

**THE BOMBAY PUBLIC TRUST , ACT,1950  
SCHEDULE IX [Vide rule17 (1) ]**

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

**Statutory Audit Report  
For the Financial Year 2024-25**

**Auditor**

**Sudhir Taori & Co**  
Flat No.2, Borse Building, Above Kothrud Post Office,  
Kothrud, Pune - 411038

Cell: +91 9422331114 Email : Sudhirtaori@gmail.com

**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 31<sup>st</sup> March 2025**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
<b>Direct Expenses</b>		<b>Direct Income</b>	
To Accounting Charges	-	By Fees	86,74,257
To Rent, Rates, & taxes cesses	17,30,200		
To Repairs and maintenance	5,56,350		
To Audit Fees	5,900		
To Depreciation	80,661	<b>Indirect Income</b>	
To Bank Charges	926	Donation Received	
		Interest	48,470
<b>Indirect Expenses</b>			
To Expenditure on objects of the trust			
(a) Religious	-		
(b) Educational	62,30,367		
(c) Medical Relief	-		
(d) Relief of poverty	-		
(e) Other charitable object	-		
To Excess of Income over Expenditure	1,18,323	By Excess of Expenditure over Income	-
<b>Total</b>	<b>87,22,727</b>	<b>Total</b>	<b>87,22,727</b>

As per our report of even date

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

Sudhir Taori  
Partner  
MRN 105572  
Place: PUNE

DATE: 30-09-2025  
UDIN:25105572BMIGKE3106



For OM SAI SHAIKSHANIK SANSTHA

*Somnath Harpale*  
Somnath Harpale  
Trustee

*A.S. Harpale*  
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**

**Balance sheet as on 31st March 2025**

<b>FUNDS &amp; LIABILITIES</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>	<b>PROPERTY AND ASSETS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>Capital Account</b>		<b>3,01,100</b>	<b>Fixed Assets</b>		
Members Contribution	3,01,100		Furniture	2,25,072	
			Addition	3,94,000	
			Less:- Depreciation	51,907	<b>567165</b>
<b>Loans (Liability)</b>			Building	60,279.03	
Unsecured Loans	17,11,356		Less:- Depreciation	6,027.90	<b>54251</b>
Loan	-	<b>17,11,356</b>	Building Compound	28,060	
			Less:- Depreciation	11,224	<b>16836</b>
			Computer and Printer	57,034	
			Less:- Depreciation	5,703	<b>51331</b>
			Tools & Equipments	38,654	
			Less:- Depreciation	5,798	<b>32856</b>
			<b>Investment</b>		
			FD with Maharashtra Gramin Bank	8,16,143	<b>816143</b>
<b>Current Liabilities</b>			<b>Current Assets</b>		
Sundry Creditors	9,200		Cash in hand	2,836	
Accounting Charges Payable	72,500		Cash at Bank	16,96,131	
Audit Fees Payable	47,400		Sundry Debtors		
Provisions for Unrealised Fees	25,43,406		Tds 24-25	9,052	
Salary Payable	22348		RTE Fees Recievable	38,14,326	<b>5522345</b>
Rent Payable	26,36,000	<b>53,30,854</b>			
			<b>Income &amp; Expenditure Account</b>		
			Opening Balance	4,00,706	
			Current Period	(1,18,323)	<b>2,82,383.28</b>
<b>Total Rs.</b>		<b>73,43,310</b>	<b>Total Rs.</b>		<b>73,43,310</b>

As per our report of even date

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

Sudhir Taori  
Partner  
MRN 105572  
Place: PUNE  
DATE: 30-09-2025  
UDIN:25105572BMIGKE3106



For OM SAI SHAIKSHANIK SANSTHA

*Somnath Harpale*  
Somnath Harpale  
Trustee

*A.S. Harpale*  
Archana Harpale  
Trustee



**SCHEDULE IX-C**

[Vide rule 32]

Statement of income of the public trust liable to contribution for the year ending 31/03/2025

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).	118323
II. Items not chargeable to contribution under section 58 and rule 32 --	118323
(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 &amp; Co.

Chartered Accountants

FRN. 123288W

Sudhir Taori

Partner

MRN 105572

Pune

DATE: 30-09-2025

UDIN:25105572BMIGKE3106



OM SAI SHAIKSHANIK SANSTHA

*A. S. Harpale*  
SD/-

Trustee

*A. S. Harpale*  
SD/-

Trustee



**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 /03/2025**

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 time to time 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 trust or of loss or waste of whether such expenditure, failure 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 ;	Yes
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.	No
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	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. 123288W

**Sudhir Taori**  
 Partner  
 MRN 105572  
 Pune  
 30-09-2025  
 UDIN:25105572BMIGKD4283

**OM SAI SHAIKSHANIK SANSTHA**

*SHARPA*  
 SD/-  
 Trustee

*A. S. Harpale*  
 SD/-  
 Trustee

NOTE NO: 1  
 OM SAI SHAIKSHANIK SANSTHA  
 S NO 171, HARPALE WASTI, BHEKRAINAGAR, FURSUNGI,  
 PUNE-412308

DEPRECIATION ACCOUNT  
 for the year 31st March 2025

SR No.	NAME OF ASSETS	BALANCE AS ON 31.03.2024	Addition before 30.09.2024	Addition after 30.09.2024	Adjustment	BALANCE AS ON 31.03.25	RATE OF DEPRECIATION	DEPRECIATION AMOUNT	BALANCE AS ON 31.03.25
1	Building	60,279.03	-	-	-	60,279.03	10%	6,027.90	54,251.13
2	Coumpound Wall	28,060.20	-	-	-	28,060.20	40%	11,224.08	16,836.12
3	Computer and Printer	57,034.32	-	-	-	57,034.32	10%	5,703.43	51,330.89
4	Furniture	2,25,072.00	1,94,000.00	2,00,000.00	-	6,19,072.00	5%	51,907.20	5,67,164.80
5	Tool and Equipment	38,654.14	-	-	-	38,654.14	8%	5,798.20	32,855.94
	TOTAL	4,09,099.69	1,94,000.00	-	-	8,03,099.69		80,660.81	7,22,438.88



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

**SCHEDULE NO :1**  
**FOR THE YEAR ENDED 31.03.2025**

Expendiur	Amount
Book Purchase	750747
Gathering Expenses	208621
Publicity Expenses	17500
Scholorships	1520395
Uniform Expenses	440887
Printing & Stationery	683092
Salary	2609125
<b>TOTAL</b>	<b>6230367</b>

