

<u>NAME OF ASSESSEE:</u>		M/S OM SEVA SANSTHAN			
<u>ADDRESS:-</u>		PATHAK COMPLEX SAGWARA,TEH-SAGWARA DIST.-DUNGARPUR, RAJASTHAN -314025			
<u>PAN. NO:</u>		AAATO3871H	<u>BIRTH DATE:</u>		11.07.2012
<u>FINANCIAL YEAR:</u>		2024-2025	<u>ASSESSMENT YEAR:</u>		2025-2026
COMPUTAION OF INCOME					AMOUNT
A	<u>INCOME FROM OTHER SOURCES</u>				
	<u>Income for Main Object of Sansthan / Trust:-</u>				
	Income From Sansthan -			100000.00	
	Income From College			16200144.00	
	Income From Schools -			1311074.50	17611219
	<u>Income - Other - Bank Interest</u>			305301.00	305301
					17916520
B	<u>DEDUCTION :-</u>				
	<u>Amont applied to Charitable Sansthan in During the Year</u>				
	1	Revenue Expenses - Om Seva Sansthan	1735920.80		
		College Expenses (Without Dep.)	5954002.11		
		School Expenses (Without Dep.)	1217548.48	8907471.39	
	2	<u>Capital Expenses -</u>			
		Collg Bldg. Const - Sansthan	6732715.00		
		College - Furniture / Equipment/Buses	704579.00		
		School - Equipment/Buses	144088.00	7581382.00	
		<u>Total Amount Spent / applied for Santhan (Revenue + Capital)</u>		16488853.39	
		<u>Repayment of Loans & Other Investment:</u>	1662084.67	1427084.67	
		<u>Total Amount applied or Eligible for applied</u>		17915938.06	17916520
		Excess Applied		581.44	0
		Amount Deemed to have been applied U/s 11(1)-Max 15%		2687477.925	
Grand Total					

LOAN REPAYMENT DETAILS				Op.01.4.24	Addition	Paid-Principal	Balance 31.3.25
Sansthan	Secured - Loans	AU Fin-121151565	2021-22	246111.20	0.00	246111.20	0.00
		AU Fin-141377480	(2024-25)	0.00	1957449.00	224084.78	1733364.22
		AU Fin-717688730	2021-22	7320059.00		740756.70	6579302.30
		AU Fin-828518163	2022-23	4504843.00		174586.00	4330257.00
		Un Secured - Loans a/c		230922.00	0.00	0.00	230922.00
				12301935.20	1957449.00	1385538.68	12873845.52
College	Secured - Loans a/c (31.3.22)	2021-22		922869.26	0.00	276545.99	646323.27
				75000.00	0.00	0.00	75000.00
				997869.26	0.00	276545.99	721323.27
Grand Total				13299804.46	1957449.00	1662084.67	13595168.79

