

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

- I have examined the Balance Sheet as on 31-MAR-2025, and the Profit and Loss Account for the period beginning from 1-APR-2024 to ending on 31-MAR-2025, attached herewith, of
OM PUBLIC SCHOOL SOCIETY
1, Parikshit Garh, Near Dhank Peer, Luhach Nagar, Meerut
PAN AAATO2089D
- I certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at 1, Parikshit Garh, Near Dhank Peer, Luhach Nagar, Meerut and Nil Branches
- (a) I report the following observations/comments/discrepancies/inconsistencies, if any

(b) Subject to above -

(A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

(B) In my opinion, proper books of account have been kept by the head office so far as appears from my examination of the books.

(C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view:-

(i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2025; and

(ii) in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date

- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Others	It is not possible to determine break-up of total expenditure of entities registered or not registered under the GST, as necessary information is not maintained by the assessee in its books of accounts.

For VIPIN SURESH & ASSOCIATES
Chartered Accountant
(Firm Regn No. A 9099769C)



(VIPIN KUMAR)

Membership No: 079592

Place : MEERUT
Date : 11/10/2025
UDIN : 25079592BMJHGZ3634

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

Part A

01	Name of the assessee	OM PUBLIC SCHOOL SOCIETY
02	Address	1, Parikshit Garh, Near Dhank Peer, Luhach Nagar, Meerut
03	Permanent Account Number (PAN)	AAATO2089D
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	No
	Name of Act	State
	Other	Registration No.
		Description (optional)
05	Status	Trust
06	Previous year	from 1-APR-2024 to 31-MAR-2025
07	Assessment year	2025-26
08	Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted
		Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD/115BAE ?	No

Part B

09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name	Profit sharing ratio (%)
			NA	
09	b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No	
		Name of Partner/Member	Date of change	Type of change
		Old profit sharing ratio	New profit Sharing Ratio	Remarks
10	a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	Sub Sector	Code
		Sector	Secondary/ senior secondary education	17002
	b)	If there is any change in the nature of business or profession, the particulars of such change.	No	
		Business	Sector	Sub Sector
11	a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed	No	
		List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	1, Parikshit Garh, Near Dhank Peer, Meerut, Luhach Nagar, UTTAR PRADESH, 250406, INDIA	Bank Book, Cash Book, Ledger, Journal and Bills Etc (Computerized)
		List of books of account and nature of relevant documents examined.	Bank Book, Cash Book, Ledger, Journal and Bills Etc	

Nisha



12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, 44BBC, Chapter XII-G, First Schedule or any other relevant section.) **No**

Section	Amount	Remarks if any:

13 a) Method of accounting employed in the previous year **Mercantile system**

b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year. **No**

c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.

Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any:

d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) **No**

e) If answer to (d) above is in the affirmative, give details of such adjustments

Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Net Effect(Rs.)	Remarks if any:

f) Disclosure as per ICDS

ICDS	Disclosure	Remarks if any:
ICDS I - Accounting Policies	As per accounting policies & notes to financial statements	Financial Statements of the Firm have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP). The Financial Statements have been prepared on accrual basis and under historic cost convention. The accounting policies adopted in the preparation of Financial Statements are consistent with those of previous year.
ICDS II - Valuation of Inventories	NA	NA
ICDS III - Construction Contracts	NA	NA
ICDS IV - Revenue Recognition	As per accounting policies & notes to financial statements	There is no amount which remained to be recognized as Revenue in respect of Services/Fee.
ICDS V - Tangible Fixed Assets	As per Fixed Assets and Depreciation Chart annexed in FORM 3CD	Valued at cost less depreciation
ICDS VI - Changes in Foreign Exchange Rates	NA	NA
ICDS VII - Governments Grants	NA	NIL
ICDS VIII - Securities	NA	NIL
ICDS IX - Borrowing Costs	As per accounting policies & notes to financial statements	All Borrowing cost have been accounted
ICDS X - Provisions, Contingent Liabilities and Contingent Assets Total	NA	NIL

14 a) Method of valuation of closing stock employed in the previous year.

b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

Particulars	Increase in profit (Rs.)	Decrease in profit(Rs.)	Remarks if any:

15 Give the following particulars of the capital asset converted into stock-in-trade:- **NA**

Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock	Remarks if any:

Nisha



16 Amounts not credited to the profit and loss account, being, -												
a) the items falling within the scope of section 28;												
Description		Amount		Nil								
Remarks if any:												
b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;												
Description		Amount		Nil								
Remarks if any:												
c) escalation claims accepted during the previous year;												
Description		Amount		Nil								
Remarks if any:												
d) any other item of income;												
Description		Amount		Nil								
Remarks if any:												
e) capital receipt, if any.												
Description		Amount		Nil								
Remarks if any:												
17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:												
No												
Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Apply 2nd proviso of 43CA(1) or 4th proviso to 56(2)(x)?
18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-												
As Per Annexure "A"												
a) Description of asset/block of assets.												
b) Rate of depreciation.												
c) Actual cost or written down value, as the case may be.												
ca) Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)												
cb) Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession												
cc) Adjusted written down value												
d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-												
i) Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.												
ii) change in rate of exchange of currency, and												
iii) Subsidy or grant or reimbursement, by whatever name called.												
e) Depreciation allowable.												
f) Written down value at the end of the year.												
19 Amounts admissible under sections												
Section		Others		Amount debited to P&L		Amount admissible as per the provisions of the Income-tax Act, 1961		Remarks if any:				
20 a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]												
Nil												

