

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION  
(2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1959**

**Registration No** : F - 21678, PUNE  
**Name of the Public Trust** : OMKAR EDUCATION SOCIETY & CULTURAL ACADEMY'S  
 BLOOMING BUDS SCHOOL

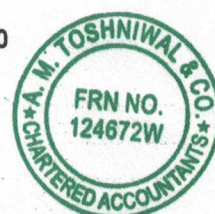
For the Year ended : 31<sup>st</sup> March 2022

a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the Rules;	Yes
b) Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts.	Yes
d) Whether all books, deeds, accounts, vouchers and other documents or records required by the auditor were produced before him;	Yes
e) Whether a register of movable and immovable properties is properly maintained, the charges there in are communicated from time to time to the regional office, and the defects and inaccuracies maintained in the previous audit report have been duly complied with;	No
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
g) Whether any property or fund of the Trust were applied for any objects or purpose other than objects or purpose of the Trust ;	No
h) The amounts of outstanding for more than one year and the amount written off, if any;	Nil
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	No Such Expenditure
j) Whether any money of the public Trust has been invested contrary to the provision of Section 35;	No
k) Alienation. If any of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditors.	Nil
l) All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of & whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication of any other misconducts on the part of the trustees or any person while in the management of the trust;	No
m) Whether the budget has been filed in the form provided by rule 16 A;	No
n) Whether maximum and minimum of the trustee is maintained;	Yes
o) Whether the meetings are held regularly as provided in such instrument;	Yes
p) Whether the minutes books or the proceeding of the meetings is maintained;	Yes
q) Whether any trustee has any interest in the investment of the trust;	No
r) Whether any of the trustee is a debtor or creditor of the trust;	No
s) Whether any irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustees during the period of audit.	Yes
t) Any special matter which the auditor may think fit or necessary to bring to the of the Deputy or Assistant Charity Commissioner.	Nil

For A.M.Toshniwal & Co.  
Chartered Accountants

Date : 5th Sep 2022.  
Place : Pune

[ CA Atul R. Baheti ]  
Partner  
UDIN :22128824AQZPKV9620





**THE BOMBAY PUBLIC TRUST ACT, 1959**

**SCHEDULE IX- C**

(Vide Rule- 32)

**Statement of Income liable to contribution for the year ending on 31st March 2022**

**Registration No** : F - 21678, PUNE  
**Name of the Public Trust** : OMKAR EDUCATION SOCIETY & CULTURAL ACADEMY'S  
 BLOOMING BUDS SCHOOL

	<b>Amount ( Rs.)</b>
<b>I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNTT (SCHEDULE IX)</b>	1661746.00
<b>II) ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule32</b>	
i) Donation Received from other public/Trust and Dharmada	NIL
ii) Grant received from Government and local authority.	NIL
iii) Intrest on sinking or depreciation fund.	NIL
iv) Amount spend for the purpose of secular education.	1661746.00
v) Amount spend for the purpose of medical relief or rural development.	
vi) Amount spend for the purpose of veterinary treatment of animals.	
vii) Expenditure incered from donation for relief of distress caused by scarcity, droght, flood, fire or other natural calamity.	
viii) Deduction out of income from lands used for agriculture purpose.	
a) Land revenue and local fund cess.	
b) Rent payable to superior landlord.	
c) Cost of production if land are cuktivated by trust	
ix) Deduction out of income from lands used for non agricultural purpose.	
a) Asseament cases and other Govt. or muncipal taxes	
b) Ground rent payable to the superior landlord.	
c) Insurance premia	
d) Repairs at 10% of gross rent of building	
e) Cost of collection at 4% of gross rent of building let out.	
x) Cost of collection of income or receipts from securities, stock etc. at 1% of such income.	
xi) Deduction on accont of receipt in respect of building not rented and yield no income at 10% of the estimated gross annual rent.	
<b>Gross Annual income charagable to contribution Rs.</b>	<b>0.00</b>

Certified that while claming deduction admissibile under the above schedule the trust has not claimed any amount twice; either wholly or partly against any item mensioned in schedule which have effect of double deduction.