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST. MARCH 2025

PARTICULARS	SCHOOL	COLLEGE	SANSTHAN	TOTAL	PARTICULARS	SCHOOL	COLLEGE	SANSTHAN	TOTAL
To Advertisement Exp.		77806.00		77806.00	By Fees - School / College/RTE	1311074.50	16200144.00	0.00	17511218.50
„ Afilation Fees -		1152620.00	20000.00	1172620.00					
„ Bank Charges	1443.50	3041.10	59.00	4543.60	By Bank Interest -FD/Saving	3421.00	158610.00	142812.00	304843.00
„ Building Repairing Maintanance	8700.00	347189.00		355889.00					
„ CCTV Repair & Maintanance		0.00		0.00	By Interest - I. Tax Refund			458.00	458.00
„ Electricity Exp.	12324.00	58371.00		70695.00					
„ Exam Copy Exp.		20000.00		20000.00	By Donation / Subscription Recd			100000.00	100000.00
„ Examination Expenses		153700.00		153700.00					
„ Function & Celebration Exp.		9000.00		9000.00	By Credit Card Charges Refund		13801.76		13801.76
„ Interest on Loans		59906.01	1715861.80	1775767.81					
„ Campaining Exp		16500.00		16500.00					
„ Accounting Exp		36000.00		36000.00					
„ Association Fees		15000.00		15000.00					
„ Internet & Broad Band Charges		74545.00		74545.00					
„ Library Refund Price		21600.00		21600.00					
„ Marketing Exp.		10000.00		10000.00					
„ Misc. Exp.		11350.00		11350.00					
„ News Paper Exp.	2400.00	35420.00		37820.00					
„ Office Exp.	6600.00	57220.00		63820.00					
„ Other Exp	0.00	14348.00		14348.00					
„ Printing & Stationary Exp	850.00	39332.00		40182.00					
„ R.O. Water Exp.	19500.00	65620.00		85120.00					
„ Salary Exp.	787715.00	3134225.00		3921940.00					
„ Salary Non Teaching Staff	122500.00	348100.00		470600.00					
„ Software Maintanance		65000.00		65000.00					
„ Sports & Games Exp.		3870.00		3870.00					
„ Staff Tea, Coffee Exp	3545.00	25671.00		29216.00					
„ Telephone Exp.		23185.00		23185.00					
„ Turnament Exp.		23749.00		23749.00					
„ Vehicle fuel / Repair / Insu. Exp	251970.98	51224.00		303194.98					
„ Website Exp Svcsagwara.Com		410.00		410.00					
„ Total Exp - Claimed U/s -11	1217548.48	5954002.11	1735920.80	8907471.39					
„ Depreciation	105764.00	479815.00	0.00	585579.00					
„ Surplus / Deficiet	-8816.98	9938738.65	-1492650.80	8437270.87					
	1314495.50	16372555.76	243270.00	17930321.26		1314495.50	16372555.76	243270.00	17930321.26

AS PER OUR REPORT OF EVEN DATE
IN FORM 10B

FOR NILESH SANGHVI & CO.
Chartered Accountants

FOR M/S OM SEVA SANSTHAN, SAGWARA

(CA Nilesh Sanghvi)
Partner

President/Trustee

Secretary

M.NO. 105332 DATE - 08.11.2023

UDIN

25105332BMLAQN5616

M/S OM SEVA SANSTHAN, SAGWARA
(WITH UNIT - SWAMI VEVEKANAND COLLEGE & SCHOOL)
BALANCE SHEET AS ON 31ST MARCH 2025 (A.Y 2025-2026)