Nisha



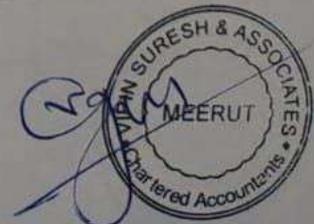
Description	Amount	Remarks if any:
b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):	Nil	
Name of fund	Month	Amount
		Actual Date
		Due Date
		The actual amount paid

21 a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc		
i	expenditure of capital nature;	Nil	
	Particulars	Amount in Rs.	Remarks if any:
ii	expenditure of personal nature;	Nil	
	Particulars	Amount in Rs.	Remarks if any:
iii	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	Nil	
	Particulars	Amount in Rs.	Remarks if any:
iv	Expenditure incurred at clubs being entrance fees and subscriptions	Nil	
	Particulars	Amount in Rs.	Remarks if any:
v	Expenditure incurred at clubs being cost for club services and facilities used.	Nil	
	Particulars	Amount in Rs.	Remarks if any:
vi	Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)	Nil	
	Particulars	Amount in Rs.	Remarks if any:
vii	Expenditure by way of any other penalty or fine not covered above	Nil	
	Particulars	Amount in Rs.	Remarks if any:
viii	Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India	Nil	
	Particulars	Amount in Rs.	Remarks if any:
ix	Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person	Nil	
	Particulars	Amount in Rs.	Remarks if any:
x	Expenditure incurred to settle proceedings initiated in relation to contravention under such law as notified by the Central Government in the Official Gazette in this behalf	Nil	
	Particulars	Amount in Rs.	Remarks if any:

b) Amounts inadmissible under section 40(a):-

i	as payment to non-resident referred to in sub-clause (i)	Nil
A	Details of payment on which tax is not deducted:	

Nisha



Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:
-----------------	-------------------	-------------------	-------------------	------------------	------------	---------	----------------	----------------	---------	--------------------------	------------------	-------------	-------	-----------------

B Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) **Nil**

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any:
-----------------	-------------------	-------------------	-------------------	------------------	------------	---------	----------------	----------------	---------	--------------------------	------------------	-------------	-------	------------------------	-----------------

ii as payment to resident referred to in sub-clause (ia)

A Details of payment on which tax is not deducted: **Nil**

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:
-----------------	-------------------	-------------------	-------------------	------------------	------------	---------	----------------	----------------	---------	--------------------------	------------------	-------------	-------	-----------------

B Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. **Nil**

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
-----------------	-------------------	-------------------	-------------------	------------------	------------	---------	----------------	----------------	---------	--------------------------	------------------	-------------	-------	------------------------	--------------------------------------	-----------------

iii as payment referred to in sub-clause (ib)

A Details of payment on which levy is not deducted: **Nil**

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:
-----------------	-------------------	-------------------	-------------------	------------------	------------	---------	----------------	----------------	---------	--------------------------	------------------	-------------	-------	-----------------

B Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. **Nil**

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
-----------------	-------------------	-------------------	-------------------	------------------	------------	---------	----------------	----------------	---------	--------------------------	------------------	-------------	-------	------------------------	--------------------------------------	-----------------

iv Fringe benefit tax under sub-clause (ic)

v Wealth tax under sub-clause (iia)

vi Royalty, license fee, service fee etc. under sub-clause (iib)

vii Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii) **Nil**

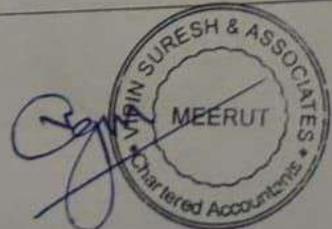
Date of payment	Amount of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:
-----------------	-------------------	-------------------	------------------	------------	---------	----------------	----------------	---------	--------------------------	------------------	-------------	-------	-----------------

