AUDIT REPORT

— OF —

BLOOM ONE FOUNDATION

Registration No. F-0062704

Report of an auditor relating to accounts audited
under sub-section (2) of section 33 & 34 and
rule 19 (2) of the Mumbai Public Trust Act, 1950.

FINANCIAL YEAR

2024-25

INTEGRITY • TRANSPARENCY • EXCELLENCE

SONIYA & ASSOCIATES
CHARTERED ACCOUNTANTS

Registration No.PTR.No.- F-0062704
NAME OF THE TRUST: BLOOM ONE FOUNDATION
For the year ending 31ST MARCH,2025

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Mumbai Public Trust Act.

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules:	YES
b) Whether receipts and disbursement are properly and correctly shown in the account:	YES
c) Whether the cash balance and vouchers in the custody of the manger or trustee on the auditor were produced before him;	YES
d) Whether all books,deed accounts,vouchers or other documents or records required by the auditor were produced before him.	YES
e) Whether a reigster of movable and immovable properties is properly maintained the regional office, change,there are communicated from time to time to the defects and inaccuracies in the previous audit report have been duly complied with:	YES
f) Whether the manager or trustee or any other person required by the auditor to appear befor him did so and furnish the necessary information required by him:	YES
g) Whether any property or funds of the Trust were applied for any object or purpose other then the object or purpose of the Trust.	NO
h) The amount of outstandings for more than one year and the amount written off:if any	NIL
i) Whether tenders were invited for repair or construction involving expenditure exeeding Rs.5000/	NO
j) Whether any money of the public trust has been invested contary to the provision of section 35:	NO
k) Alienations,if any,of the immovable property country to the provision of section 36 which have came to the notice of the auditor:	N/A
l) All case of irregular, illegal or improper expenditure, or failure or ommission to recover to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure ommission loss or waste was caused in consequense of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the Trust:	NO
m) Whether the budget has been filed in the form provided by rule 16A:	NO
n) Whether maximum and minimum number of the trustee is maintaned:	YES
o) Whether the meeting are held regularly as perovided 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 auditiors in the accounts of the prvious year have been duly complied with by the trustee during the period of audit:	YES
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assitant Charity Commissioner.	NO

For SONIYA & ASSOCIATES
Chartered Accountants
Firm Reg. No 143831W

CA SONIYA S. CHAWLA
(Proprietor)
M No. 174715

Place:Ulhasnagar
Date:18th March 2026
UDIN: 26174715NOZWLY2239

SONIYA & ASSOCIATES ★ CA M. No. 174715 ★ Chartered Accountants

For BLOOM ONE FOUNDATION

Trustee
Mrs. Jyoti Banhadure

Trustee
Mr. shwetal Bahadure

Bloom One Foundation
President
Jyoti Bahadure

BLOOM ONE FOUNDATION ★CARE • CREATE • PROVIDE • PROTECT★ BloomOne VIMANNAGAR. PUNE-14

Bloom One Foundation
Secretary
Shwetal Bahadure

Manda Bahadure

9970 354 889 / 8550 940 775
soniyanassociates@gmail.com / soniyaandassociates@gmail.com
1st Floor, Office No. 110, Regency Landmark, Opp. Woodland Complex, Ulhasnagar - 421 002.

The Bombay Public Trust Act, 1950

SCHEDULE - VIII
[Vide Rule 17 (1)]

Registration No. : F-0062704

Name of the Public Trust : BLOOM ONE FOUNDATION
Balance Sheet As At :31-03-2025

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trusts Funds or Corpus :-		150000	**Immovable Properties :- (At Cost)**	-	-
Opening Balance			Balance as per last Balance Sheet	-	
Adjustment during the year (give details)	150000		Additions during the year	-	
		-	**Less :** Sales during the year	-	
Other Earmarked Funds :-			Depreciation up to date		-
(Created under the provisions of the trust deed or scheme or out of the Income)			**Investments :- FD (Schedule E)**		
Depreciation Fund	-		**Note :** The market value of the above investment is Rs.		-
Sinking Fund	-				
Reserve Fund	-		**Furniture & Fixtures :-**	-	
Any Other Fund	-		Balance as per last Balance Sheet	-	
		-	Additions during the year	-	
Loans (Secured or Unsecured) :-			**Less :** Sales during the year	-	
From Trustees	-		Depreciation up to date		
From Others	-				
			Loans (Secured or Unsecured) : Good/doubtful	-	
Liabilities :-			Loans Scholarships	-	
For Expenses	-		Other Loans		
For Advances	-				
For Rent & Other Deposits	-		**Advances :-**	-	
For Sundry Credit Balances	-		To Trustees	-	
			To Employees	-	
Income and Expenditure Account :-			To Contractors	-	
Balance as per last Balance Sheet	-	710	To Lawyers	-	
Less : Appropriation, if any			To Others		
Add : Surplus as per Income and		710			
Less : Deficit Expenditure Account			**Income Outstanding :-**	-	
			Rent	-	
			Interest	-	
			Other Income		150710
			Cash and Bank Balances :-	92455	
			Axis bank	51515	
			Idfc First Bank	6740	
			Cash Balance		
			Income and Expenditure Account :-		
			Balance as per Balance Sheet		
			Less : Appropriation, if any		
			Add : Deficit as per Income and		
			Less : Surplus Expenditure Account		
Total Rs.....		150710	Total Rs.....		150710

