

M/S OM SEVA SANSTHAN, SAGWARA
(UNIT - SWAMI VEVEKANAND COLLEGE & SCHOOL)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST. MARCH 2024

PARTICULARS	SCHOOL	COLLEGE	SANSTHAN	TOTAL	PARTICULARS	SCHOOL	COLLEGE	SANSTHAN	TOTAL
To Advertisement Exp.		117200.00		117200.00	By Fees - School / College	1414557.00	14759384.00	0.00	16173941.00
" Afilation Fees -		197200.00	177010.00	374210.00					
" Bank Charges	1949.00	936.95	59.47	2945.42	By Bank Interest -FD/Saving	5467.00	176496.00	153265.00	335228.00
" Building Maintanance		105064.62		105064.62					
" CCTV Repair & Maintanance		6200.00		6200.00	By Interest - I. Tax Refund			4979.00	4979.00
" Electricity Exp.	1930.00	29829.00		31759.00					
" Exam Copy Exp.		20724.00		20724.00					
" Examination Bill		5880.00		5880.00					
" Function & Celebration Exp.		15220.00		15220.00					
" Fire NOC - Fees			212677.84	212677.84					
" Interest on Loans		79830.74	1679344.00	1759174.74					
" INTERNET & BROAD BAND EXP.		13875.00		13875.00					
" Library Refund Price		32000.00		32000.00					
" Marketing Exp.		30500.00		30500.00					
" Misc. Exp.		4605.00		4605.00					
" News Paper Exp.	2400.00	38000.00		40400.00					
" Office Exp.	1650.00	19412.00		21062.00					
" Other Exp	72700.00			72700.00					
" Petrol & Disel Exp. - Vehicles	160573.46	16770.00		177343.46					
" Printing & Stationary Exp	7120.00	2635.00		9755.00					
" R.O. Water Exp.	23000.00	117880.00		140880.00					
" Scholarship exp	0.00	0.00	12700.00	12700.00					
" Salary Exp.	1099733.00	2640310.00		3740043.00					
" Salary Non Teaching Staff		245050.00		245050.00					
" Sports & Games Exp.		50785.00		50785.00					
" Staff Tea, Coffee Exp	3665.00	5262.00		8927.00					
" Telephone Exp.		7151.00		7151.00					
" Tribal Area Pvt Collg Welfare Socity		20000.00		20000.00					
" Turnament Exp.		5650.00		5650.00					
" Vahical Repair / Insu. Exp	14850.00	153063.00		167913.00					
" Website Exp Svcsagwara.Com		3392.00		3392.00					
Total Exp - Claimed U/s -11	1389570.46	3984425.31	2081791.31	7455787.08					
Depriiation	97794.00	516969.00	0.00	614763.00					
" Surplus / Deficiet	-67340.46	10434485.69	-1923547.31	8443597.92					
	1420024.00	14935880.00	158244.00	16514148.00		1420024.00	14935880.00	158244.00	16514148.00
						0.00	0.00	0.00	0.00

AS PER OUR REPORT OF EVEN DATE
IN FORM 10BB
FOR NILESH SANGHVI & CO.
Chartered Accountants

(CA Nilesh Sanghvi)
Partner
M.NO. 105332
DATE - 28.9.2024 UDIN -241053328KFSCW4835

FOR M/S OM SEVA SANSTHAN, SAGWARA

President/Trustee

Secretary



M/S OM SEVA SANSTHAN, SAGWARA
(WITH UNIT - SWAMI VEVEKANAND COLLEGE & SCHOOL)
BALANCE SHEET AS ON 31ST MARCH 2024 (A.Y. 2024-2025)

