

SAJJAN ADIWASI SHIKSHAN AVAM VIKAS SAMITI
18 Ghashidas Bhawan , House No. 13 Sajjan Road, Jhabua

BALANCE SHEET
FOR THE YEAR ENDED 31st MARCH 2025
(CONSOLIDATED WITH OM COLLEGE)

Liabilities	Amount	Assets	Amount
Capital Account	2,439,142	Fixed Assets	1,780,001
CORPUS	2,439,142	Land & Building at Thandla received in Gift	1
Loans (Liability)	6,650,000	Add: Stamp Duty Expenses	1,780,000
Abhay Pandey	1,000,000	Loans & Advances	6,185,740
Prajat Vidhya Niketan Society	1,000,000	Girdhar Nagar	2,001,400
Pushplata Pandey	1,000,000	Mahak Nagar	2,079,340
Rashi Pandey	500,000	Naivedhya Mehta Society	2,105,000
RNT Institute of Management	1,000,000	Cash & Bank Balance	
Roli Pandey	1,000,000	ICICI Bank	345,499
Shri Chintamani	150,000	SBI Bank	5,421,028
Shri Ravindra	1,000,000	Cash In Hand	27361
Current Liabilities			5,793,888
Audit Fees Payable	15,000	Accrued Int On FD	
Profit & Loss A/c		OP	224,284
Opening Balance	6,704,990	Add:- Current Year	-
Add: Surplus during year	1,264,448	FD	2,400,000
Less: Opening Balance adjustment	600,000	TDS RECEIVABLE	76,751
	7,369,438	(+) Current Year	12,916
			89,667
Total	16,473,580	Total	16,473,580

For: SAJJAN ADIWASI SHIKSHAN AVAM VIKAS SAMITI

AS PER OUR REPORT OF EVEN DATE
FOR RAJESH SELOT & CO.
CHARTERED ACCOUNTANT
FRN: 003776C

President
Pravin jain

Secretary
Asha Jain

Treasurer
Girdhar Nagar

UDIN: 26072865HQDKS7750

Place: Indore

Date: 13/11/2025



(Signature)

CA Rajesh Selot
M.No. 072865
(Proprietor)