As per our report of even date,

Chartered Accountants

Place : Mumbai
Dated : _____

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For BLOOM ONE FOUNDATION

Dated : _____

Trustee
Mrs. Manda prabhakar I

SONIYA & ASSOCIATES ★ Chartered Accountants ★ M. No. 174779

CARE • CREATE • PROVIDE • PROTECT ★ BloomOne ★ VIMANNAGAR. PUNE-14

Bloom One Foundation

President
Jyoti Bahadure

BLOOM ONE FOUNDATION

Bloom One Foundation

Manda Bahadure

Secretary
Shwetal Bahadure

SCHEDULE - IX

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : BLOOM ONE FOUNDATION *Registration No. F-0062704*

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :			**By Membership Fees**		-
Rates,Taxes,Cesses			Membership Fees	-	
Repairs and maintenance	-				
Salaries	-		**By Donations in cash**		18,000
Insurance	-				
Depreciation	-		**By Income From Other Source**		24,265
Other Expenses		-	Misc Income	24,265	
To Establishment Expenses	-				
To Remuneration to Trustees	-		**By Interest Income**		190
To Remuneration	-				
To Legal Expenses	6,500				
To Rent	-				
To Contribution and Fees	-				
To Provision for Audit Fees	-				-
To Provision for Accounting Charges	-	6,500			
To Miscellaneous Expenses	2,068				
To Depreciation	-				
To Amount transferred to Reserve or specific funds.	-	2,068			
To Expenditure on object of the Trust :-					
a. Religious	9,421				
b. Educational	8,420				
c. Medical Relief	8,754				
d. Relief of poverty	6,582				
e. Other Charitable objects		33,177			
By Surplus carried over to Balance Sheet		710			
TOTAL		*42,455*	*TOTAL*		*42,455*

For SONIYA & ASSOCIATES
Chartered Accountants
Firm Reg. No 143831W

CA SONIYA S. CHAWLA
(Proprietor)
M No. 174715

Trustee
Mrs. Jyoti Banhadure

Trustee
Mr. Shwetal Bahadure

SONIYA & ASSOCIATES ★Chartered Accountants★ CA M. No. 174715

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BLOOM ONE FOUNDATION

Bloom One Foundation
President
Jyoti Bahadure

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Secretary
Shwetal Bahadure

Manda Bahadure

SONIYA & ASSOCIATES
CHARTERED ACCOUNTANTS

Statement of income liable to contribution
for the ending 31st March,2025.

NAME OF THE TRUST: BLOOM ONE FOUNDATION

The Mumbai Public Trusts Act,1950
SCHEDUL - IX C
(Vide Rule 32)
Registered No.PTR No- F-0062704

	Rs. Ps.	Rs. Ps.
I. Income as shown in the Income and Expenditure Account(Schedule IX)	42,455.00	42,455.00
Less: Life Membership fee's received not to be treated as income.		
II) Items not chargeable to contribution under Section 58 and rule 32:		
i) Donations received from other Public Trusts and Dharmadas		
ii) Grants received from government and Loacal authorities		
iii) Interest on Sinking or depriciation Fund.	8,420.00	8,420.00
iv) Amount spent for the purpose of secular education.	8,754.00	8,754.00
V) Amoount spent for the purpose of medical relief.		
Vi) Amount spent for the purpose of veterinary		
Viii) Deduction out of income from lands used for agricultural Purpose:		
a) Land Revenue and Local fund cess		
b) Rent payble to superior landlord		
c)Cost of production, if lands are cultivated by trust.		
ix) Deduction out of income from lands used for non agicultual Purpose:		
a) Assessment, cesses and other Government or Municipal Taxes		
b) ground rent payable to the superior landlord		
c) Insurance Premia		
d) Repairs at 10 per cent of gross rent of building		
e) Cost of collection at 4per cent of gross rent of building let out		
X) Cost of collection of income or receipts of from securities,stocks, etc.at 1 per cent of such income.		
XI) Deduction on account of receipts in respect of building not rented and yeilding no income,at 10per cent of the estimated gross annual rent.		
Gross annual income chargeable to contribution RS	25,281.00	25,281.00

For SONIYA & ASSOCIATES
Chartered Accountants
Firm Reg. No 143831W

CA SONIYA S. CHAWLA
(Proprietor)
M No. 174715

Place:Ulhasnagar
Date:18th March 2026
UDIN: 26174715NOZWLY2239

SONIYA & ASSOCIATES ★ CA M. No. 174715 ★ Chartered Accountants ★

For BLOOM ONE FOUNDATION

Trustee
Mrs. Jyoti Banhadure

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★CARE ' CREATE ' PROVIDE ' PRO ★ BloomOne VIMANNAGAR, PUNE-14★

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BLOOM ONE FOUNDATION

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President
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