

S L KHATRI &
COMPANY
Chartered Accountants



SUBHASH NAGAR COLONY
NEW BUS STATION ROAD
SANCHORE, RAJASTHAN
343041
Ph. 7424836611
e-mail : info@cakhatri.com

AUDIT REPORT

We have audited the Income & Expenditure Account for the year ended 31st March, 2024 and Balance Sheet of the State of Affairs as on 31st March, 2024 of Om Vishnu Shikshan Sansthan, Hemaguda, Sanchore & its another projects i.e Oxford International College, Parawa (Administered by Om Vishnu Shikshan Sansthan, Hemaguda, Sanchore) with the Books of Accounts and Vouchers maintained by Om Vishnu Shikshan Sansthan, Hemaguda, Sanchore, as per Information and Explanation given to me, I find the same to be correct, subject to the comments given below:

NIL

In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view: -

- I In the case of the Balance Sheet of the state of affairs of the above-named Institution as at 31st March, 2024 and
- II In the case of the Income and Expenditure Account, of the Surplus or Deficit of its accounting year ending on 31st March, 2024.

Place : SANCHORE
Date : 13/08/2024
UDIN : 24406230BKBK6K1260



For S L KHATRI & COMPANY
Chartered Accountant
(Firm Regn No. : 013371C)

(SOHAN LAL KHATRI)
PROPRIETOR
Membership No: 406230

* This report is not given under any Law or Act. It just shows the accuracy of the figures in Cash -Book supported by Receipts, Vouchers and Bills presented before us.

Income and Expenditure Statement

Particulars	Om Vishnu Shikshan Sansthan Parawa 1-Apr-23 to 31-Mar-24	Oxford International College Parawa 1-Apr-23 to 31-Mar-24	OM VISHNU SHIKSHAN SANSTHAN PARAWA TOTAL 1-Apr-23 to 31-Mar-24
Trading Account:			
Incomes			
BA Student Tuition Fees	1,88,962.00	1,37,92,540.00	1,39,81,502.00
B.Ed Student Tuition Fees		18,08,500.00	18,08,500.00
Interest on Bank A/c		1,19,80,946.00	1,19,80,946.00
Interest Received in Bank A/c		3,092.00	3,092.00
Interest Received in Fdr	36.00		36.00
Misc Receipts	1,88,926.00	2.00	1,88,926.00
			2.00
Cost of Sales :			
Expenses	89,566.00	1,37,57,787.00	1,38,47,353.00
Advertisement Expenses		1,37,57,787.00	1,38,47,353.00
Bank Charges		4,16,450.00	4,16,450.00
Books, Laboratory, and Other Exp	236.00	3,376.00	3,612.00
College Building Reconstruction Expenses		92,630.00	92,630.00
Computer Repair and Maintenance Expenses		10,25,765.00	10,25,765.00
Decoration Expenses		23,630.00	23,630.00
Donation Expenses		4,12,550.00	4,12,550.00
Environment Exp		1,100.00	1,100.00
Food and Welfare Expenses		90,000.00	90,000.00
Interest on OD		6,21,498.00	6,21,498.00
Library Books and Periodicals	89,330.00		89,330.00
Light and Water Expenses		2,80,770.00	2,80,770.00
Misc Expenses		1,64,050.00	1,64,050.00
icte fees		2,55,652.00	2,55,652.00
Noc Fees Expenses		1,77,000.00	1,77,000.00
Office Expenses		6,000.00	6,000.00
Printing and Stationery Expenses		54,650.00	54,650.00
Repairs and Maintenance Expenses		3,97,803.00	3,97,803.00
Science Lab Expenses		9,15,537.00	9,15,537.00
Science Lab Material Expenses		1,97,826.00	1,97,826.00
Staff Salary A/c		3,59,800.00	3,59,800.00
Student Collage Uniform Expenses		75,22,800.00	75,22,800.00
Telephone Expenses		1,95,000.00	1,95,000.00
University Per Student Affiliation Fees Expenses		1,700.00	1,700.00
		5,42,200.00	5,42,200.00
Gross Profit :	99,396.00	34,753.00	1,34,149.00

continued ...



Income and Expenditure Statement :

Particulars	Om Vishnu Shikshan Sansthan Parawa 1-Apr-23 to 31-Mar-24	Oxford International College Parawa 1-Apr-23 to 31-Mar-24	OM VISHNU SHIKSHAN SANSTHAN PARAWA TOTAL 1-Apr-23 to 31-Mar-24
Income Statement:			
Excess of Income over Expenditure :	99,396.00	34,753.00	1,34,149.00



For- S L Khatri & Company
Chartered Accountants

Prop CA Sohan Lal Khatri
MN 406230
FRN 013371C