For A.M.Toshniwal & Co.  
Chartered Accountants

Date : 5th Sep 2022.  
Place : Pune

*Baheti*  
[ CA Atul R. Baheti ]  
Partner  
M.No.128824





Registration No  
Name of the Public Trust

: F - 21678, PUNE  
: OMKAR EDUCATION SOCIETY & CULTURAL ACADEMY'S  
BLOOMING BUDS SCHOOL

## Income &amp; Expenditure Account for the year ending 31st March 2022

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
<b>To Expenses in respect of Properties, _____</b>		* (accrued)	
Rates, Taxes, Cesses _____		<b>By Rent</b> _____	NIL
Repairs and maintainance _____	14380.00	(realised)	
Salaries _____	754000.00	* (accrued)	
Insurance _____		<b>By Interest</b> _____	
Depreciation ( by way of provi - sion or of adjustments)	0.00	(realised)	
Other expenses _____			
<b>To Establishment Expenses</b>		On Securities _____	NIL
<b>To Remuneration To Trustees</b>	NIL	On Loan _____	
<b>To Remuneration _____</b>	NIL	On Bank Account _____	1950.00
( in the case math ) to the head of the math including his household expenditure, if any			
<b>To Legal Expenses _____</b>	NIL	<b>By Dividend</b> _____	NIL
<b>To Audit Fees _____</b>	12000.00	<b>By Donations in cash or kind</b> _____	NIL
<b>To Contribution and Fees _____</b>	NIL	<b>By Grands</b> _____	NIL
<b>To Amount write off _____</b>	NIL	<b>By Income from the other source</b>	
(a) Bad debts _____		( In details as far as possible)	
(b) Loan Scholarships _____		- School Fees	1659376.00
(c) Irrecoverable Rents _____		- Membership Fees	420.00
(d) Other Items _____			
<b>To Miscellaneous Expenses _____</b>	0.00		
<b>To Depreciation _____</b>			
<b>To Amount transferred to reserve or Specifie Funds _____</b>	NIL	<b>By Transfer from Reserve</b> _____	NIL
<b>To Expenditure on object of the Trust _____</b>			
(a) Religious _____		<b>By Deficit carried over to Balance Sheet</b> _____	0.00
(b) Educational _____	862951.00		
(c) Medical Relief _____			
(d) Relief of Property _____			
(e) Other Charitable Objects _____			
<b>To Surplus carried over to Balance Sheet _____</b>	18415.00		
<b>TOTAL RS.</b>	<b>1661746.00</b>	<b>TOTAL RS.</b>	<b>1661746.00</b>

\* Strike off whichever is not

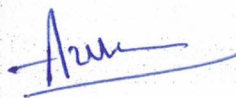
As per our report of even date


Date : 5th Sep 2022.

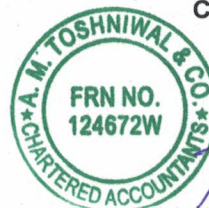
Plac : Pune

For OMKAR EDUCATION SOCIETY & CULTURAL  
ACADEMY

For A.M.Toshniwal & Co  
Chartered Accountants

  
[ Trustee ]

  
[ Trustee ]



  
[ CA Atul R. Baheti ]  
Partner  
M.No.128824

UDIN :22128824AQZPKV9620





Registration No  
Name of the Public Trust

: F - 21678, PUNE  
: OMKAR EDUCATION SOCIETY & CULTURAL ACADEMY'S  
BLOOMING BUDS SCHOOL

## Balance Sheet as at 31st March 2022

FUNDS & LIABILITIES	Amount (Rs.)	PROPERTY AND ASSETS	Amount (Rs.)
<b>Trust Funds or Corpus</b> _____	1260.00	<b>Immovable Properties ( at cost)</b>	
Balance as per		Balance as per	
Last Balance Sheet		Last Balance Sheet	
Adjustment during the year		additions during the year	
		Less : Sales During the year	
<b>Other Earmarked Funds</b> _____	0.00	<b>Investment __FD With Bank__</b>	415642.00
(created under the provisions of		Note : The market value of	
the trust deed or scheme at out		the above investment is	
of the income) or		Rs. _____	
		<b>Furniture and Fixture</b>	180600.00
Any other Fund		Balance as per	
		Last Balance Sheet	
		additions during the year	
		Less : Sales During the year	
		Depreciation up to date	
		<b>Loans ( Secured or Unsecured)</b>	Nil
<b>Loans ( Secured or Unsecured)</b>		Good / Doubtful	
From Trustees	309856.00	Loan scholarships	
From Bank	419051.00	Other Laons	
		<b>Advances</b> _____	246000.00
		To Trustees	
		To Employees	
<b>Liabilities</b> _____		To Contractors	
For Expenses	12000.00	To Lawyers	
For Advances	0.00	To Others ( Flat )	246000.00
		<b>Income Outstanding</b> _____	0.00
		Rent	
		Interest	
		Other Income	
<b>Income and Expenditure</b>		<b>Cash and Bank Balances</b>	
<b>Account</b> _____	373561.00	(a) In current Account	244775.00
Balance as per		(b) In Fixed Deposit Account	
Last Balance Sheet	355146	with	
Less : Deficit		(c) With the Trustee	
		(d) With the manager	28711.00
Add: Surplus	18415	<b>Income &amp; Expenditure</b>	
as per Income and		<b>Account</b> _____	
Expenditure Account		Balance as per last Balance Sheet	
		Less: Appropriation if any _____	
		Add: deficit as per income and	
		Expenditure account	
		Less : Surplus	
<b>TOTAL RS.</b>	<b>1115728.00</b>	<b>TOTAL RS.</b>	<b>1115728.00</b>

\* Strike off

As per our report of even date

Date : 5th Sep 2022.  
Plac : Pune

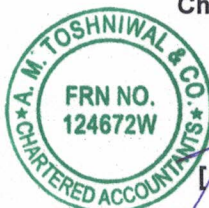
For OMKAR EDUCATION SOCIETY & CULTURAL  
ACADEMY

For A.M.Toshniwal & Co  
Chartered Accountants



*Atul*  
[ Trustee ]

*Atul*  
[ Trustee ]



*Baheti*  
[ CA Atul R. Baheti ]  
Partner  
M.No.128824

UDIN :22128824AQZPKV9620

**"SCHEDULE IX-D**  
[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Sr. No.	Particulars	Details		
		Name		Omkar Education society and cultural Academy
1	PAN No. of Trust.	AAATO1267D		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	Not applied		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	,273990760181219	2019-20
		(ii)	,306685510260918	2018-19
		(iii)	600599090310318	2017-18
4	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		1	Rahul S. Ubhe	AANPV4145A
		2	Aruna N .Pathak	AWFPP8979A
		3	Vaibhav V. Gosavi	AXQPG6882M
		4	Supriya S. Takale	AWQPT1715P
		5	Akhil N. Pathak	BYRPP8481P
		6	Ashwini V. Kannav	BCNPK7876A
		7	Alka R. Machave	

*Ahuti*