Nisha



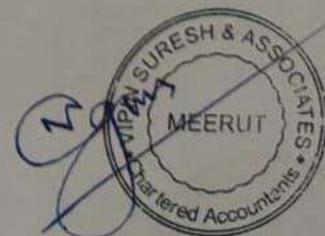
vii	Payment to PF/other fund etc. under sub-clause (iv)						
ix	Tax paid by employer for perquisites under sub-clause (v)						
c)	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	Nil					
	Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks
d)	Disallowance/deemed income under section 40A(3):						
A	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:			Yes			
	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:
B	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A):			Yes			
	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:
e)	provision for payment of gratuity not allowable under section 40A(7);			Nil			
f)	any sum paid by the assessee as an employer not allowable under section 40A(9);			Nil			
g)	particulars of any liability of a contingent nature;			Nil			
	Nature of Liability		Amount	Remarks if any:			
h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;			Nil			
	Particulars		Amount	Remarks if any:			
i)	amount inadmissible under the proviso to section 36(1)(iii).			Nil			
22	i) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006			Nil			
	ii) Total amount required to be paid to a micro or small enterprise, as referred to in section 15 of the MSMED Act, during the previous year			Nil			
	iii) Of amount referred to in (ii) above, amount						
	a	paid up to time given under section 15 of the MSMED Act		Nil			
	b	not paid up to time given under section 15 of the MSMED Act and inadmissible for the previous year		Nil			
23	Particulars of payments made to persons specified under section 40A(2)(b).			Nil			
	Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party	Aadhaar no
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.			Nil			
	Section	Description	Amount	Remarks if any:			
25	Any amount of profit chargeable to tax under section 41 and computation thereof.			Nil			

Nisha



Name of Party	Amount of Income credited to Profit and Loss account	Amount of Income not credited to Profit and Loss account	Total Amount of Income	Section	Description of transaction
26	i In respect of any sum referred to in section 43B, the liability for which:-				
A	pre-existed on the first day of the previous year but was not allowable in the assessment of any preceding previous year and was				
a)	paid during the previous year;			Nil	
	Nature of Liability	Amount	Remarks if any:	Section	
b)	not paid during the previous year;			Nil	
	Nature of Liability	Amount	Remarks if any:	Section	
B	was incurred in the previous year and for clauses other than clause (h) of section 43B was				
a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);				
	Nature of Liability	Amount	Remarks if any:	Section	
	Employee's PF Contribution	8919		Sec 43B(a) -tax , duty,cess,fee etc	
	Employer's PF Contribution	9662		Sec 43B(a) -tax , duty,cess,fee etc	
	ESIC	1518		Sec 43B(a) -tax , duty,cess,fee etc	
b)	not paid on or before the aforesaid date.			Nil	
	Nature of Liability	Amount	Remarks if any:	Section	
ii	State whether sales tax,goods & service Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.				No
27	a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.				
	No				
b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.				
	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)	Remarks if any:
28	omitted from AY 2025-26 and onwards				
29	omitted from AY 2025-26 and onwards				
29	A Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56				NA
	Nature of Income	Amount		Remarks if any:	
29	B Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56				NA
	Nature of Income	Amount		Remarks if any:	
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]				No

Nisha



Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment

30 A Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year? **NA**

Clause under which of Sub section(1) of 92CE primary adjustments is made	Amount in Rs of primary adjustment	Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE	Whether the Excess money has been repatriated within the prescribed time	Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected Date	Remarks if any:

30 B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B **NA**

Amount(in Rs) of interest or similar nature incurred	Earnings before interest, tax, depreciation and amortization(EBITDA) during the previous year (In Rs)	Amount (In Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward carried forward as per sub section (4) of section 94-B	Remarks if any:

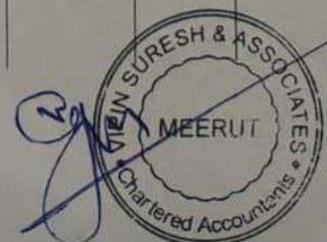
30 C Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March, 2022) **No**

Nature of the impermissible avoidance arrangement	Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement	Remarks if any:

31 a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year

Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Aadhaar no	Amount of loan or deposit taken or accepted	Whether the loan/ deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	Code of the nature of such amount (as mentioned in field (iv) above)	Please specify	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

Nisha



RAKESH KUMAR LUHACH	C-16, GR EATER GANGA, GANGA NAGAR, MEERUT	AMCPK876 9L	989095992514	1930144	No	2589546	Yes	NEFT																				
b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-																												
Nil																												
<table border="1"> <thead> <tr> <th>Name of the person from whom specified sum is received</th> <th>Address of the Name of the person from whom specified sum is received</th> <th>PAN of the Name of the person from whom specified sum is received</th> <th>Aadhaar no</th> <th>Amount of specified sum taken or accepted</th> <th>Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account</th> <th>Code of the nature of such amount (as mentioned in field (iv) above)</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>											Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received	Aadhaar no	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	Code of the nature of such amount (as mentioned in field (iv) above)											
Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received	Aadhaar no	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	Code of the nature of such amount (as mentioned in field (iv) above)																						
b a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account																												
Nil																												
<table border="1"> <thead> <tr> <th>Name of the payer</th> <th>Address of the payer</th> <th>PAN of the payer</th> <th>Aadhaar no</th> <th>Nature of transaction</th> <th>Amount of receipt</th> <th>Date of receipt</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>											Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Nature of transaction	Amount of receipt	Date of receipt											
Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Nature of transaction	Amount of receipt	Date of receipt																						
b b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year																												
Nil																												
<table border="1"> <thead> <tr> <th>Name of the payer</th> <th>Address of the payer</th> <th>PAN of the payer</th> <th>Aadhaar no</th> <th>Amount of receipt</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>											Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of receipt													
Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of receipt																								
b c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year																												
Nil																												
<table border="1"> <thead> <tr> <th>Name of the Payee</th> <th>Address of the Payee</th> <th>PAN of the Payee</th> <th>Aadhaar no</th> <th>Nature of transaction</th> <th>Amount of payment</th> <th>Date of payment</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>											Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Nature of transaction	Amount of payment	Date of payment											
Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Nature of transaction	Amount of payment	Date of payment																						
b d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year																												
Nil																												
<table border="1"> <thead> <tr> <th>Name of the Payee</th> <th>Address of the Payee</th> <th>PAN of the Payee</th> <th>Aadhaar no</th> <th>Amount of payment</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>											Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Amount of payment													
Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Amount of payment																								
c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:																												
<table border="1"> <thead> <tr> <th>Name of the payee</th> <th>Address of the payee</th> <th>PAN of the payee</th> <th>Aadhaar no</th> <th>Amount of the repayment</th> <th>Maximum amount outstanding in the account at any time during the Previous Year</th> <th>Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account</th> <th>Code of the nature of such amount (as mentioned in field (iv) above)</th> <th>In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>											Name of the payee	Address of the payee	PAN of the payee	Aadhaar no	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	Code of the nature of such amount (as mentioned in field (iv) above)	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft									
Name of the payee	Address of the payee	PAN of the payee	Aadhaar no	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	Code of the nature of such amount (as mentioned in field (iv) above)	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft																				

