

<b>Public Trust Registration Office</b> Pune <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> <b>2019-2020</b>
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<b>Trust Information</b>	Acknowledgement No: PUN/033805/TA/21	Date: 31-03-2021
	Name of Trust: OM SAI SHAIKSHANIK SANSTHA	
	Address of Trust: S NO 171 HARPALE WASTIBHEKRAI NAGAR FURSUNGI HARPALE CHOWK Pune Pune Pune - 412308.	Trust Number: A-0044094(PUN)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	763245.00
	2. Property and Assets Total (Schedule VIII)	763245.00
	3. Total Expenditure (Schedule IX)	1320938.00
	4. Total Income (Schedule IX)	712128.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

### VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/033805/TA/21 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name) : \_\_\_\_\_

Signature : \_\_\_\_\_ Place: \_\_\_\_\_ Date: \_\_\_\_\_

Trustee 2 (Name) : \_\_\_\_\_

Signature : \_\_\_\_\_ Place: \_\_\_\_\_ Date: \_\_\_\_\_

Trustee 3 (Name) : \_\_\_\_\_

Signature : \_\_\_\_\_ Place: \_\_\_\_\_ Date: \_\_\_\_\_

Auditor (Name) : \_\_\_\_\_

Signature : \_\_\_\_\_ Place: \_\_\_\_\_ Date: \_\_\_\_\_

**THE BOMBAY PUBLIC TRUST, ACT, 1950**  
**SCHEDULE IX [Vide Rule17 (1)]**

**OM SAI SHAIKSHANIK SANSTHA**  
**S NO 171, HARPALE WASTI, BHEKRAINAGAR, FURSUNGI,**  
**PUNE-412308**

**Income & Expenditure Account**  
**for the year ending 31<sup>st</sup> March 2020**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
<b>Direct Expenses</b>		<b>Direct Income</b>	
To Accounting Charges	20,000	By Fees	7,12,128
To Rent, Rates, & taxes cesses	3,30,000		
To Repairs and maintenance	10,082		
To Audit Fees	5,900		
To Printing & Stationery	1,26,022		
To Depreciation	47,449		
To Bank Charges	118		
To Travelling Expenses	-		
To Salary Expenses	5,20,007		
To Office Expenses	57,625		
To Telephone Expenses	1,180		
To Miscellaneous Expenses	-		
To Water Charges	-		
<b>Indirect Expenses</b>			
To Expenditure on objects of the trust			
(a) Religious	-		
(b) Educational	2,02,555		
(c) Medical Relief	-		
(d) Relief of poverty	-		
(e) Other chartable object	-		
To Excess of Income over Expenditure	-	By Excess of Expenditure over Income	6,08,810
<b>Total</b>	<b>13,20,938</b>	<b>Total</b>	<b>13,20,938</b>

As per our report of even date

For Sudhir Taori & Co.  
Chartered Accountants  
FRN. 123288W

For OM SAI SHAIKSHANIK SANSTHA

ॐ साई शैक्षणिक संस्था      ॐ साई शैक्षणिक संस्था

Sudhir Taori  
Partner  
MRN 105572

X  
अजिनदार      SD/- अध्यक्ष  
Trustee

X  
अजिनदार      SD/- अध्यक्ष  
Trustee

Pune

31/12/2020

UDIN: 21105572AAAAEC8715



THE BOMBAY PUBLIC TRUST, ACT, 1950  
SCHEDULE IX [Vide Rule17 (1)]

OM SAI SHAIKSHANIK SANSTHA  
S NO 171,HARPALE WASTI,BHEKRAINAGAR ,FURSUNGI,  
PUNE-412308

Balance sheet as on 31st March 2020

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTY AND ASSETS	Amount (Rs.)	Amount (Rs.)
<b>Capital Account</b>		<b>3,01,100</b>	<b>Fixed Assets</b>		
Members Contribution	3,01,100		Furniture	1,40,518	
			Less:- Depreciation	21,078	119440
<b>Loans (Liability)</b>			Building	1,02,083	
Unsecured Loans		10,50,000	Less:- Depreciation	10,208	91875
			Building Compound	71,280	
			Less:- Depreciation	7,128	64152
			Computer and Printer	6,703	
			Less:- Depreciation	2,681	4022
			Tools & Equipments	42,357	
			Less:- Depreciation	6,354	36003
<b>Current Liabilities</b>			<b>Current Assets</b>		
<b>Provisions for Expense</b>			Cash in hand	2,29,164	
Accounting Charges Payable	27,500		Cash at Bank	24,289	
Audit Fees Payable	17,900		RTE Fees Recievable	1,94,300	447753
Rent Payable	72,000	1,17,400			
			<b>Income &amp; Expenditure Account</b>		
			Opening Balance	96,445	
			Current Period	6,08,810	705255
<b>Total Rs.</b>		<b>14,68,500</b>	<b>Total Rs.</b>		<b>14,68,500</b>

