

INDEPENDENT AUDITOR'S REPORT

To the Trustees of the Ramakrishna Sarada Samiti

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the Ramakrishna Sarada Samiti ("the Trust"), an entity registered with under the Maharashtra Public Trust Act, 1950 bearing registration number F-1868 (Greater Mumbai Region), which comprise the Balance Sheet as at March 31, 2025 as per Schedule VIII of Maharashtra Public Trust Act, 1950 and the Statement of Income and Expenditure for the year ended as per Schedule IX of Maharashtra Public Trust Act, 1950, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, read with the notes attached hereto and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at March 31, 2025, and its Surplus for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs), as specified by the Institute of Chartered Accountants of India. We are independent of the Trust in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Responsibility of Management for the Financial Statements

The Trust's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and the financial performance, of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

The Trust's Management is also responsible for overseeing the Trust's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- We communicate with the Trust's Management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- We also provide the Trust's Management with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter :

Management is responsible for maintaining an accurate fixed asset register and for the physical verification of assets. During the period under audit, the FA register was under updation, which prevented the necessary physical verification from being performed. Accordingly, the fixed asset reported in the balance sheet is certified by the Management.

We hereby report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- b) In our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books



SHETTY NAIK & ASSOCIATES
Chartered Accountants

- c) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.
- d) Our report in the format specified under the Maharashtra Public Trust Act, 1950 under sub-section (2) of Section 33 & 34 and Rule 19 is annexed to this report.

For Shetty Naik & Associates
Chartered Accountants
(ICAI Firm Reg. No: 124851W)

A handwritten signature in blue ink, appearing to be 'Jagdish Shetty', is written over a circular stamp. The stamp contains a blue wavy line and some illegible text.

CA Jagdish Shetty

Membership No. 111936

UDIN:

Place: Mumbai.

Date: October 06th, 2025

Jagdish B. Shetty

B. Com., F. C. A., D. I. S. A. (ICAI), L. L. B. (Gen.)

Santosh J. Naik

B. Com., L. L. B., F. C. A., D. I. S. A. (ICAI)



SHETTY NAIK & ASSOCIATES
Chartered Accountants

31, Madhuban Industrial Estate, Plot No. 30, Off Mahakali Caves Road, Andheri (E), Mumbai - 400 093.
Tel.: 022 4214 8484 / 6149 8484 (15 Lines) Fax: 022 4214 8485 Email: sna@snachartereds.com www.snachartereds.com

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

Registration No. Bom. 168 / 68 G.B.S.D.

Name of the Public Trust RAMAKRISHNA SARADA SAMITI (TRUST NO. F-1868)

For the year ending 31-03-2025

| | |
|---|---|
| (a) Whether accounts are maintained regularly and in accordance with the provision 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 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 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 amounts of outstandings for more than one year and the amounts written off, if any; | NIL |
| (i) Whether tenders were invited for repairs / construction involving expenditure exceeding Rs. 5,000/-; | No |
| (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 provision of section 36 which have come to the notice of the auditor; | N.A. |
| (l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies of other property belonging to the public trust or of loss or waste of money or other property thereof, and 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 the trustees or any other person while in the management of the trust | None |
| (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 is maintained; | 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 a 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 of audit; | No irregularities pointed out in earlier report |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner. | None |

For and on behalf of
Shetty Naik & Associates
Chartered Accountants
Firm Reg No. 124851W

CA Jagdish Shetty
Membership No. 111936

Place : Mumbai
Date : 06-10-2025

SCHEDULE IX-D**[Vide Rule 19 (2A)]**

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Name of Public Trust : RAMAKRAISHNA SARADA SAMITI