Nisha



RAKESH KUMAR LUHACH	C-16, GREATER GANGA, GANGA NAGAR, MEERUT	AMCPK8769L	9890959 92514	1646443	2589546	Yes	NEFT
------------------------	--	------------	------------------	---------	---------	-----	------

d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

Name of the payer		Address of the payer		PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year

Name of the payer		Address of the payer		PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year

32 a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :

Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA/115BAC/115BAD/115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE	Amount as assessed (give reference to relevant order)			Remarks
						Amount	Order U/S	date	

b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.

c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.

d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.

e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

Section	Amount	Remarks if any.

34 a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

Nishu



Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)	Remarks if any:
1	2	3	4	5	6	7	8	9	10	11

b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details **NA**

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported	Remarks if any:
---	--------------	-------------------------	----------------------------------	--	--	-----------------

c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: **NA**

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment.	Remarks if any:
---	---	-------------------------------	------------------	-----------------

35 a) In the case of a trading concern, give quantitative details of principal items of goods traded :

Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any
-----------	------	---------------	------------------------------------	--------------------------------	---------------	---------------------------

NA

b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :

A Raw Materials :

Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield;	*shortage / excess, if any.
-----------	------	---------------	------------------------------------	--------------------------------------	--------------------------------	---------------	------------------------------	-----------------------	-----------------------------

NA

B Finished products :

Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
-----------	------	---------------	------------------------------------	--	--------------------------------	---------------	----------------------------

NA

C By products :

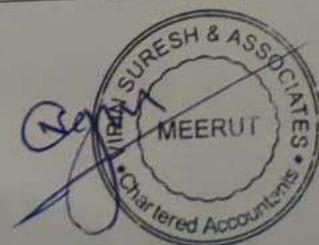
Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
-----------	------	---------------	------------------------------------	--	--------------------------------	---------------	----------------------------

NA

36 A Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2 **NA**

Amount Received(in Rs)	Date of receipt	Remarks if any:
------------------------	-----------------	-----------------

Nisha



36	B	Whether the assessee has received any amount for buyback of shares as referred to in sub-clause (f) of clause (22) of section 2?	NA
		Amount Received(in Rs)	Cost of acquisition of shares bought back
			Remarks if any.

37		Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.	No
----	--	--	----

38		Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	No
----	--	---	----

39		Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	No
----	--	---	----

40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:				
	Particulars	Previous Year	%	Preceding previous Year	%
	Total turnover of the assessee	18271007		13956743	
	Gross profit/turnover	18271007	0	13956743	0
	Net profit/turnover	2858269	15.64	2232136	15.99
	Stock-in-trade/turnover	18271007	0	13956743	0
	Material consumed/finished goods produced				

41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.				Nil
----	---	--	--	--	-----

Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund issued)	Date of demand raised/refund issued	Amount	Remarks

42	a	Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B				NA
----	---	--	--	--	--	----

Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transactions which are required to be reported	if not, please furnish the list of details/transactions on which are not reported	Remarks if any:

Nisha

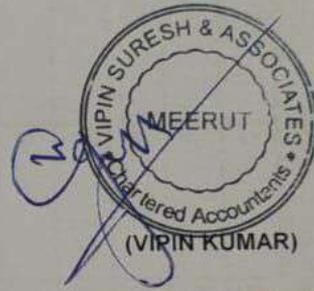


43	a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286	NA				
		Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity (if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any
44		Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March, 2022)	No				

Nisha

Place : MEERUT
 Date : 11/10/2025
 UDIN : 25079592BMJHGZ3634

For VIPIN SURESH & ASSOCIATES
 Chartered Accountant
 (Firm Regn No.: 0009769C)



