

S L KHATRI &
COMPANY
Chartered Accountants



SUBHASH NAGAR COLONY
NEW BUS STATION ROAD
SANCHORE, RAJASTHAN
343041
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AUDIT REPORT

We have audited the Income & Expenditure Account for the year ended 31st March, 2025 and Balance Sheet of the State of Affairs as on 31st March, 2025 of Om Vishnu Shikshan Sansthan (PAN: AAATO5184F), 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, 2025 and

II In the case of the Income and Expenditure Account, of the Surplus or Deficit of its accounting year ending on 31st March, 2025.

Place :SANCHORE
Date : 15/09/2025
UDIN : 25406230BMITG7495



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-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
Trading Account:			
Incomes	2,23,494.00	1,09,64,678.00	1,11,88,172.00
BA Student Tuition Fees		36,00,877.00	36,00,877.00
B.Ed Student Tuition Fees		73,60,623.00	73,60,623.00
Interest From IT Refund	2,621.00		2,621.00
Interest on Bank A/c		3,178.00	3,178.00
Interest Received in Bank A/c	40.00		40.00
Interest Received in Fdr	2,20,833.00		2,20,833.00
Cost of Sales :	86,256.00	1,01,74,345.95	1,02,60,601.95
Expenses	86,256.00	1,01,74,345.95	1,02,60,601.95
Aid Given to Samrathal Foundation		1,00,000.00	1,00,000.00
Animal Husbandry Department EXP		5,00,000.00	5,00,000.00
Bank Charges	472.00	1,495.95	1,967.95
Books, Laboratory ,and Other Exp		35,000.00	35,000.00
College Building Reconstruction Expenses		3,15,390.00	3,15,390.00
Computer Repair and Maintenance Expenses		24,510.00	24,510.00
Food and Welfare Expenses		1,89,750.00	1,89,750.00
Interest on OD	85,784.00		85,784.00
Library Books and Periodicals		35,000.00	35,000.00
Light and Water Expenses		80,000.00	80,000.00
Office Expenses		1,38,500.00	1,38,500.00
Repairs and Mantainance Expenses		7,00,000.00	7,00,000.00
Staff Salary A/c		80,54,700.00	80,54,700.00
Gross Profit :	1,37,238.00	7,90,332.05	9,27,570.05
Income Statement:			
Excess of Income over Expenditure :	1,37,238.00	7,90,332.05	9,27,570.05

