

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 31st March 2023

Expenditure	Amount	Income	Amount
Direct Expenses		Direct Income	
To Accounting Charges	20,000	By Fees	13,95,224
To Rent, Rates, & taxes cesses	3,69,600		
To Repairs and maintenance	37,695	Indirect Income	
To Audit Fees	5,900	Donation Received	
To Depreciation	28,207		
To Bank Charges	979		
To Travelling Expenses	1,100		
To Office Expenses	72,452		
To Miscellaneous Expenses	40,727		
To Water Charges	660		
Indirect Expenses			
To Expenditure on objects of the trust			
(a) Religious	-		
(b) Educational	6,44,086		
(c) Medical Relief	-		
(d) Relief of poverty	-		
(e) Other chartable object	-		
To Excess of Income over Expenditure	1,73,817	By Excess of Expenditure over Income	-
Total	13,95,224	Total	13,95,224


As per our report of even date


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



Sudhir Taori
Partner
MRN 105572
Pune
07-03-24
UDIN: 24105572BKAAHF9670

For OM SAI SHAIKSHANIK SANSTHA


Somnath Harpale
Trustee


Archana Harpale
Trustee

THE BOMBAY PUBLIC TRUST, ACT, 1950
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S NO 171, HARPALE WASTI, BHEKRAINAGAR, FURSUNGI,
PUNE-412308

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

Expenditure	Amount	Income	Amount
Direct Expenses		Direct Income	
To Accounting Charges	20,000	By Fees	9,00,250
To Rent, Rates, & taxes cesses	3,43,200		
To Audit Fees	5,900		
To Printing & Stationery	52,456		
To Depreciation	30,349		
To Bank Charges	1,036		
To Travelling Expenses	1,100		
To Office Expenses	1,640		
To Miscellaneous Expenses	14,780		
Indirect Expenses			
To Expenditure on objects of the trust			
(a) Religious	-		
(b) Educational	4,29,684		
(c) Medical Relief	-		
(d) Relief of poverty	-		
(e) Other charitable object	-		
To Excess of Income over Expenditure	105		-
Total	9,00,250	Total	9,00,250

As per our report of even date

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


Sudhir Taori

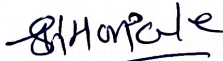
Partner
MRN 105572
Pune

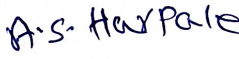
15-02-24

UDIN: 24105572BKAAHE3998



For OM SAI SHAIKSHANIK SANSTHA


Somnath Harpale
Trustee


Archana Harpale
Trustee

THE BOMBAY PUBLIC TRUST, ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]

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

Income & Expenditure Account
for the year ending 31st March 2021

Expenditure	Amount	Income	Amount
Direct Expenses		Direct Income	
To Accounting Charges	20,000	By Fees	5,53,120
To Rent, Rates, & taxes cesses	3,43,200	By Other Receipts	73,000
To Audit Fees	5,900		
To Printing & Stationery	2,600		
To Depreciation	34,556		
To Bank Charges	142		
To Office Expenses	7,500		
To Miscellaneous Expenses	3,200		
Indirect Expenses			
To Expenditure on objects of the trust			
(a) Religious	-		
(b) Educational	1,79,474		
(c) Medical Relief	-		
(d) Relief of poverty	-		
(e) Other chartable object	-		
To Excess of Income over Expenditure	29,549		-
Total	6,26,120	Total	6,26,120

As per our report of even date

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

Sudhir Taori

Partner

MRN 105572

Pune

08-01-24

UDIN: 24105572BKA AHD8752



For OM SAI SHAIKSHANIK SANSTHA

Somnath Harpale

Somnath Harpale
Trustee

A.S. Harpale

Archana Harpale
Trustee