

Balance Sheet

	Om Vishnu Shikshan Sansthan Parawa as at 31-Mar-25	Oxford International College Parawa as at 31-Mar-25	Om Vishnu Shikshan Sansthan Total as at 31-Mar-25
Sources of Funds:			
Capital Account	4,95,368.10	10,52,938.38	15,48,306.48
General Fund	4,95,368.10		4,95,368.10
General Fund		10,52,938.38	10,52,938.38
Loans (Liability)	12,72,747.94		12,72,747.94
Bank OD A/c	12,72,747.94		12,72,747.94
Current Liabilities	1,08,37,798.00	14,78,196.00	1,23,15,994.00
Due for Salary		6,84,940.00	6,84,940.00
Other Due	11,90,000.00	4,39,500.00	16,29,500.00
Shri Bhagirath Bishnoi	14,71,698.00	73,256.00	15,44,954.00
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. Mangli Devi	3,15,000.00	2,80,500.00	5,95,500.00
Smt. Parmeshwari Devi	2,40,000.00		2,40,000.00
Branch / Divisions	7,60,000.00	(-)7,60,000.00	
Om Vishnu Shikshan Sansthan Parawa		(-)7,60,000.00	(-)7,60,000.00
Oxford International College Parawa	7,60,000.00		7,60,000.00
Total	1,33,65,914.04	17,71,134.38	1,51,37,048.42

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Balance Sheet :

	Om Vishnu Shikshan Sansthan Parawa as at 31-Mar-25	Oxford International College Parawa as at 31-Mar-25	Om Vishnu Shikshan Sansthan Total as at 31-Mar-25
Application of Funds:			
Fixed Assets	83,42,660.00	8,24,810.00	91,67,470.00
Air Conditioner and Stabilizer		1,16,382.00	1,16,382.00
Canon IR2206		99,000.00	99,000.00
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		1,30,720.00	1,30,720.00
Fire Extinguisher		9,486.00	9,486.00
HP Desktop / All in One		62,000.00	62,000.00
Library Books		8,525.00	8,525.00
Library Furniture	48,000.00		48,000.00
Misc Assets	12,200.00	40,100.00	52,300.00
Motor Bike Splendor Plus		67,790.00	67,790.00
Office Furniture	4,300.00	47,007.00	51,307.00
Office Furniture and Fictures		1,94,500.00	1,94,500.00
Investments	49,50,546.00		49,50,546.00
Fdr in ACBL 1087	49,50,546.00		49,50,546.00
Current Assets	72,708.04	9,46,324.38	10,19,032.42
Cash-in-Hand	886.00	27,701.90	28,587.90
Bank Accounts	1,456.04	7,50,611.48	7,52,067.52
Jai Narayan Vyas University		1,55,058.00	1,55,058.00
Shivam Scientific Company, Jodhpur		12,953.00	12,953.00
Tds Fy 2022-23	28,638.00		28,638.00
Tds Fy 2023-24	19,645.00		19,645.00
Tds Fy 2024-25	22,083.00		22,083.00
Total	1,33,65,914.04	17,71,134.38	1,51,37,048.42



Capital Account
Group Summary

Particulars	Om Vishnu Shikshan Sansthan Parawa 1-Apr-24 to 31-Mar-25		Oxford International College Parawa 1-Apr-24 to 31-Mar-25		Om Vishnu Shikshan Sansthan Total 1-Apr-24 to 31-Mar-25	
	Closing Balance		Closing Balance		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
	General Fund		4,95,368.10			
General Fund			10,52,938.38			10,52,938.38
Grand Total		4,95,368.10		10,52,938.38		15,48,306.48