| S.NO. | Particulars | Details | | | |
|-------|--|------------------------------------|---------------------|----------------|-------------|
| 1 | PAN No. of the Trust | AAATR2961F | | | |
| 2 | Registration No. with date of registration under section 12A/12AB of Income Tax Act, 1961 (43 of 1961) | AAATR2961FE20211 dated. 06.04.2022 | | | |
| 3 | Acknowledgement No. with date of filing of the Return of Income for earlier three years. | S. No. | Acknowledgement No. | Financial Year | Filing Date |
| | | (i) | 645865811251024 | 2023-24 | 25-10-2024 |
| | | (ii) | 502381300041123 | 2022-23 | 04-11-2023 |
| | | (iii) | 782199070051122 | 2021-22 | 05-11-2022 |
| 4 | PAN No. of all Trustees | S. No. | Name of Trustee | PAN No. | |
| | | (i) | Vidya Raghu | ACUPP5962E | |
| | | (ii) | Bharati Srinivas | AURPS4467N | |
| | | (iii) | Sujata Haldipur | AATPH5159E | |
| | | (iv) | Chhaya Sawant | BVEPS8658G | |
| | | (v) | Sheila Chowdhury | AAFPC9950Q | |
| | | (vi) | Dr. Mamata Panatula | AFKPP2030C | |
| | | (vii) | Arpita Ghosh | AJYPG3573F | |

For, Shetty Naik & Associates
Chartered Accountants
ICAI Firm Registration No. 124851W

C.A. Jagdish Shetty
Partner
Membership No. 111936
UDIN:

Date : 06-10-2025
Place : Mumbai

Name of the Public Trust : RAMAKRISHNA SARADA SAMITI (TRUST NO. F-1868)

Registration No. : Bom. 168 / 66 G.B.S.D.

Balance Sheet As At: 31st March 2025

| FUNDS & LIABILITIES | | Amount (₹) | Amount (₹) | PROPERTY AND ASSETS | | Amount (₹) | Amount (₹) |
|---|--|------------|------------|---|--|------------|------------|
| Trusts Funds or Corpus : | | | | Immovable Properties : (As per Schedule B) | | | |
| Balance as per last Balance Sheet | | 730,960 | 730,960 | Balance as per last Balance Sheet | | 70,322 | 96,996 |
| Adjustment during the year: Add: Corpus Donation | | | | Additions during the year | | - | |
| | | | | Less : Sales during the year | | - | |
| | | | | Depreciation upto date | | (1,526) | |
| Other earmarked Funds : | | | | Movable Properties : (As per Schedule B) | | | |
| (Created under the provisions of the trust deed or scheme or out of income) | | | 6,583,116 | Balance as per last Balance Sheet | | 530,640 | 6,715,589 |
| Depreciation Fund | | | | Addition during the year | | 6,576,270 | |
| Sinking Fund | | | | Less : Sales during the year | | - | |
| Reserve Fund | | | | Depreciation upto date | | (191,121) | |
| Any other fund (As per Schedule A) | | 6,583,116 | | Investments : (As per Schedule C) | | | 8,327,339 |
| | | | | (Note: The market value of the above invest. is Rs. Not Quoted) | | | |
| Loans (Secured or Unsecured) : | | | | Loans (Secured or Unsecured) : Good / doubtful | | | |
| From Trustees | | - | | Loans Scholarships | | - | |
| From Others | | - | | Other Loans | | - | |
| Liabilities : | | | | Advances : | | | |
| For Expenses | | 29,500 | 41,144 | To Trustees | | - | 51,117 |
| For advances | | - | | To Employees | | - | |
| For Duties & Taxes | | 11,644 | | To Others : (As per Schedule D) | | 51,117 | |
| For rent and other deposits | | - | | Deposits : (As per Schedule E) | | | 7,090 |
| For sundry credit balances | | - | | To Income Outstanding : (Schedule F) | | | |
| Income and Expenditure Account : | | | | Rent | | - | |
| Balance as per last Balance Sheet | | 8,345,951 | 11,718,380 | Interest Accrued on Fixed Deposit | | 348,494 | 733,436 |
| Add : Appropriation, if any - Income Tax Refund Recd. | | | | School Fees Receivable | | 25,500 | |
| Add : Surplus as per Income and Expenditure A/c | | 3,372,228 | | Advances to Sundry Creditors | | - | |
| Less : Deficit as per Income & expenditure A/c | | - | | Outstanding Debtors | | 359,442 | |
| | | | | Cash and Bank Balances : (Schedule I) | | | |
| | | | | (a) Bank Balances | | 2,470,906 | 2,479,040 |
| | | | | (b) Cash on Hand | | 8,134 | |
| | | | | (c) Endowment Fund Account | | - | |
| | | | | Stock in trade | | | |
| | | | | Closing stock | | 694,793 | 694,793 |
| | | | | Income and Expenditure Account : | | | |
| | | | | (a) Balance as per Balance Sheet | | - | |
| | | | | (b) Less: Appropriation, if any | | - | |
| | | | | (c) Add: Deficit as per Income and Expenditure A/c | | - | |
| | | | | (d) Less: Surplus as per Income and Expenditure A/c | | - | |
| TOTAL Rs. | | | 19,075,400 | TOTAL Rs. | | | 19,075,400 |

