

**OM VISHNU SHIKSHAN SANSTHAN PARAWA TOTAL**

**Receipts and Payments**

1-Apr-23 to 31-Mar-24

<b>Receipts</b>		1-Apr-23 to 31-Mar-24	<b>Payments</b>		1-Apr-23 to 31-Mar-24
<b>Opening Balance</b>		<b>1,52,982.37</b>	<b>Opening Balance</b>		<b>20,40,905.94</b>
Bank Accounts	1,34,452.37		Bank OD A/c	20,40,905.94	
Cash-in-hand	18,530.00		<b>Current Liabilities</b>		<b>35,90,558.00</b>
<b>Current Liabilities</b>		<b>14,00,000.00</b>	<i>Aakashwar Mobile Plaza &amp; Service Center</i>	1,700.00	
Mala Ram	2,00,000.00		<i>Aashapurna Auto Parts and Service Center</i>	1,100.00	
Oxford International College Parawa	12,00,000.00		<i>Ajanta Enterprises</i>	55,500.00	
<b>Investments</b>		<b>33,43,980.00</b>	<i>Ambeey Electricals</i>	1,350.00	
Fdr in ACBL 1087	33,43,980.00		<i>Amrit Water Care</i>	64,050.00	
<b>Current Assets</b>		<b>20,51,061.00</b>	<i>Arihant Sikshan Prakashan</i>	1,21,100.00	
Jai Narayan Vyas University	8,51,061.00		<i>ARVINDA TRADERS COMPANY</i>	2,00,000.00	
Om Vishnu Shikshan Sansthan Parawa	12,00,000.00		<i>Aryan Machinery Stores</i>	16,314.00	
<b>Incomes</b>		<b>1,37,92,576.00</b>	<i>ESTIMATE (Bhajnalaal Sau)</i>	34,110.00	
BA Student Tution Fees	18,08,500.00		<i>Gajanand Cement Agency</i>	4,40,425.00	
B.Ed Student Tution Fees	1,19,80,946.00		<i>Hindusthan Hardware and Pents</i>	364.00	
Interest on Bank A/c	3,092.00		<i>KAMAL PUSTAK BHANDAR</i>	1,910.00	
Interest Received in Bank A/c	36.00		<i>Kishan Refergeration Air Conditioning</i>	2,000.00	
Misc Receipts	2.00		<i>Labhu Ram Jay Kishan</i>	1,05,000.00	
<b>Closing Balance</b>		<b>11,86,491.94</b>	<i>Mahendra Express Transport</i>	2,150.00	
Bank OD A/c	11,86,491.94		<i>Mala Ram</i>	2,00,000.00	
			<i>Mamta Computer and Offset</i>	900.00	
			<i>Navin Rui Pinjal Udhayog</i>	3,300.00	
			<i>Oxford International College Parawa</i>	12,00,000.00	
			<i>Raj Computer and Stationery</i>	5,889.00	
			<i>Raj Stationery and Sports</i>	8,155.00	
			<i>Ramesh Pustak Bhandar</i>	1,300.00	
			<i>Ravi General Store</i>	8,735.00	
			<i>Regal Stationery and Sports Center</i>	25,994.00	
			<i>Sal Garaphics</i>	36,500.00	
			<i>Sal Stone Ceramics LLP</i>	1,74,166.00	
			<i>Samrathal News Agency</i>	1,550.00	
			<i>Sanchoore Hardware and Pents Senter</i>	16,186.00	
			<i>Sapna Fancy Store Sanchoore</i>	1,95,000.00	
			<i>Saran Kirana Store</i>	4,83,656.00	
			<i>Securetech, Sanchoore</i>	47,540.00	
			<i>Shree Chamunda Printers</i>	22,450.00	
			<i>Shree Krishna Hardware</i>	10,410.00	
<b>Carried Over</b>		<b>2,19,27,091.31</b>	<b>Carried Over</b>		<b>56,31,463.94</b>

continued ...



