

OM EDUCATION SOCIETY
Total Summary Consolidated Balance Sheet As on 31.03.2024
Summary Immovable & Movable Properties As on 31.03.2024
Schedule "D"

Particulars	Opening as on 31.03.2023	Additions upto 01.10.2023	Additions after 01.10.2023	Sales Transfer 2023-24	Total as 31.03.2024 5=(1+2+3-4)	Depreciation upto 01.10.2023	Depreciation after 01.10.2023	Depreciation up to 31.03.2024	WDV As on 31.03.2024
	1	2	3	4	5	6	7	8	9=(5-8)
GROSS BLOCK									
IMMOVABLE									
ANGEL ENGLISH MEDIUM SCHOOL CBSE	4,017,586.43	1,123,310.00	7,196,094.00	-	12,336,990.43	446,589.64	359,804.70	806,394.34	11,530,596.08
ANGEL HIGH SCHOOL - URULI BRANCH	12,486,289.62	1,000,000.00	-	-	13,486,289.62	1,257,231.96	-	1,257,231.96	12,229,057.65
MICKEY & MINIE FAIRY LAND SCHOOL	1,241,031.04	-	-	-	1,241,031.04	24,103.10	-	24,103.10	1,216,927.94
ANGEL HIGH SCHOOL - LONI KALBHOR	16,817,402.70	1,500,000.00	-	-	18,317,402.70	1,636,697.57	-	1,636,697.57	16,680,705.13
Total (A)	34,562,309.79	3,623,310.00	7,196,094.00	-	45,381,713.79	3,364,622.28	359,804.70	3,724,426.98	41,657,286.81
MOVABLE									
ANGEL ENGLISH MEDIUM SCHOOL CBSE	2,837,022.16	748,060.00	1,805,220.00	-	5,390,302.16	502,575.57	111,876.00	614,451.57	4,775,850.59
ANGEL HIGH SCHOOL - URULI BRANCH	2,690,877.61	153,500.00	-	-	2,844,377.61	415,900.75	-	415,900.75	2,428,476.86
MICKEY & MINIE FAIRY LAND SCHOOL	647,274.06	-	-	-	647,274.06	64,727.41	-	64,727.41	582,546.66
MICKEY & MINIE SCHOOL LONI KALBHOR	13,402.28	-	-	-	13,402.28	1,340.23	-	1,340.23	12,062.06
ANGEL HIGH SCHOOL - LONI KALBHOR	13,858,466.66	266,860.00	10,500.00	-	14,135,826.66	2,941,171.60	2,100.00	2,943,271.60	11,192,555.06
Total(B)	20,047,042.78	1,168,420.00	1,815,720.00	-	23,031,182.78	3,925,715.55	113,976.00	4,039,691.55	18,991,491.22
TOTAL (A+B)	54,609,352.56	4,791,730.00	9,011,814.00	-	68,412,896.56	7,290,337.83	473,780.70	7,764,118.53	60,648,778.03



OM EDUCATION SOCIETY
SCHEDULE : "AA" FUNDS AS ON 31ST MARCH 2024

PARTICULARS OF FUND		AMOUNT
CORPUS FUND :		
Balance as per Last Balance Sheet	-	
Add:- Additions during the year	-	
INCOME & EXPENDITURE A/C:		
Balance as per Last Balance Sheet	138,063,699.11	
Add: Excess of Income Over Expenditure	7,673,647.71	130,390,051.40
TOTAL RS.		130,390,051.40

SCHEDULE : "BB" DEPOSITS (CREDIT) AS ON 31ST MARCH 2024

PARTICULARS	AMOUNT
MICKEY & MINIE FAIRY LAND SCHOOL	
Refundable Deposit	648,000.00
MICKEY & MINIE SCHOOL LONI KALBHOR	
Refundable Deposit	1,773,800.00
ANGEL HIGH SCHOOL - URULI BRANCH	
Refundable Deposit	186,000.00
ANGEL HIGH SCHOOL - LONI KALBHOR	
Refundable Deposit	342,000.00
TOTAL RS.	2,949,800.00

SCHEDULE : "CC" SUNDRY CREDITORS AND OTHER CREDIT BALANCES AS ON 31ST MARCH 2024

PARTICULARS	Sundry Creditors	Other Cr. Balances	Total
ANGEL ENGLISH MEDIUM SCHOOL CBSE	1,293,501.00	948,156.00	2,241,657.00
ANGEL HIGH SCHOOL - URULI BRANCH	522,900.00	416,902.00	939,802.00
MICKEY & MINIE FAIRY LAND SCHOOL		118,390.00	118,390.00
MICKEY & MINIE SCHOOL LONI KALBHOR		43,748.00	43,748.00
ANGEL HIGH SCHOOL - LONI KALBHOR	1,291,384.00	4,280,554.00	5,571,938.00
Total Rs.	3,107,785.00	5,807,750.00	8,915,535.00

