

SCHEDULE IX [ Vide Rule 17 (1)]

Registration No

: F - 21678, PUNE

Name of the Public Trust

: OMKAR EDUCATION SOCIETY & CULTURAL ACADEMY'S  
BLOOMING BUDS SCHOOL

Receipt & Payment Account for the year ending 31st March 2024

Receipts	Amount (Rs.)	Payment	Amount (Rs.)
<b>To Op. Bal</b>			
Cash	29682.00	Salary	2517321.00
Bank	329096.00	Rent	860200.00
bank Od	-50788.00	Books & Periodicals	668376.00
To School Fee	4437400.00	Electricity Expenses	24820.00
		Petrol	18391.00
		Bank Charges & Interest	1741.00
To Interest	61539.00	Printing & Stationary	89649.00
To Exp payable		Uniform Exp	150400.00
Loan from trustees	500000.00	Furniture Purchahse	180000.00
		Professional Fees	57300.00
		School Expenses	57945.00
		repairs	223490.00
		Bank Interest Accrued	55136.00
		Food Exp	19015.00
		Other Exp	5414.00
		<b>By Cl.Bal</b>	
		Cash	36027.00
		Bank	341704.00
	5306929.00		5306929.00

Date : 14 Aug 2024

Plac : Pune

For Blooming Buds Pre-Primary School

For A.M.Toshniwal & Co  
Chartered Accountants

*[Signature]*

[ Trustee ]

[ Trustee ]

*[Signature]*

*[Signature]*  
[ CA Atul R.Baheti ]  
Partner



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 2024

FUNDS & LIABILITIES	Amount (Rs.)	PROPERTY AND ASSETS	Amount (Rs.)
Trust Funds or Corpus _____ Balance as per Last Balance Sheet Adjustment during the year	1260.00	Immovable Properties (at cost) Balance as per Last Balance Sheet additions during the year Less : Sales During the year	
Other Earmarked Funds _____ (created under the provisions of the trust deed or scheme at out of the income) or	0.00	Investment __FD With Bank____ Note : The market value of the above investment is Rs. _____	891519.00
Any other Fund		Furniture and Fixture Balance as per Last Balance Sheet 229800 additions during the year 180000 Less : Sales During the year Depreciation up to date	409800.00
Loans (Secured or Unsecured) From Trustees From Bank	1504424.00 0.00	Loans (Secured or Unsecured) Good / Doubtful Loan scholarships Other Loans	Nil
Liabilities _____ For Expenses For Advances	54000.00 0.00	Advances _____ To Trustees To Employees To Contractors To Lawyers To Others (Flat) 246000.00	246000.00
Income and Expenditure Account _____ Balance as per Last Balance Sheet 560490 Less : Deficit 195124  Add: Surplus as per Income and Expenditure Account	365366.00	Income Outstanding _____ Rent Interest Other Income	0.00
TOTAL RS.	1925050.00	Cash and Bank Balances (a) In current Account (b) In Fixed Deposit Account with (c) With the Trustee (d) With the manager	68161.00 273543.00  36027.00
		Income & Expenditure Account _____ Balance as per last Balance Sheet Less: Appropriation if any _____ Add: deficit as per income and Expenditure account Less : Surplus	
		TOTAL RS.	1925050.00

\* Strike off

Date : 14 Aug 2024  
Plac : Pune

As per our report of even date

For OMKAR EDUCATION SOCIETY & CULTURAL  
ACADEMY

For A.M.Toshniwal & Co  
Chartered Accountants



[ Trustee ]



[ Trustee ]

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



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

Income & Expenditure Account for the year ending 31st March 2024

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Expenses in respect of Properties, _____		* (accrued)	
Rates, Taxes, Cesses, Rent	860200.00	By Rent _____	NIL
Repairs and maintainance _____		(realised)	
Salaries	2517321.00	* (accrued)	
Insurance _____		By Interest _____	
Depreciation ( by way of provi -	0.00	(realised)	
sion or of adjustments)			
Other expenses			
To Establishment Expenses		On Securities _____	NIL
To Remuneration To Trustees	NIL	On Loan _____	
To Remuneration _____	NIL	On Bank Account _____	61539.00
( in the case math ) to the head			
of the math including his house-			
hold expenditure, if any			
To Legal Expenses _____	21900.00	By Dividend _____	NIL
To Audit Fees _____	35400.00	By Donations in cash or kind ____	NIL
To Contribution and Fees _____	NIL	By Grands _____	NIL
To Amount write off _____	NIL	By Income from the other source	
(a) Bad debts _____		( In details as far as possible)	
(b) Loan Scholarships _____		- School Fees	4437400.00
(c) Irrecoverable Rents _____		- Membership Fees	
(d) Other Items _____			
To Miscellaneous Expenses _____	0.00		
To Depreciation _____			
To Amount transferred to reserve			
or Specifie Funds _____	NIL	By Transfer from Reserve _____	NIL
To Expenditure on object of the			
Trust _____			
(a) Religious _____			
(b) Educational _____	1259242.00	By Deficit carried over to	
(c) Medical Relief _____		Balance Sheet _____	195124.00
(d) Relief of Property _____			
(e) Other Charitable Objects _____			
To Surplus carried over to	0.00		
Balance Sheet _____			
TOTAL RS.	4694063.00	TOTAL RS.	4694063.00

\* Strike off whichever is not

As per our report of even date

Date : 14 Aug 2024

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 :





**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 2024

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 thereof & 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 meeting 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 : 14 Aug 2024  
Place : Pune

[ CA Atul R. Baheti ]  
Partner

UDIN : 24128824BKFDI29638



**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 2023**

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

	Amount ( Rs.)
<b>I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNTT (SCHEDULE IX)</b>	4498939.00
<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.	4636763.00
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 incrd 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 account 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 admissible 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 : 14 Aug 2024  
Place : Pune

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