LIABILITIES	SCHOOL	COLLEGE	SANSTHAN	TOTAL	ASSETS	SCHOOL	COLLEGE	SANSTHAN
GENERAL FUND A/C:					FIXED ASSETS:			
Balance b/d	453552.07	42145851.21	-144147.65	42455255.63	As per Schedule - Annex	515992.00	3025303.00	56730939.86
Add:-Surplus	-67340.46	10434485.69	-1923547.31	8443597.92				
	386211.61	52580336.90	-2067694.96	50898853.55				
Less:	0.00	0.00	0.00	0.00	INVESTMENT & DEPOSITS:-			
Net Fund A/C	386211.61	52580336.90	-2067694.96	50898853.55	FDR BOB-03/21471			1065840.00
					FDR BOB-03/21472			761349.00
					FDR- BOB-03/23848		600625.00	
LOANS LIABILITIES :-					LOANS & ADVANCES			
SECURED LOAN:					Hemant Pathak HUF			1342849.00
HDFC Bank Vingar Loan 31.3.2022		922869.26		922869.26	G.G.T. University (Deposit)		9200.00	
AU FinPvt. Ltd. (1565)08.20			246111.20	246111.20	Ambe Learning Pvt. Ltd.(Deposit)		51000.00	
AU Finance Pvt. Ltd. (8730)			7320059.00	7320059.00				
AU Finance Pvt. Ltd. (8163)			4504843.00	4504843.00				
UNSECURED LOANS					CURRENT ASSETS:-			
Virendra Acharya			230922.00	230922.00	Birla Corporation Limited			16200.00
Sourabh Pathak		75000.00		75000.00	Adv to Supplier		0.00	8476.00
					TCS - Receivable (old)		14717.00	
CURRENT LIABILITIES :-					TDS Receivable 23-24			11482.00
Student Price Rec./ Payble		0.00		0.00	Cash in hand-	71383.00	257552.44	36071.14
Sundry Creditors	57050.46	1008975.00	0.00	1066025.46	Bank Balances -	267781.07	636090.72	121222.24
Provisions	205390	74000.00		279390.00				
HO/Branch a/c					HO/Branch a/c			
Swami Vivekanand College			50066693.00	50066693.00	Swami Vivekanand School			206504.00
Om Seva Sansthan	206504.00			206504.00	Om Seva Sansthan	0.00	50066693.00	
	855156.07	54661181.16	60300933.24	115817270.47		855156.07	54661181.16	60300933.24
						0.00	0.00	0.00

AS PER OUR REPORT OF EVEN DATE
IN FORM 10BB

FOR NILESH SANGHVI & CO.
Chartered Accountants

FOR M/S OM SEVA SANSTHAN, SAGWARA

(CA Nilesh Sanghvi)

Partner

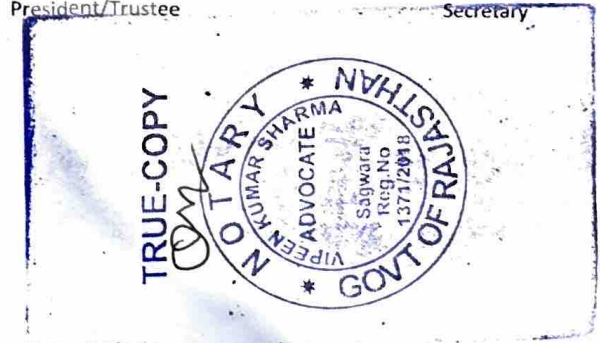
M.NO. 105332

DATE - 28.9.2024

UDIN -24105332BKFSCW4835

President/Trustee

Secretary



M/S OM SEVA SANSTHAN, SAGWARA

SCHOOL - SCHEDULE OF FIXED ASSETS & DEPRECIATION AS ON 31ST MARCH 2024

S/N	Particulars	WDV	Additions / Deduction		Total	Rate	Depreciation		Total	WDV
		1.4.2023	Before 03/10	After 03/10	Value		On-Op.	On Add.	Dep	31.03.2024
1	Furniture & Equip.	43096.00	0.00	0.00	43096	10%	316.00	0.00	316.00	38786.00
2	Electricity Equip	4280.00	0.00	0.00	4280	15%	642.00	0.00	642.00	3638.00
3	Inverter	19054.00	5000.00	0.00	24054	15%	2858.00	750.00	3608.00	20446.00
4	Desktop Dell	31520.00	0.00	0.00	31520	40%	12608.00	0.00	12608.00	18912.00
5	Tata Aris RJ-12-TA-2005	80830.00	0.00	0.00	80830	15%	12125.00	0.00	12125.00	68705.00
6	Tata Magic RJ-12PA2008	416134.00	0.00	0.00	416134	15%	62420.00	0.00	62420.00	353714.00
7	CCTV Camera	13872.00	0.00	0.00	13872	15%	2081.00	0.00	2081.00	11791.00
	TOTAL	608786.00	5000.00	0.00	613786.00		97044.00	750.00	97794.00	515992.00
		Total Addition during year		5000.00						

