c No. 143905000065)		100,588.00
ICICI Bank Ltd. (VITM)(A/c No.143905000063)		58,778.00
ICICI Bank (VUG)(A/c No. 406005001062)		486,650.00
Central Bank of India (A/c No. 3360277663)		103,174.00
ICICI Bank Ltd. (A/c No. 143901000907)		34,160.00
Axis Bank (Vikrant Society) (A/c No. 917010043537769)		112,854.00
		-
GRAND TOTAL	-	15,264,365.00

VIKRANT EDUCATIONAL & SOCIAL WELFARE SOCIETY, GWALIOR**SECURED LOANS****01-04-2023 TO 31-03-2024**

PARTICULARS	CLOSING BALANCE	
	DEBIT	CREDIT
ICICI Bank OD (A/c No.406005000915)		2,763,768.00
ICICI Bank DLOD (A/c No.406005000916)		33,853,296.00
ICICI Bank (ECLGS) (A/c No.406055000005)		9,710,586.00
ICICI Bank DLOD (A/C No.406005500100)		9,985,418.00
ICICI Bank DLOD (A/C No.406005500101)		9,985,409.00
ICICI Bank DLOD (A/C No.406005500102)		9,985,400.00
ICICI Vehicle Loan		1,981,130.00
ICICI Vehicle Loan		3,000,000.00
Sundra Finanace Ltd. (MP07CL 1045)		53,481.00
Sundra Finanace Ltd. New Bus		1,731,047.00
Sundra Finanace Ltd. Bus P-08871)		717,737.00
GRAND TOTAL	-	83,767,272.00



For Vikrant Educational and Social Welfare Society

Chairman