

OM FOUNDATION
C-11, TARANG APPARTMENTS, I.P. EXTENSION, NEW DELHI-110092
BALANCE SHEET AS AT 31ST MARCH, 2009

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Members Funds	21000.00	Cash in Hand	55802.00
Corpus Fund	217050.00	Cash at Bank	1165657.49
Income & Expenditure A/c		Security Deposit	958000.00
Opening Balance	200894.44	Fixed Assets	
Add: Excess of Income over		as per Annexure 'A'	742357.00
Expenditure during the year	<u>2620648.05</u>		
	2821542.49	TDS (08-09)	2811.00
Audit Fee Payable	15000.00	Investments-FDR	700000.00
Salary Payable	43095.00	Studio Swarnadhan	10000.00
Duties & Taxes	15347.00	Bank Interest Receivable	32085.00
Sundry Creditors	509698.00		
Exp. Payable	23980.00		
	<u><u>3666712.49</u></u>		<u><u>3666712.49</u></u>

As per our report of even date attached

for **Garg Manoj & Associates**
Chartered Accountants

Manoj Garg
Manoj Garg
Proprietor
M. No.86579



Place: New Delhi
Dated: 14/09/09

for Om Foundation

I Jay Dhanu
President

[Signature]
Treasurer

OM FOUNDATION
C-11, TARANG APPARTMENTS, I.P. EXTENSION, NEW DELHI-110092
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009

	AMOUNT	INCOME	AMOUNT
To Salaries	567262.00	By Donations	5489491.00
To Printing & Stationary	16265.00	By Interest	32746.00
To Rent	256000.00		
To Office Expenses	42312.00		
To Repair & Maintenance	91744.00		
To Communication Exp.	15901.00		
To School Uniform & Books	244777.00		
To Advertisement Expenses	37940.00		
To Mid Day Meal Expenses	316736.00		
To Bank Charges	963.95		
To Annual Day Exp.	15000.00		
To Misc. Exp.	3942.00		
To Website Expenses	14742.00		
To Audit Fee	15000.00		
To Travelling & Conveyance Expenses	10400.00		
To Picnic Expenses	7810.00		
To Legal & Professional Expenses	436844.00		
To Commission	60000.00		
To Diesel Expenses	2600.00		
To Education Programme	25500.00		
To Gardener Expenses	11500.00		
To Housekeeping Services	2200.00		
To Interest	486.00		
To School Inauguration Expenses	65246.00		
To Sports Goods	5930.00		
To Temporary Erection & External Development	584101.00		
To Depreciation	50387.00		
To Excess of Income over Expenditure during the year	2620648.05		
	<u>5522237.00</u>		<u>5522237.00</u>

As per our report of even date attached

for **Garg Manoj & Associates**
Chartered Accountants

Manoj Garg
Manoj Garg
Proprietor
M No.86579



for Om Foundation

Jay Dabhi
President

[Signature]
Treasurer

Place: New Delhi
Dated: 14/09/09

OM FOUNDATION
C-11, TARANG APPARTMENTS, I.P. EXTENSION, NEW DELHI-110092
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>Opening Balance</u>			To Salaries		553550.00
By Cash in hand	52595.00		To Printing & Stationary		13685.00
By Jammu & Kashmir Bank Ltd.	48063.44		To Rent		256000.00
By ICICI Bank Ltd.	<u>116511.00</u>	217169.44	To Office Expenses		42312.00
By Donations Received		5489491.00	To Repair & Maintenance		91023.00
By Interest		29935.00	To Communication Exp.		15901.00
			To School Uniform & Books		198518.00
			To Advertisement Expenses		37940.00
			To Mid Day Meal Expenses		316736.00
			To Bank Charges		963.95
			To Annual Day Exp.		15000.00
			To Misc. Exp.		3942.00
			To Website Expenses		14742.00
			To Audit Fee		8427.00
			To Travelling & Conveyance Expenses		10400.00
			To Picnic Expenses		7810.00
			To Legal & Professional Charges		316844.00
			To Commission		60000.00
			To Diesel Expenses		2600.00
			To Gardener Expenses		11500.00
			To Interest		486.00
			To School Inauguration Expenses		45296.00
			To Sports Goods		5930.00
			To Temporary Erection & External Development		501130.00
			To Furniture & Fixture		192438.00
			To Electrical Fittings & Equipments		37640.00
			To Water Cooler		25579.00
			To Generator (Mahindra-15KVA)		225000.00
			To Photocopier IR2116J		57743.00
			To R O Water Purifier (Aquadag)		28000.00
			To Security Deposit		908000.00
			To FDR		500000.00
			To Studio Swarnadhan		10000.00
			<u>Closing Balance</u>		
			To Cash in hand		55802.00
			To Jammu & Kashmir Bank Ltd.		11917.49
			To Kotak Mahindra Bank		1000.00
			To ICICI Bank Ltd. A/c No.025301004131		993913.00
			To ICICI Bank Ltd. A/c No.025301001932		<u>158827.00</u>
				<u>1221459.49</u>	
		<u>5736595.44</u>			<u>5736595.44</u>

As per our report of even date attached

for **Garg Manoj & Associates**
Chartered Accountants


Manoj Garg
Proprietor
M No.86579



Place: New Delhi
Dated: 14/09/09

for Om Foundation

Jay Dabas
President


Treasurer

OM FOUNDATION
C-11, TARANG APPARTMENTS, I.P. EXTENSION, NEW DELHI-110092

ANNEXURE 'A'

DEPRECIATION CHART AS ON 31/03/2009

Description of Assets	Dep. Rate	W.D.V. as on 01/04/2008	Put to use upto 03/10/2008	Put to use after 03/10/2008	Not put to use till 31/03/2009	Sales/Adj.	Total	Depreciation for the year	W.D.V. as on 31/03/2009
Furniture & Fixture	10%	13853.00	31775.00	200050.00	70000.00	0.00	315678.00	14565.00	301113.00
Electrical Fittings & Equipments	15%	0.00	2430.00	35210.00	0.00	0.00	37640.00	3005.00	34635.00
UPS & Battery	15%	15779.00	0.00	67600.00	19725.00	0.00	103104.00	7437.00	95667.00
Water Cooler	15%	0.00	2079.00	23500.00	0.00	0.00	25579.00	2074.00	23505.00
Generator (Mahindra-15KVA)	15%	0.00	0.00	225000.00	0.00	0.00	225000.00	16875.00	208125.00
Photocopier IR2116J	15%	0.00	0.00	57743.00	0.00	0.00	57743.00	4331.00	53412.00
R O Water Purifier (Aquagard)	15%	0.00	0.00	28000.00	0.00	0.00	28000.00	2100.00	25900.00
Total		29632.00	36284.00	637103.00	89725.00	0.00	792744.00	50387.00	742357.00

For OM FOUNDATION

Jay Doshi
 TRUSTEE