Membership No: 079592

OM PUBLIC SCHOOL SOCIETY
Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

Description of asset/block of assets.	Rate of Dep. %	Actual cost or written down values	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value	Additions/deductions during the year with dates in the case of any addition of an asset, date put to use, including adjustment	Central Value Added Tax credit allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Other Adjustments	Depreciation allowable	Written down value at the end of the year	B/F Add. Dep added in depreciation allowable
Battery & Inverter	40%	15,259	0	0	15,259	0	0	0	0	0	6,104	9,155	0
bus	15%	9,31,878	0	0	9,31,878	0	0	0	0	0	1,39,782	7,92,096	0
Bus-UP15DT7508	15%	4,16,630	0	0	4,16,630	0	0	0	0	0	62,495	3,54,135	0
Bus-UP15ET0961	15%	5,26,144	0	0	5,26,144	0	0	0	0	0	78,922	4,47,222	0
Bus-UP15ET3627	15%	6,56,684	0	0	6,56,684	0	0	0	0	0	98,503	5,58,181	0
Bus-UP96T7793	15%	1,17,937	0	0	1,17,937	0	0	0	0	0	17,691	1,00,246	0
Computer & Printer	40%	13,325	0	0	13,325	0	0	0	0	0	5,330	7,995	0
Electricity Equipments	10%	51,854	0	0	51,854	0	0	0	0	0	5,185	46,669	0
Electricity Fittings	10%	6,355	0	0	6,355	0	0	0	0	0	636	5,719	0
Furniture & Fixtures	10%	1,25,692	0	0	1,25,692	0	0	0	0	0	12,569	1,13,123	0
Generator	15%	1,886	0	0	1,886	0	0	0	0	0	283	1,603	0
Lab Instruments	15%	7,811	0	0	7,811	0	0	0	0	0	1,172	6,639	0
Musical Instruments	15%	1,547	0	0	1,547	6,700	0	0	0	0	735	7,512	0
Refrigerator	15%	4,433	0	0	4,433	0	0	0	0	0	665	3,768	0
Solar Panel	15%	1,72,839	0	0	1,72,839	0	0	0	0	0	25,926	1,46,913	0
Water Cooler	15%	22,357	0	0	22,357	0	0	0	0	0	3,354	19,003	0

Mishra



Website & Software	40%	3,080	0	0	3,080	3,400	0	0	0	0	2,592	3,888	0
Bus-UP15ET5458	15%	6,21,188	0	0	6,21,188	0	0	0	0	0	93,178	5,28,010	0
Bus-UP15GT2783	15%	17,41,344	0	0	17,41,344	0	0	0	0	0	2,61,202	14,80,142	0
Air Conditioner	15%	32,725	0	0	32,725	0	0	0	0	0	4,909	27,816	0
Bus-UP15HT3288	15%	0	0	0	0	21,20,856	0	0	0	0	3,18,128	18,02,728	0
Land & Building	10%	1,14,29,292	0	0	1,14,29,292	21,82,000	0	0	0	0	12,56,989	1,23,54,303	0
Total		1,69,00,260	0	0	1,69,00,260	43,12,956	0	0	0	0	23,96,350	1,88,16,866	0

Addition/Deduction in Fixed Assets During the Financial Year

Block 15% Musical Instruments

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Musical Instruments	0	6,700	6,700	29/12/2024	29/12/2024
	Total	0	6,700	6,700		

Block 40% Website & Software

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Website & Software	3,400	0	3,400	10/07/2024	10/07/2024
	Total	3,400	0	3,400		

Block 15% Bus-UP15HT3288

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Bus-UP15HT3288	21,20,856	0	21,20,856	21/06/2024	21/06/2024
	Total	21,20,856	0	21,20,856		