As per our report of even date

For Sudhir Taori & Co.  
Chartered Accountants  
FRN. 123288W

Sudhir Taori  
Partner  
MRN 105572  
Pune  
31/12/2020  
UDIN: 21105572AAAAEC8715

For OM SAI SHAIKSHANIK SANSTHA

ॐ साई शैक्षणिक संस्था

SD/-  
अभिनेदार Trustee अध्यक्ष

ॐ साई शैक्षणिक संस्था

SD/-  
अभिनेदार Trustee अध्यक्ष

**SCHEDULE IX-C**

[Vide rule 32]

Statement of income of the public trust liable to contribution for the year ending 31/03/2019

Name of the Public Trust :- Om Sai Shaikshanik Sanstha

Registered Number :- MH/739/2014 Pune/F44094

**TRUST ADDRESS- S NO 171,HARPALE WASTI,BHEKRAINAGAR ,FURSUNGI,PUNE-412308**

Particulars	Amount(Rs.)
I. Income as shown in the Income and Expenditure Account (Schedule IX)	-608810
II. Items not chargeable to contribution under section 58 and rule 32 --	NIL
(i) Donations received from other public trust and Dharmadas.	NIL
(ii) Grants received from Government and local authorities.	NIL
(iii) Interest on Sinking or Depreciation Fund..	NIL
(iv) Amount spent for the purposes of secular education.	NIL
(v) Amount spent for the purpose of medical relief.	NIL
(vi) Amount spent for the purpose of veterinary treatment of animals.	NIL
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	NIL
(viii) Deduction out of income from lands used for	NIL
(a) Land Revenue and Local Fund Cess	NIL
(b) Rent payable to superior landlord	NIL
(c) Cost of production if lands are cultivated by the trust.	NIL
(ix) Deductions out of income from lands used for non-agricultural purposes-	NIL
(a) Assessment, cesses and other Government or municipal taxes.	NIL
(b) Ground rent payable to the superior landlord.	NIL
(c) Insurance premia	NIL
(d) Repairs at 10 per cent of gross rent of buildings.	NIL
(e) Cost of collection at 4 per cent of gross rent of buildings let out.	NIL
(x) Cost of collection of income or receipt from securities, stocks, etc. at one per cent of such income.	NIL
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.	NIL
<b>Gross annual income chargeable to contribution .. .</b>	<b>NIL.</b>
Amount of Contribution computed at the rate fixed under the sub-section (1) of section 58 and payable.	NIL.

"Certified that while claiming deductions admissible under the above-Schedule, we have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction."

As per our report of even date

For Sudhir Taori & Co.  
Chartered Accountants  
FRN. 123288W

Sudhir Taori  
Partner  
MRN 105572  
Pune  
31/12/2020  
UDIN: 21105572AAAAEC8715

**OM SAI SHAIKSHANIK SANSTHA**

ॐ साई शैक्षणिक संस्था

ॐ साई शैक्षणिक संस्था

SD/-

SD/-

सजिनदार

Trustee  
अध्यक्ष

Trustee  
सजिनदार

अध्यक्ष



**AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BPT**

**Registered Number :- MH/739/2014 Pune/F44094**

**Name of the Public Trust :- Om Sai Shaikshanik Sanstha**

**For the year ending 31 /03/2020**

Particulars	Auditor Remarks
a. Whether accounts are maintained regularly and in accordance with the provisions 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 the accounts :	Yes
d. Whether all books, deeds, accounts, vouchers or 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 changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with : regional office, and the defects and inaccuracies mentioned	Yes
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 funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	No
h. The amount of outstanding for more than one year and amounts written off, if any.	No
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	Yes
j. Whether any money of the public trust has been invested contrary to the provisions of Section 35	No
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	No
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure or omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust	Nil
m. Whether the budget has been filed in the form provided by rule 16A ;	No
n. Whether the maximum and minimum number of the trustees in maint.	Yes
o. Whether the meetings are held regularly as provided in such instrument	Yes
p. Whether the minute books of the proceedings of the meeting is maintained.	Yes
q. Whether any of the trustees has any interest in the investment of the trust :	No
r. Whether any of the trustees is a debtor or creditor of the trust.	Yes
s. Whether the irregularities pointed out by the auditors in the accounts 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 notice of the Deputy or Assistant Charity Commissioner.	No

As per our report of even date

For Sudhir Taori & Co.  
Chartered Accountants  
FRN. 123286W

Sudhir Taori  
Partner  
MRN 105572  
Pune  
31/12/2020  
UDIN: 21105572AAAEC8715

OM SAI SHAIKSHANIK SANSTHA

ॐ साई शैक्षणिक संस्था

SD/-

Trustee

अजिनदार

अध्यक्ष

ॐ साई शैक्षणिक संस्था

SD/-

Trustee

अजिनदार

अध्यक्ष