COLLEGE - SCHEDULE OF FIXED ASSETS & DEPRECIATION AS ON 31ST MARCH 2024

S/N	Particulars	WDV	Additions / Deduction		Total	Rate	Depreciation		Total	WDV
		1.4.2023	Before 03/10	After 03/10	Value		On-Op.	On Add.	Dep	31.03.2024
1	Furniture & Equip.	913084.00	0.00	0.00	913084	10%	91308.00	0.00	91308.00	821776.00
2	Computers - Lab.	12896.00	0.00	0.00	12896	40%	5158.00	0.00	5158.00	7738.00
3	Library Books	755697.00	0.00	0.00	755697	15%	113355.00	0.00	113355.00	642342.00
4	Sports Item	74886.00	0.00	0.00	74886	15%	11233.00	0.00	11233.00	63653.00
5	Lab Equip	108783.00	0.00	0.00	108783	15%	16317.00	0.00	16317.00	92466.00
6	Tata-Winger-RJ12PA6437 (31.3.2022)	1187141.00	0.00	0.00	1187141	15%	178071.00	0.00	178071.00	1009070.00
7	College Bus	156479.00	0.00	0.00	156479	30%	46944.00	0.00	46944.00	109535.00
8	CCTV Camera	78446.00	0.00	0.00	78446	15%	11767.00	0.00	11767.00	66679.00
9	Laptop HP	47347.00	0.00	0.00	47347	40%	19939.00	0.00	19939.00	27408.00
10	A.C (26.2.22)	37800.00	0.00	0.00	37800	15%	5670.00	0.00	5670.00	32130.00
11	Electricity Equipment	34561.00	0.00	0.00	34561	15%	5184.00	0.00	5184.00	29377.00
12	Invetor / Battery	29152.00	0.00	0.00	29152	15%	4373.00	0.00	4373.00	24779.00
13	Tin Shade	0.00	0.00	106000.00	106000	15%	0.00	7650.00	7650.00	98350.00
	TOTAL	3436272.00	0.00	106000.00	3542272.00		509319.00	7650.00	516969.00	3025303.00
		Total Addition during year		106000.00						

SANSTHAN - SCHEDULE OF FIXED ASSETS & DEPRECIATION AS ON 31ST MARCH 2024

S/N	Particulars	WDV	Additions / Deduction		Total	Rate	Depreciation		Total	WDV
		1.4.2023	Before 03/10	After 03/10	Value		On-Op.	On Add.	Dep	31.03.2024
1	Building Construction -WIP a/c	41351190.96	2413741.00	9285808.00	53050739.96	0%	0.00	0.00	0.00	53050739.96
2	Land Adivat (4 Biga)17.02.17	149900.00	0.00	0.00	149900.00	0%	0.00	0.00	0.00	149900.00
3	Land Aadivat 07.07.15	61600.00	0.00	0.00	61600.00	0%	0.00	0.00	0.00	61600.00
4	Land at Aara Road (16.2.17)	115050.00	0.00	0.00	115050.00	0%	0.00	0.00	0.00	115050.00
5	Land/Plot (92808 Ft.) 2021-22	3353649.00	0.00	0.00	3353649.00	0%	0.00	0.00	0.00	3353649.00
	TOTAL	45031389.96	2413741.00	9285808.00	56730938.96		0.00	0.00	0.00	56730938.96
		Total Addition during year 23-24		11699549.00						
GRAND TOTAL					60886996.96				614763.00	60272233.96