LIABILITIES	SCHOOL	COLLEGE	SANSTHAN	TOTAL	ASSETS	SCHOOL	COLLEGE	SANSTHAN	TOTAL
GENERAL FUND A/C:					FIXED ASSETS:				
Balance b/d	386211.61	52580336.90	-2067694.96	50898853.55	As per Schedule - Annex	554316.00	3250067.00	63463654.86	67268037.86
Add:-Surplus	-8816.98	9938738.65	-1492650.80	8437270.87					
	377394.63	62519075.55	-3560345.76	59336124.42					
Less:	0.00	0.00	0.00	0.00	INVESTMENT & DEPOSITS:-				
Net Fund A/C	377394.63	62519075.55	-3560345.76	59336124.42	FDR BOB-03/21471	0.0	0.0	1138668.00	1138668.00
					FDR BOB-03/21472	0.0	0.0	813417.00	813417.00
					FDR- BOB-03/23848	0.00	634877.00	0.00	634877.00
LOANS LIABILITIES :-						0.0	634877.0	1952085.0	2586962.0
SECURED LOAN:					LOANS & ADVANCES				
HDFC Bank Vingar Loan 21-22	0.00	646323.27	0.00	646323.27	Hemant Pathak HUF	0.0	0.00	1342849.00	1342849.00
AU Fin Pvt. Ltd. (1565)20-21	0.00	0.00	0.00	0.00	G.G.T. University (Deposit)	0.0	9200.00	0.00	9200.00
AU Fin Pvt. Ltd. (8730)	0.00	0.00	6579302.30	6579302.30	Ambe Learning Pvt. Ltd.(Deposit)	0.00	51000.00	0.00	51000.00
AU Fin Pvt. Ltd. (8163)	0.00	0.00	4330257.00	4330257.00		0.00	60200.00	1342849.00	1403049.00
AU Fin Pvt. Ltd (7480) -24-25	0.00	0.00	1733364.22	1733364.22					
	0.00	646323.27	12642923.52	13289246.79	CURRENT ASSETS:-				
UNSECURED LOANS					Birla Corporation Limited	0.00	0.00	411000.00	411000.00
Virendra Acharya	0.0	0.00	230922.00	230922.00	TCS - Receivable (old)	0.00	14717.00	0.00	14717.00
Sourabh Pathak	0.0	75000.00	0.00	75000.00	TDS Receivable 23-24	0.00	0.00	12490.00	12490.00
	0.0	75000.0	230922.0	305922.0		0.00	14717.00	423490.00	438207.00
CURRENT LIABILITIES :-									
Sundry Creditors	55558.44	780259.00	0.00	835817.44	Cash in hand-	1454.00	728209.44	36071.14	765734.58
Provisions	61180.00	11700.00	0.00	72880.00	Bank Balances -	144867.07	1177738.38	55394.76	1378000.21
	116738.44	791959.00	0.00	908697.44		146321.07	1905947.82	91465.90	2143734.79
HO/Branch a/c					HO/Branch a/c				
Swami Vivekanand College	0.00	0.00	58166549.00	58166549.00	Swami Vivekanand School	0.00	0.00	206504.00	206504.00
Om Seva Sansthan	206504.00	0.00	0.00	206504.00	Om Seva Sansthan	0.00	58166549.00	0.00	58166549.00
	700637.07	64032357.82	67480048.76	132213043.65		700637.07	64032357.82	67480048.76	132213043.65
						0.00	0.00	0.00	0.00

AS PER OUR REPORT OF EVEN DATE
IN FORM 10B

FOR NILESH SANGHVI & CO.
Chartered Accountants

FOR M/S OM SEVA SANSTHAN, SAGWARA

(CA Nilesh Sanghvi)
Partner

President/Trustee

Secretary

M.NO. 105332 DATE - 08.11.2023 UDIN 25105332BMLAQN5616

M/S OM SEVA SANSTHAN, SAGWARA

SCHOOL - SCHEDULE OF FIXED ASSETS & DEPRECIATION AS ON 31ST MARCH 2025

S/N	Particulars	WDV	Additions / Deduction		Total	Rate	Depreciation			Total Dep	WDV
		1.4.2024	Before 03/10	After03/10	Value		On-Op.	Before 03/10	After03/10	Dep	31.03.2025
1	Furniture & Equip.	38786.00	0.00	8700.00	47486	10%	3879.00		435.00	4314.00	43172.00
1	Electricity Equip	3638.00	0.00	0.00	3638	15%	546.00		0.00	546.00	3092.00
2	Inverter	20446.00	0.00	15500.00	35946	15%	3067.00	1162.00		4229.00	31717.00
3	Tata Aris RJ-12-TA-2005	68705.00	0.00	0.00	68705	15%	10306.00		0.00	10306.00	58399.00
4	Tata Magic RJ-12PA2008	353714.00	0.00	0.00	353714	15%	53057.00		0.00	53057.00	300657.00
5	CCTV Camera	11791.00	0.00	0.00	11791	15%	1769.00		0.00	1769.00	10022.00
		458294.00	0.00	15500.00	473794.00		68745.00	0.00	1162.00	69907.00	403887.00
											0.00
1	Desktop Dell	18912.00	0.00	0.00	18912	40%	7565.00		0.00	7565.00	11347.00
2	Smart TV	0.00	0.00	19888.00	19888	40%	0.00		3978.00	3978.00	15910.00
3	Library Books	0.00	0.00	100000.00	100000	40%	0.00		20000.00	20000.00	80000.00
		18912.00	0.00	119888.00	138800.00		7565.00	0.00	23978.00	31543.00	107257.00
											0.00
	TOTAL	515992.00	0.00	144088.00	660080.00		80189.00	0.00	25575.00	105764.00	554316.00
	Total Addition during year 24-25			144088.00							