Nisha



Block 10% Land & Building

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	Land & Building	15,000	0	15,000	23/04/2024	23/04/2024
2	Land & Building	11,200	0	11,200	01/07/2024	01/07/2024
3	Land & Building	20,000	0	20,000	05/08/2024	05/08/2024
4	Land & Building	10,000	0	10,000	16/08/2024	16/08/2024
5	Land & Building	20,000	0	20,000	22/08/2024	22/08/2024
6	Land & Building	8,000	0	8,000	28/08/2024	28/08/2024
7	Land & Building	15,000	0	15,000	03/10/2024	03/10/2024
8	Land & Building	0	15,000	15,000	05/10/2024	05/10/2024
9	Land & Building	0	10,000	10,000	14/10/2024	14/10/2024
10	Land & Building	0	50,000	50,000	14/10/2024	14/10/2024
11	Land & Building	0	30,000	30,000	14/10/2024	14/10/2024
12	Land & Building	0	1,50,000	1,50,000	14/10/2024	14/10/2024
13	Land & Building	0	10,000	10,000	15/10/2024	15/10/2024
14	Land & Building	0	30,000	30,000	16/10/2024	16/10/2024
15	Land & Building	0	20,000	20,000	22/10/2024	22/10/2024
16	Land & Building	0	20,000	20,000	25/10/2024	25/10/2024
17	Land & Building	0	15,000	15,000	29/10/2024	29/10/2024
18	Land & Building	0	20,000	20,000	30/10/2024	30/10/2024
19	Land & Building	0	50,000	50,000	04/11/2024	04/11/2024
20	Land & Building	0	35,000	35,000	05/11/2024	05/11/2024
21	Land & Building	0	20,000	20,000	08/11/2024	08/11/2024
22	Land & Building	0	20,000	20,000	11/11/2024	11/11/2024
23	Land & Building	0	84,000	84,000	13/11/2024	13/11/2024
24	Land & Building	0	20,000	20,000	14/11/2024	14/11/2024
25	Land & Building	0	5,000	5,000	16/11/2024	16/11/2024
26	Land & Building	0	10,000	10,000	16/11/2024	16/11/2024
27	Land & Building	0	1,00,000	1,00,000	21/11/2024	21/11/2024
28	Land & Building	0	10,000	10,000	21/11/2024	21/11/2024
29	Land & Building	0	9,200	9,200	26/11/2024	26/11/2024
30	Land & Building	0	30,000	30,000	27/11/2024	27/11/2024
31	Land & Building	0	20,000	20,000	29/11/2024	29/11/2024
32	Land & Building	0	1,00,000	1,00,000	03/12/2024	03/12/2024
33	Land & Building	0	18,000	18,000	23/12/2024	23/12/2024
34	Land & Building	0	50,000	50,000	03/01/2025	03/01/2025
35	Land & Building	0	17,000	17,000	10/01/2025	10/01/2025



Nisha

36	Land & Building	0	1,00,000	1,00,000	10/01/2025	10/01/2025
37	Land & Building	0	63,000	63,000	16/01/2025	16/01/2025
38	Land & Building	0	50,000	50,000	27/01/2025	27/01/2025
39	Land & Building	0	44,300	44,300	27/01/2025	27/01/2025
40	Land & Building	0	1,00,000	1,00,000	29/01/2025	29/01/2025
41	Land & Building	0	25,000	25,000	29/01/2025	29/01/2025
42	Land & Building	0	42,000	42,000	03/02/2025	03/02/2025
43	Land & Building	0	42,000	42,000	07/02/2025	07/02/2025
44	Land & Building	0	33,500	33,500	12/02/2025	12/02/2025
45	Land & Building	0	46,800	46,800	15/02/2025	15/02/2025
46	Land & Building	0	46,800	46,800	20/02/2025	20/02/2025
47	Land & Building	0	48,600	48,600	23/02/2025	23/02/2025
48	Land & Building	0	96,000	96,000	24/02/2025	24/02/2025
49	Land & Building	0	20,000	20,000	28/02/2025	28/02/2025
50	Land & Building	0	10,000	10,000	28/02/2025	28/02/2025
51	Land & Building	0	20,600	20,600	11/03/2025	11/03/2025
52	Land & Building	0	2,00,000	2,00,000	17/03/2025	17/03/2025
53	Land & Building	0	96,000	96,000	18/03/2025	18/03/2025
54	Land & Building	0	20,000	20,000	18/03/2025	18/03/2025
55	Land & Building	0	10,000	10,000	26/03/2025	26/03/2025
	Total	99,200	20,82,800	21,82,000		



Nisha

OM PUBLIC SCHOOL SOCIETY, PARIKSHIT GARH, MEERUT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025

Particulars	Amount	Particulars	Amount
To Salary	8,426,467.00	By Fee	
To Diesel Expenses	1,712,647.00	By Interest on FDR	18,271,006.69
To Depreciation	2,396,350.00	By Short & Excess	3,342.00
To Interest to Bank/F.I.	634,684.63		2.00
To Vehicle Insurance	330,281.00		
To Fee & Taxes	404,362.00		
To Employer's Contribution towards P.F.	110,190.00		
To Employer's Contribution towards ESIC	19,904.00		
To Accounting Charges	30,000.00		
To Registration RTO	30,000.00		
To Administration Charges - P.F.	9,969.92		
To Advertisement & Publicity	84,700.00		
To Bank Charges	71,155.00		
To Cleaning Expenses	180,000.00		
To Professional & Consultancy Expenses	15,000.00		
To Conveyance	34,680.00		
To Festival Expenses	57,288.00		
To Donation	7,400.00		
To Electricity Expenses	90,083.00		
To Insurance - General	11,785.00		
To Generator Expenses	85,527.00		
To Legal Expenses	6,000.00		
To Library Expenses	40,150.00		
To Medical Expenses	16,106.00		
To Meeting Expenses	35,190.00		
To Newspaper & Periodicals	7,645.00		
To Printing & Stationery	75,568.00		
To Repair & Maintenance	66,096.00		
To Science Lab Expenses	14,628.00		
To Sports Expenses	31,720.00		
To Mobile & Telephone Expenses	23,976.00		
To Audit Fee	15,000.00		
To Vehicle Running & Maintenance	342,279.00		
To Surplus trf. To Corpus Fund	2,857,519.14		
	<u>18,274,350.69</u>		<u>18,274,350.69</u>

For For OM PUBLIC SCHOOL SOCIETY

Nisha

(President)