SCHEDULE : "EE" DEPOSITS (DEBIT) AS ON 31ST MARCH 2024

PARTICULARS		AMOUNT
ANGEL ENGLISH MEDIUM SCHOOL CBSE		
Fixed Deposit in Union Bank	100,000.00	
MSEB Security Deposit	3,670.00	
Sh Rahul Yadav (Office Deposit)	15,000.00	118,670.00
ANGEL HIGH SCHOOL - URULI BRANCH		
Deposit		
Security Deposit with MSEDCL	200,000.00	
	16,160.00	216,160.00
ANGEL HIGH SCHOOL - LONI KALBHOR		
Chintamani Ghatge Deposit A/c	50,000.00	
Fixed Deposit in UBI Bank A/C 2855	170,000.00	
Fixed Deposit in UBI Bank A/C No.3945	520,000.00	
Ghorpade Randhir Vinayak Deposit A/c	500,000.00	
Security Deposit with MSEDCL	37,793.08	
		1,277,793.08
TOTAL RS.		1,612,623.08



OM EDUCATION SOCIETY

SCHEDULE : "FF"

SUNDRY ADVANCES & OTHER DEBIT BALANCES AS ON 31ST MARCH 2024

PARTICULARS	Sundry Advances	Other Dr. Balances	Total
ANGEL ENGLISH MEDIUM SCHOOL CBSE	801,891.00	48,540.00	850,431.00
ANGEL HIGH SCHOOL - URULI BRANCH	134,596.00	131,105.00	265,701.00
MICKEY & MINIE FAIRY LAND SCHOOL	100,000.00	-	100,000.00
MICKEY & MINIE SCHOOL LONI KALBHOR	139,756.00	100,000.00	239,756.00
ANGEL HIGH SCHOOL - LONI KALBHOR	13,949,972.00	888,820.00	14,838,792.98
Total Rs.	15,126,215.00	1,168,465.00	16,294,680.98

SCHEDULE : "GG" CASH & BANK BALANCES AS ON 31ST MARCH 2024

PARTICULARS	CASH	BANK	TOTAL
ANGEL ENGLISH MEDIUM SCHOOL CBSE	12,521.00	14,225,340.35	14,237,861.35
ANGEL HIGH SCHOOL - URULI BRANCH	285,174.00	37,323,450.58	37,608,624.58
MICKEY & MINIE FAIRY LAND SCHOOL	145,460.00	54,346.46	199,806.46
MICKEY & MINIE SCHOOL LONI KALBHOR	6,982.00	-	6,982.00
ANGEL HIGH SCHOOL - LONI KALBHOR	81,089.38	11,564,940.55	11,646,029.93
Total Rs.	531,226.38	63,168,077.94	63,699,304.32

**SCHEDULE : "HH" EXPENSES ON OBJECTS OF THE TRUST (EDUCATIONAL)
FOR THE YEAR ENDING 31ST MARCH 2024**

PARTICULARS	AMOUNT
ANGEL ENGLISH MEDIUM SCHOOL CBSE	24,926,780.97
ANGEL HIGH SCHOOL - URULI BRANCH	22,189,334.02
MICKEY & MINIE FAIRY LAND SCHOOL	2,577,534.00
MICKEY & MINIE SCHOOL LONI KALBHOR	3,678,971.00
ANGEL HIGH SCHOOL - LONI KALBHOR	43,306,251.59
Total Rs.	96,678,871.58

**SCHEDULE : "II" GOVT. GRANT IN AID, EDUCATION FEES & FINES ETC.
FOR THE YEAR ENDING 31ST MARCH 2024**

PARTICULARS	AMOUNT
ANGEL ENGLISH MEDIUM SCHOOL CBSE	36,496,209.60
ANGEL HIGH SCHOOL - URULI BRANCH	19,445,049.00
MICKEY & MINIE FAIRY LAND SCHOOL	1,709,825.00
MICKEY & MINIE SCHOOL LONI KALBHOR	20,360.00
ANGEL HIGH SCHOOL - LONI KALBHOR	39,097,898.80
Total Rs.	96,769,342.40



ASHWIN SANKLECHA & CO
CHARTERED ACCOUNTANTS
SURAJ, GANPATI WARD
ARVI, WARDHA

OM EDUCATION SOCIETY

TOTAL CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
TO, EXPENSES ON THE OBJECT OF THE TRUST : As per Schedule - "HH"	96,678,871.58	BY, EDUCATION FEES & FINES ETC. As per Schedule - "II"	96,769,342.40
TO, DEPRECIATION As per Schedule - "DD"	7,764,118.53		
		BY, DEFICIT OF INCOME OVER EXPENDITURE	7,673,647.71
DURING THE YEAR			
Total Rs.	104,442,990.11	Total Rs.	104,442,990.11