As per our report of even date
For & on behalf ofShetty Nalk & Associates
Chartered Accountants
Firm Regn. No. 124851WCA Jagdish Shetty
M. No. 11170
Place : Mumbai
Date : 06-10-2025

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 Ramkrishna Sarada Samiti

Bharati Srinivas
Trustee
Place : Mumbai
Date : 06-10-2025Vidya Raghav
TrusteeChhaya Sawant
Trustee

The Maharashtra Public Trust Act, 1950

SCHEDULE - IX

[Vide Rule 17(I)]

Name of the Public Trust : RAMAKRISHNA SARADA SAMITI (TRUST NO. F-1868)

Registration No. : Rom. 168 / 68, G.B.R.D.

Income and Expenditure Account for the year ending : 31st March 2025

| Expenditure | Amount (₹) | Amount (₹) | Income | Amount (₹) | Amount (₹) |
|--|------------|------------|--|------------|------------|
| To Opening Stock | | 485,355 | By Rent | | |
| To Expenditure in respect of properties :- | | | By Interest + (accrued) | | |
| Rent, Taxes, Cesses | | | (realised) | | |
| Repairs and maintenance | 676,751 | | On Income Tax Refund (As per Schedule K) | 2,161 | |
| Salaries | | | On FD with Banks (As per Schedule K) | 354,324 | |
| Insurance | | | On Bank Account (As per Schedule K) | 45,770 | 402,355 |
| Depreciation (As per Schedule B) | 194,647 | 871,398 | | | |
| Other Expenses | | | By Dividend | | |
| To Establishment Expenses (As per Schedule G) | | 253,818 | By Donations & Sponsorships Received | | 4,709,000 |
| To Remuneration to Trustees | | | (As Per Schedule I) | | |
| To Remuneration | | | By Income From Trust Activities | | 1,877,167 |
| (in case of math) to the head of the math, including | | | (As per Schedule H) | | |
| his household expenditure, if any | | | By Income from other sources | | |
| To Legal Expenses | | | (in detail as far as possible) | | |
| To Audit Fees | | 29,500 | - Misc. Income | | |
| To Contribution and Fees | | | By Transfer from Reserve | | |
| To Amount Written off :- | | | By Closing stock | | 694,793 |
| (a) Bad Debts | | | By Deficit carried over to Balance Sheet | | |
| (b) Loan Scholarship | | | | | |
| To Amount Transferred to Reserve or Specific Funds | | | | | |
| To Expenditure on Objects of the Trust | | | | | |
| (a) Religious | | | | | |
| (b) Educational (As per Schedule F) | 454,425 | | | | |
| (c) Medical Relief (As per Schedule F) | | | | | |
| (d) Relief of Poverty (As per Schedule F) | 43,400 | | | | |
| (e) Charitable Objects (As per Schedule F) | 2,173,690 | 2,670,915 | | | |
| To Surplus carried over to Balance Sheet | | 3,372,228 | | | |
| Total Amount | | 7,683,215 | Total Amount | | 7,683,215 |

As per our report of even date
For & on behalf ofShetty Naik & Associates
Chartered Accountants
Firm Regn. No. 124851WCA Jagdish Shetty
M. No. 111930
Place : Mumbai
Date : 06-10-2025

For Ramkrishna Sarada Samiti

Bharati Srinivas
TrusteePlace : Mumbai
Date : 06-10-2025Vidya Raghu
TrusteePlace : Mumbai
Date : 06-10-2025Chhaya Sawant
TrusteePlace : Mumbai
Date : 06-10-2025

Statement of income liable to contribution
for the year ending : 31-03-2025

Name of the Public Trust : RAMAKRISHNA SARADA SAMITI (TRUST NO. F-1868)