(Manager)

(Treasurer)

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED

PLACE: MEERUT
DATE: 11.10.2025



VIPIN KUMAR - F.C.A.
ICAI M.NO.: 079592

P.A.NO.: ABPPK6170R

UDIN: 25079592BMJHGZ3634

OM PUBLIC SCHOOL SOCIETY, PARIKSHIT GARH, MEERUT

Corpus Fund as on 31st March, 2025

<u>Particulars</u>	<u>Amount</u>
Balance as on 01.04.2024	14,606,590.61
Add : Surplus for the year	2,857,519.14
Less:- TDS	1,992.00
	<u>17,462,117.75</u>

Secured Loan as on 31st March, 2025

<u>Particulars</u>	<u>Amount</u>
From F.I.	
Cholamandalam Investment and Finance Company Limited	
- UP15GT2783	941,544.00
- UP15HT3288	1,550,780.00
From Banks	
Canara Bank	
- Term Loan against School Building	1,445,885.05
PNB O/D A/c	4,926,064.86
	<u>8,864,273.91</u>

Unsecured Loan as on 31st March, 2025

<u>Particulars</u>	<u>Amount</u>
Rakesh Kumar	1,074,247.00
Anu Chaudhary	410,001.00
Anand Pal	100,000.00
	<u>1,584,248.00</u>

Expenses Payable as on 31st March, 2025

<u>Particulars</u>	<u>Amount</u>
Audit Fee	15,000.00
Employee's PF Contribution	8,919.00
Employer's PF Contribution	9,662.00
Legal Expenses	6,000.00
Professional Expenses	15,000.00
Salary to staff	486,649.00
Securities	213,550.00
Electricity Expenses	12,000.00
ESIC	1,518.00
	<u>768,298.00</u>

For For OM PUBLIC SCHOOL SOCIETY

(President)

Nisha
(Manager)

(Treasurer)

OM PUBLIC SCHOOL SOCIETY, PARIKSHIT GARH, MEERUT

Schedule of Balance with Banks as on 31st March, 2025

<u>Particulars</u>	<u>Amount</u>
PNB Current A/c	1,205,575.01
HDFC Bank Ltd. Current A/c	134,381.62
	<u>1,339,956.63</u>

Deposit/Advances as on 31st March, 2025

<u>Particulars</u>	<u>Amount</u>
Advance for Land	1,200,000.00
Security with UPPCL	6,560.00
TCS (AY 2025-26)	19,500.00
	<u>1,226,060.00</u>

Schedule of FDR with Interest as on 31st March, 2025

<u>Particulars</u>	<u>Amount</u>
FDR with B.S.A. with Interest	45,848.00
Accrued Interest on FDR	3,342.00
	<u>49,190.00</u>

For For OM PUBLIC SCHOOL SOCIETY

(President)

Nishu
(Manager)

(Treasurer)

OM PUBLIC SCHOOL SOCIETY, PARIKSHIT GARH, MEERUT

Schedule of Salary as on 31st March, 2025

<u>Particulars</u>	<u>Amount</u>
Salary to staff	6,314,467.00
Driver Salary	1,632,000.00
Guard Salary	480,000.00
	<u>8,426,467.00</u>

Schedule of Interest to Bank/F.I. as on 31st March, 2025

<u>Particulars</u>	<u>Amount</u>
Interest to PNB - OD Limit	157,835.00
Interest to Canara Bank - T/L	205,037.84
Interest to Cholamandalam - Vehicle Loan	271,811.79
	<u>634,684.63</u>

Schedule of Fee & Taxes as on 31st March, 2025

<u>Particulars</u>	<u>Amount</u>
CBSE Fee	373,962.00
Nagar Panchayat - Parikshit Garh	30,400.00
	<u>404,362.00</u>

Schedule of Repair & Maintenance as on 31st March, 2025

<u>Particulars</u>	<u>Amount</u>
Repair & Maintenance	66,096.00
	<u>66,096.00</u>

For For OM PUBLIC SCHOOL SOCIETY

(President)

Nisha
(Manager)

(Treasurer)

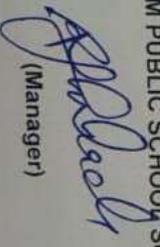
OM PUBLIC SCHOOL SOCIETY, PARIKSHIT GARH, MEERUT