COLLEGE - SCHEDULE OF FIXED ASSETS & DEPRECIATION AS ON 31ST MARCH 2025

S/N	Particulars	WDV	Additions / Deduction		Total	Rate	Depreciation			Total	WDV
		1.4.2024	Before 03/10	After03/10	Value		On-Op.	Before 03/10	After03/10	Dep	31.03.2025
1	Furniture & Equip.	821776.00	286000.00	311000.00	1418776	10%	82178.00	28600.00	15550.00	126328.00	1292448.00
2	Computers - Lab.	7738.00	0.00	0.00	7738	40%	3095.00		0.00	3095.00	4643.00
3	Library Books	642342.00	50659.00	0.00	693001	15%	96351.00	7599.00	0.00	103950.00	589051.00
4	Sports Item	63653.00	0.00	26220.00	89873	15%	9548.00		1966.00	11514.00	78359.00
5	Lab Equip	92466.00	0.00	0.00	92466	15%	13870.00		0.00	13870.00	78596.00
6	Tata-Winger-RJ12PA6437 (31.3.2	1009070.00	0.00	0.00	1009070	15%	151361.00		0.00	151361.00	857709.00
7	College Bus	109535.00	0.00	0.00	109535	15%	16430.00		0.00	16430.00	93105.00
8	CCTV Camera	66679.00	0.00	0.00	66679	15%	10002.00		0.00	10002.00	56677.00
9	Laptop HP	27408.00	0.00	0.00	27408	40%	10963.00		0.00	10963.00	16445.00
10	A.C (26.2.22)	32130.00	0.00	0.00	32130	15%	4820.00		0.00	4820.00	27310.00
11	Electricity Equipment	29377.00	0.00	0.00	29377	15%	4407.00		0.00	4407.00	24970.00
12	Invetor / Battery	24779.00	30700.00	0.00	55479	15%	3717.00	4605.00	0.00	8322.00	47157.00
13	Tin Shade	98350.00	0.00	0.00	98350	15%	14753.00		0.00	14753.00	83597.00
	TOTAL	3025303.00	367359.00	337220.00	3729882.00		421495.00		17516.00	479815.00	3250067.00
	Total Addition during year 24-25			704579.00							

SANSTHAN - SCHEDULE OF FIXED ASSETS & DEPRECIATION AS ON 31ST MARCH 2025

S/N	Particulars	WDV	Additions / Deduction		Total	Rate	Depreciation			Total	WDV
		1.4.2024	Before 03/10	After03/10	Value		On-Op.		On Add.	Dep	31.03.2025
1	Building Construction -WIP a/c	53050740.86	2414350.00	4318365.00	59783455.86	0%				0.00	59783455.86
2	Land Adivat (4 Biga)17.02.17	149900.00	0.00	0.00	149900.00	0%				0.00	149900.00
3	Land Aadivat 07.07.15	61600.00			61600.00	0%				0.00	61600.00
4	Land at Aara Road (16.2.17)	115050.00			115050.00	0%				0.00	115050.00
5	Land/Plot (92808 Ft.) 2021-22	3353649.00	0.00	0.00	3353649.00	0%				0.00	3353649.00
	TOTAL	56730939.86	2414350.00	4318365.00	63463654.86		0.00		0.00	0.00	63463654.86
	Total Addition during year 24-25			6732715.00							
	GRAND TOTAL				67853616.86					585579.00	67268037.86