

## Balance Sheet

	Om Vishnu Shikshan Sansthan, Turst Total as at 31-Mar-21	Om Vishnu Shikshan Sansthan, Hemaguda as at 31-Mar-21	Oxford International College, Parawa as at 31-Mar-21
<b>Liabilities :</b>			
<b>Capital Account</b>			
General Fund	(-)10,18,648.90	(-)10,18,648.90	2,00,498.00
General Fund	<u>2,00,498.00</u>	<u>2,00,498.00</u>	<u>2,00,498.00</u>
<b>Loans (Liability)</b>	<b>26,46,453.94</b>	<b>26,46,453.94</b>	
Bank OD A/c	<u>26,46,453.94</u>	<u>26,46,453.94</u>	
<b>Current Liabilities</b>	<b>1,23,28,139.00</b>	<b>1,10,87,798.00</b>	<b>12,40,341.00</b>
Due for Salary	1,85,000.00		1,85,000.00
Oxford International College Parawa	2,50,000.00	2,50,000.00	
Shivam Scientific Company, Jodhpur	42,085.00		42,085.00
Shri Bhajan Lal	3,50,000.00	3,50,000.00	
Shri Gaurav Bishnoi	6,65,000.00	6,65,000.00	
Shri Harish Bishnoi	24,00,000.00	24,00,000.00	
Shri Malaram	36,56,100.00	36,56,100.00	
Smt. Babu Devi	5,50,000.00	5,50,000.00	
Smt. Parmeshwari Devi	2,40,000.00	2,40,000.00	
Other Due	18,49,500.00	11,90,000.00	6,59,500.00
Shri Bhagirath Bishnoi	15,44,954.00	14,71,698.00	73,256.00
Smt. Mangli Devi	<u>5,95,500.00</u>	<u>3,15,000.00</u>	<u>2,80,500.00</u>
<b>Suspense A/c</b>			
<b>Excess of expenditure over income</b>			
Opening Balance			
Current Period	1,17,460.96	1,16,636.00	824.96
Less: Transferred	<u>1,17,460.96</u>	<u>1,16,636.00</u>	<u>824.96</u>
<b>Total</b>	<b>1,41,56,442.04</b>	<b>1,27,15,603.04</b>	<b>14,40,839.00</b>


  
 S. I. Khatri & Company  
 Chartered Accountants  
 Gandhinagar, CHANDIGARH  
 13-03-21

continued ...

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	Om Vishnu Shikshan Sansthan, Turst Total as at 31-Mar-21	Om Vishnu Shikshan Sansthan, Hemaguda as at 31-Mar-21	Oxford International College, Parawa as at 31-Mar-21
<b>Assets :</b>			
<b>Fixed Assets</b>	<b>88,37,388.00</b>	<b>83,42,660.00</b>	<b>4,94,728.00</b>
Ceiling Fans	49,300.00		49,300.00
Class Room Furniture	1,80,000.00	1,80,000.00	
College Land and Building	80,98,160.00	80,98,160.00	
Computers and Printers	1,24,420.00		1,24,420.00
Fire Extinguisher	9,486.00		9,486.00
Library Books	8,525.00		8,525.00
Library Furniture	48,000.00	48,000.00	
Motor Bike Splendor Plus	67,790.00		67,790.00
Office Furniture and Fictures	1,48,100.00		1,48,100.00
Misc Assets	52,300.00	12,200.00	40,100.00
Office Furniture	51,307.00	4,300.00	47,007.00
<b>Investments</b>	<b>43,47,696.00</b>	<b>43,47,696.00</b>	
Fdr in ACBL 1087	43,47,696.00	43,47,696.00	
<b>Current Assets</b>	<b>9,71,358.04</b>	<b>25,247.04</b>	<b>9,46,111.00</b>
Cash-in-Hand	19,298.00	886.00	18,412.00
Bank Accounts	6,54,004.04	1,305.04	6,52,699.00
J.J. Industries, (Bag) Jodhpur	25,000.00		25,000.00
Om Vishnu Shikshan Sansthan Parawa	2,50,000.00		2,50,000.00
Tds Fy 2020-21	23,056.00	23,056.00	
<b>Total</b>	<b>1,41,56,442.04</b>	<b>1,27,15,603.04</b>	<b>14,40,839.00</b>