SCHEDULE OF DEPRECIATION AS PER INCOME TAX ACT, 1961 & FIXED ASSETS AS ON 31ST MARCH, 2025

Particulars	Rate	w.d.v. as on 01.04.2024	Additions for a		Sales during the year	Total As on 31.03.24	Depreciation for the year	w.d.v. as on 31.03.2025
			period of 180 days or more	period of less than 180 days				
Air Conditioner	15%	32,725.00	-	-	-	32,725.00	4,909.00	27,816.00
Battery & Inverter	40%	15,259.00	-	-	-	15,259.00	6,104.00	9,155.00
Bus	15%	931,878.00	-	-	-	931,878.00	139,782.00	792,096.00
Bus-UP15DDT7508	15%	416,630.00	-	-	-	416,630.00	62,495.00	354,135.00
Bus-UP15ET0961	15%	526,144.00	-	-	-	526,144.00	78,922.00	447,222.00
Bus-UP15ET3627	15%	656,684.00	-	-	-	656,684.00	98,503.00	558,181.00
Bus-UP15ET5458	15%	621,188.00	-	-	-	621,188.00	93,178.00	528,010.00
Bus-UP86T7793	15%	117,937.00	-	-	-	117,937.00	17,691.00	100,246.00
Bus-UP15GT2783	15%	1,741,344.00	-	-	-	1,741,344.00	261,202.00	1,480,142.00
Bus-UP15HT3288	15%	-	2,120,856.00	-	-	2,120,856.00	318,128.00	1,802,728.00
			(21,06,2024)					
Computer & Printer	40%	13,325.00	-	-	-	13,325.00	5,330.00	7,995.00
Electricity Equipments	10%	51,854.00	-	-	-	51,854.00	5,185.00	46,669.00
Electricity Fittings	10%	6,355.00	-	-	-	6,355.00	636.00	5,719.00
Furniture & Fixtures	10%	125,692.00	-	-	-	125,692.00	12,569.00	113,123.00
Generator	15%	1,886.00	-	-	-	1,886.00	283.00	1,603.00
Lab Instruments	15%	7,811.00	-	-	-	7,811.00	1,172.00	6,639.00
Land	0%	4,006,410.00	657,200.00	-	-	4,663,610.00	-	4,663,610.00
			(25,05,2024)					
Land & Building	10%	11,429,292.00	99,200.00	2,082,800.00	-	13,611,292.00	1,256,989.00	12,354,303.00
Musical Instruments	15%	1,547.00	-	6,700.00	-	8,247.00	735.00	7,512.00
				(29,12,2024)				
Refrigerator	15%	4,433.00	-	-	-	4,433.00	665.00	3,768.00
Solar Panel	15%	172,839.00	-	-	-	172,839.00	25,926.00	146,913.00
Water Cooler	15%	22,357.00	-	-	-	22,357.00	3,354.00	19,003.00
Website & Software	40%	3,080.00	3,400.00	-	-	6,480.00	2,592.00	3,888.00
			(10,07,2024)					
		20,906,670.00	2,880,656.00	2,089,500.00	-	25,876,826.00	2,396,350.00	23,480,476.00

For OM PUBLIC SCHOOL SOCIETY

(President)


(Manager)

(Treasurer)

OM PUBLIC SCHOOL SOCIETY, PARIKSHIT GARH, MEERUT
 DETAILS OF ADDITIONS - FIXED ASSETS AS ON 31ST MARCH, 2025

S.No.	Particulars	Date	Amount	Amount
1	Bus-UP15HT3288	21.06.2024		2,120,856.00
2	Land & Building	23.04.2024		15,000.00
		01.07.2024		11,200.00
		05.08.2024		20,000.00
		16.08.2024		10,000.00
		22.08.2024		20,000.00
		28.08.2024		8,000.00
		03.10.2024		15,000.00
			(A)	<u>99,200.00</u>
		05.10.2024		15,000.00
		14.10.2024		10,000.00
		14.10.2024		50,000.00
		14.10.2024		30,000.00
		15.10.2024		150,000.00
		16.10.2024		10,000.00
		22.10.2024		30,000.00
		25.10.2024		20,000.00
		29.10.2024		20,000.00
		30.10.2024		15,000.00
		04.11.2024		20,000.00
		05.11.2024		50,000.00
		08.11.2024		35,000.00
		11.11.2024		20,000.00
		13.11.2024		20,000.00
		14.11.2024		84,000.00
		16.11.2024		20,000.00
		16.11.2024		5,000.00
		16.11.2024		10,000.00
		21.11.2024		100,000.00
		21.11.2024		10,000.00
		26.11.2024		10,000.00
		26.11.2024		9,200.00
		27.11.2024		30,000.00
		29.11.2024		20,000.00
		03.12.2024		100,000.00
		23.12.2024		18,000.00
		03.01.2025		50,000.00
		10.01.2025		17,000.00
		10.01.2025		100,000.00
		16.01.2025		63,000.00
		27.01.2025		50,000.00
		27.01.2025		44,300.00
		29.01.2025		100,000.00
		29.01.2025		25,000.00
		03.02.2025		42,000.00
		07.02.2025		42,000.00
		12.02.2025		33,500.00
		15.02.2025		46,800.00
		20.02.2025		46,800.00
		23.02.2025		48,600.00
		24.02.2025		96,000.00
		28.02.2025		20,000.00
		28.02.2025		10,000.00
		11.03.2025		20,600.00
		17.03.2025		200,000.00
		18.03.2025		96,000.00
		18.03.2025		20,000.00
		26.03.2025		10,000.00
			(B)	<u>2,082,800.00</u>
			Total (A+B)	<u>2,182,000.00</u>

For OM PUBLIC SCHOOL SOCIETY

Nisha
 (Manager)

(Treasurer)

(President)