PLACE : WARDHA
DATE : 29/09/2024



AS PER OUR REPORT OF EVEN DATE
FOR, ASHWIN SANKLECHA & CO
CHARTERED ACCOUNTANTS
F.R.N.160204W

Ashwin Sanklecha

ASHWIN SANKLECHA
(PROPRIETOR)
M.No.151291
UDIN:24151291BKGVNJ2764

ASHWIN SANKLECHA & CO
CHARTERED ACCOUNTANTS
SURAJ, GANPATI WARD
ARVI, WARDHA

OM EDUCATION SOCIETY

TOTAL CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
FUNDS : (As per Schedule "AA")		130,390,051.40	IMMOVABLE & MOVABLE PROPERTIES : (As per Schedule "DD")		60,648,778.03
DEPOSITS : (As per Schedule "BB")		2,949,800.00	DEPOSITS : (As per Schedule "EE")		1,612,623.08
SUNDRY CREDITORS & OTHER CREDIT BALANCES: (As per Schedule "CC")		8,915,535.00	SUNDRY ADVANCES & OTHER DEBIT BALANCES (As per Schedule "FF")		16,294,680.98
			CASH & BANK BALANCES : (As per Schedule "GG")		63,699,304.32
Total Rs.		142,255,386.40	Total Rs.		142,255,386.40

PLACE : WARDHA
DATE : 29/09/2024



AS PER OUR REPORT OF EVEN DATE
FOR, ASHWIN SANKLECHA & CO
CHARTERED ACCOUNTANTS
F.R.N.160204W

[Signature]

ASHWIN SANKLECHA
(PROPRIETOR)
M.No.151291

UDIN:24151291BKGVNJ2764

OM EDUCATION SOCIETY

Total Summary Consolidated Balance Sheet As on 31.03.2023

Summary Immovable & Movable Properties As on 31.03.2023

Schedule "DD"

Particulars	GROSS BLOCK					DEPRECIATION FUND			
	Opening as on 01.04.2022	Additions upto 30.09.2022	Additions after 30.09.2022	Sales Transfer 2022-23	Total as on 31.03.2023 5=(1+2+3+4)	Depreciation upto 30.09.2022	Depreciation after 30.09.2022	Depreciation up to 31.03.2023	WDV As on 31.03.2023
	1	2	3	4	5	6	7	8	9=(5-8)
IMMOVABLE									
ANGEL ENGLISH MEDIUM SCHOOL CBSE	2,996,736.70	-	1,318,972.00		4,315,708.70	232,173.67	65,948.60	298,122.27	4,017,586.43
ANGEL HIGH SCHOOL - URULI BRANCH	13,772,102.91	-	-		13,772,102.91	1,285,813.29	-	1,285,813.29	12,486,289.62
MICKEY & MINIE FAIRY LAND SCHOOL	1,267,812.27	-	-		1,267,812.27	26,781.23	-	26,781.23	1,241,031.04
ANGEL HIGH SCHOOL - LONI KALBHOR	18,469,288.89	-	-		18,469,288.89	1,651,886.19	-	1,651,886.19	16,817,402.70
Total (A)	36,505,940.76	-	1,318,972.00	-	37,824,912.76	3,196,654.38	65,948.60	3,262,602.98	34,562,309.79
MOVABLE									
ANGEL ENGLISH MEDIUM SCHOOL CBSE	1,946,309.75	276,455.00	1,025,609.00	-	3,248,373.75	286,439.89	124,911.70	411,351.59	2,837,022.17
ANGEL HIGH SCHOOL - URULI BRANCH	2,566,063.41	77,620.00	399,264.00	-	3,042,947.41	275,027.85	77,042.00	352,069.85	2,690,877.56
MICKEY & MINIE FAIRY LAND SCHOOL	719,193.40	-	-	-	719,193.40	71,919.34	-	71,919.34	647,274.06
MICKEY & MINIE SCHOOL LONI KALBHOR	14,891.43	-	-	-	14,891.43	1,489.14	-	1,489.14	13,402.28
ANGEL HIGH SCHOOL - LONI KALBHOR	14,847,328.11	334,889.00	842,596.00	-	16,024,813.11	2,025,767.90	140,578.55	2,166,346.45	13,858,466.67
Total(B)	20,093,786.10	688,964.00	2,267,469.00	-	23,050,219.10	2,660,644.12	342,532.25	3,003,176.37	20,047,042.74
TOTAL (A+B)	56,599,726.86	688,964.00	3,586,441.00	-	60,875,131.86	5,857,298.50	408,480.85	6,265,779.35	54,609,352.53

