

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

(SOHAN LAL KHATRI)
PROPRIETOR

Membership No: 406230

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



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			
Oxford International College Parawa	7,60,000.00	(-)7,60,000.00	(-)7,60,000.00
Total	1,33,65,914.04	17,71,134.38	1,51,37,048.42

continued ...



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



Om Vishnu Shikshan Sansthan Total
Receipts and Payments
1-Apr-24 to 31-Mar-25


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Receipts	1-Apr-24 to 31-Mar-25	Payments	1-Apr-24 to 31-Mar-25
Opening Balance	1,45,341.37	Opening Balance	11,86,491.94
Bank Accounts	1,11,440.47	Bank OD A/c	11,86,491.94
Cash-in-Hand	33,900.90	Current Liabilities	18,15,890.00
Current Assets	2,43,542.00	Gajanand Cement Agency	3,15,390.00
Jai Narayan Vyas University	2,43,542.00	Labhu Ram Jay Kishan	1,62,000.00
Incomes	1,09,64,718.00	Radha Electronic.	38,500.00
BA Student Tution Fees	36,00,877.00	Shri Bhagirath Bishnoi	5,00,000.00
B.Ed Student Tution Fees	73,60,623.00	Sundry Creditors	8,00,000.00
Interest on Bank A/c	3,178.00	Current Assets	3,98,600.00
Interest Received in Bank A/c	40.00	Jai Narayan Vyas University	3,98,600.00
Closing Balance	12,72,747.94	Expenses	84,44,711.95
Bank OD A/c	12,72,747.94	Aid Given to Samrathal Foundation	1,00,000.00
		Books, Laboratory ,and Other Exp	35,000.00
		Computer Repair and Maintenance Expenses	24,510.00
		Food and Welfare Expenses	27,750.00
		Interest on OD	85,784.00
		Library Books and Periodicals	35,000.00
		Light and Water Expenses	80,000.00
		Staff Salary A/c	80,54,700.00
		Bank Charges	1,967.95
		Closing Balance	7,80,655.42
		Bank Accounts	7,52,067.52
		Cash-in-Hand	28,587.90
Total	1,26,26,349.31	Total	1,26,26,349.31



Acknowledgement Number:510916960150925

Date of filing : 15-Sep-2025*

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AAAT05184F		
Name	OM VISHNU SHIKSHAN SANSTHAN PARAWA		
Address	OM VISHNU SHIKSHAN SANSTHAN , NH 68, PARAWA , SANCHORE,JALORE , 27-Rajasthan , 343041		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	510916960150925
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	22,083
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 22,080	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0
Income Tax Return electronically transmitted on <u>15-Sep-2025 13:32:45</u> from IP address <u>223.181.43.208</u> and verified by <u>MALARAM</u> having PAN <u>APGPM0010B</u> on <u>16-Sep-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>EBM1M4SVNI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AAAT05184F075109169601509258bde5c04fd0e7380f5557ee25f923a68aa0c187f		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

Name of Assessee	OM VISHNU SHIKSHAN SANSTHAN PARAWA		
Address	OM VISHNU SHIKSHAN SANSTHAN, NH 68, PARAWA, SANCHORE, JALORE, RAJASTHAN, 343041		
Status	AOP Trust	Assessment Year	2025-2026
Ward		Year Ended	31.3.2025
PAN	AAATO5184F	Formation Date	18/10/2010
Residential Status	Resident		
Nature of Business	EDUCATION SERVICES-Higher education(17004), Trade Name:OM VISHNU SHIKSHAN SANSTHAN		
Method of Accounting	Mercantile		
Filing Status	Original		
Registration no :			
Registration Date :			
Sub Status :	Association of persons (Trust) , Claiming Exemption Under Section 10(23C)(iiiad)		

Computation of Total Income

Less: Application of Income

Amount eligible for exemption under section 10(23C)(iiiab), 1,11,88,172
10(23C)(iiiac), 10(23C)(iiiad), 10(23C)(iii ae), 10(23D),
10(23DA), 10(23FB), 10(24), 10(46), 10(47)

1,11,88,172

Gross Total Income

0
0

Total Income

0
0

Round off u/s 288 A

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

0

T.D.S./T.C.S

22,083

-22,083

Refundable (Round off u/s 288B)

22,080

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 22,083

Due Date for filing of Return July 31, 2025

Due date extended to 15/09/2025 Circular No. 06/2025 Dt 27-May-2025

Details of T.D.S. on Non-Salary(26 AS Import Date:11 Sep 2025)

S.No.	Name and Address of the person who deducted the tax	TDS Amount
1	ADARSH CO-OPERATIVE BANK LIMITED SANCHORE	5557
2	ADARSH CO-OPERATIVE BANK LIMITED SANCHORE	5587
3	ADARSH CO-OPERATIVE BANK LIMITED SANCHORE	5494
4	ADARSH CO-OPERATIVE BANK LIMITED SANCHORE	5445
TOTAL		22083

CompuTax : 01790 [OM VISHNU SHIKSHAN SANSTHAN PARAWA]

S L KHATRI & COMPANY, CHARTERED ACCOUNTANTS, SANCHORE 74 24 83 66 11, 97 83 83 66 11