OM VISHNU SHIKSHAN SANSTHAN PARAWA TOTAL  
Receipts and Payments

Receipts		Payments	
1-Apr-23 to 31-Mar-24		1-Apr-23 to 31-Mar-24	
Brought Forward	2,19,27,091.31	Brought Forward	56,31,463.94
		Shree Sachlyay Interkor	29,430.00
		Shri Gopal Govrdhan Goshala	1,100.00
		Shri Krishna Home Appliances	18,220.00
		Subham Pustak Bhandar	4,890.00
		SUNDHA E MITR SIVADA	2,605.00
		Sundheswar Trading	24,887.00
		Webify Computer	2,500.00
		White House Hotel & Resort	18,052.00
		<b>Investments</b>	<b>24,00,000.00</b>
		Fdr In ACBL 1087	24,00,000.00
		<b>Current Assets</b>	<b>23,88,687.00</b>
		Jai Narayan Vyas University	8,51,061.00
		Om Vishnu Shikshan Sansthan Parawa	12,00,000.00
		Shivam Scientific Company, Jodhpur	3,37,626.00
		<b>Expenses</b>	<b>1,13,61,599.00</b>
		Advertisement Expenses	3,78,400.00
		Books, Laboratory, and Other Exp	92,630.00
		College Building Reconstruction Expenses	3,85,340.00
		Computer Repair and Maintenance Expenses	23,630.00
		Decoration Expenses	4,12,550.00
		Environment Exp	90,000.00
		Food and Welfare Expenses	14,790.00
		Interest on OD	89,330.00
		Library Books and Periodicals	1,52,870.00
		Light and Water Expenses	1,00,000.00
		Misc Expenses	2,01,600.00
		ncte fees	1,77,000.00
		Noc Fees Expenses	6,000.00
		Office Expenses	50,000.00
		Printing and Stationery Expenses	3,00,000.00
		Repairs and Maintainance Expenses	5,98,847.00
		Science Lab Material Expenses	2,20,000.00
		Staff Salary A/c	75,22,800.00
		University Per Student Affiliation Fees Expenses	5,42,200.00
		Bank Charges	3,612.00
Carried Over	2,19,27,091.31	Carried Over	2,17,81,749.94

continued ...



**OM VISHNU SHIKSHAN SANSTHAN PARAWA TOTAL**  
 Receipts and Payments

Receipts		Payments	
1-Apr-23 to 31-Mar-24		1-Apr-23 to 31-Mar-24	
Brought Forward	2,19,27,091.31	Brought Forward	2,17,81,749.94
		Closing Balance	1,45,341.37
		Bank Accounts	1,11,440.47
		Cash-in-hand	33,900.90
<b>Total</b>	<b>2,19,27,091.31</b>	<b>Total</b>	<b>2,19,27,091.31</b>




For- S.L. Khatri & Company  
 Chartered Accountants  
 Prop CA Sehan Lal Khatri 3-08-24  
 MN 406230  
 FRN 013371C

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHA), 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)

Assessment  
Year  
2024-25

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 311667160310724	
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	18,893
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 18,890
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return electronically transmitted on <u>31-Jul-2024 18:09:03</u> from IP address <u>103.225.190.50</u> and verified by <u>MALARAM</u> having PAN <u>APGPM0010B</u> on <u>31-Jul-2024</u> using paper ITR-Verification Form/Electronic Verification Code <u>TUL9ECG15I</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code			
	AAAT05184F07311667160310724ac136ca6fdaa638a71d3c5461522ea25c873307a		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

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	2024-2025
Ward		Year Ended	31.3.2024
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 :	AAATO5184FE20212		
Registration Date :	02/10/2021		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 10(23C)(iiiad)		

### Computation of Total Income

Less: Application of Income

Amount of Rs.13981502 eligible for exemption under section 10(23C)(iiiab), 10(23C)(iiiac), 10(23C)(iiiad),10(23C)(iii ae), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(47) not included in taxable income

0

**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

18,893

-18,893

Refundable (Round off u/s 288B)

18,890

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

Non-Salary(as per Annexure) 18,893

Due Date for filing of Return July 31, 2024

**Details of T.D.S. on Non-Salary(26 AS Import Date:28 Jul 2024)**

S.No.	Name and Address of the person who deducted the tax	TDS Amount
1	ADARSH CO-OPERATIVE BANK LIMITED SANCHORE	5309
2	ADARSH CO-OPERATIVE BANK LIMITED SANCHORE	3384
3	ADARSH CO-OPERATIVE BANK LIMITED SANCHORE	5205
4	ADARSH CO-OPERATIVE BANK LIMITED SANCHORE	4995
	<b>TOTAL</b>	<b>18893</b>

CompuTax : 01790 [OM VISHNU SHIKSHAN SANSTHAN PARAWA]

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