Registered No. : Bom. 168 / 68 G.B.S.D.

| | Rs. | Rs. |
|---|---------|-----------|
| I. Income as shown in the Income and Expenditure Account (Schedule IX) | | 7,683,215 |
| II. Items not chargeable to contribution under Section 58 and Rules 32 : | | |
| (i) Donations received from other Public Trusts and Dharmadas | - | |
| (ii) Grants received from Government and Local Authorities | - | |
| (iii) Interest on Sinking or Depreciation Fund | - | |
| (iv) Amount spent for purpose of secular education | 454,425 | |
| (v) Amount spent for purpose of medical relief | - | |
| (vi) Amount spent for purpose of veterinary treatment of animals | - | |
| (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity | - | |
| (viii) Deductions out of income from lands used for agricultural purposes :- | - | |
| (a) Land Revenue and Local Fund Cess | | |
| (b) Rent payable to superior landlord | | |
| (c) Cost of production, if lands are cultivated by trust | | |
| (ix) Deductions out of income from lands used for non - agricultural purposes :- | - | |
| (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 4 per cent of gross rent of buildings let out | | |
| (x) Cost of collection of income or receipts from securities, stocks, etc., at 1 per cent of such income | - | |
| (xi) Deduction on account of repairs in respect of buildings not rented yielding no income, at 10 per cent of the estimated gross annual rent | - | 454,425 |
| Gross Annual Income chargeable to contribution Rs. | | 7,228,790 |

Certified that while claiming deductions admissible under the above Schedule, the Trust has 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.

Trust Address :
RKSS Building, Behind Bldg. No. T/66,
Pratiksha Nagar, Sion Koliwada
Mumbai 400 022

For Ramkrishna Sarada Samiti

For & on behalf
Shetty Naik & Associates
Chartered Accountants
Firm Regn. No. 124851W



Bharti Srinivas
Bharti Srinivas

Vidya Raghu
Vidya Raghu

Chhaya Sawant
Chhaya Sawant

Trustee

Trustee

Trustee

Place : Mumbai
Date : 06-10-2025

CA Jagdish Shetty
CA Jagdish Shetty
M. No. 111936
Place : Mumbai
Date : 06-10-2025

RAMAKRISHNA SARADA SAMITI

Schedules to the Annual Accounts for Year Ended 31st March, 2025

| Particulars | | Amount (₹) | Amount (₹) |
|--------------------------------|--|------------|------------|
| FUNDS & LIABILITIES | | | |
| (A) | OTHER EARMARKED FUNDS | | 166,379 |
| | Building Fund | | 5,513 |
| | Endowment Fund | | 14,200 |
| | Life Membership Fee | | 5,711,000 |
| | SBI Foundation Fund | | |
| | Infrastructure Fund (01.04.22 to 31.03.27) | | |
| | Opening Balance B/f | 688,024 | |
| | Contributions Received during the year | | |
| | Interest Accrued on Fixed Deposit | | |
| | | | 688,024 |
| | Less : Amount Spent for Infrastructure Purpose | | 6,585,116 |
| (B) | Duties & Taxes | | |
| | Tds Payable | 7,844 | |
| | Professional Tax (PTRC) Liability | 3,800 | 11,644 |
| PROPERTY AND ASSETS | | | |
| (C) | INVESTMENTS: | | |
| | Investment In Fd (Axis Rkss) | 2,500,000 | |
| | Investment In Karnataka Bank | 4,327,339 | |
| | Investment In Sbi Sion Branch | 1,500,000 | 8,327,339 |
| (D) | DEPOSITS: | | |
| | M.S.E.B. Deposit | 5,520 | |
| | B.M.C. Deposit (Water) | 1,070 | |
| | Telephone Deposit | 500 | 7,090 |



| | EXPENDITURES | Amount (₹) | Amount (₹) |
|-----|---|--|------------|
| (E) | EXPENDITURE ON OBJECT OF THE TRUST: | | |
| | <u>Relief to poor</u> Sewing Machine Assistance | | 43,400 |
| | <u>Education:</u> Honorarium (Edu.) Nutritious Expenses (Preprimary) School Card Expenses Discount Given to Students School Party Expenses | 405,175 29,185 1,670 4,000 14,395 | 454,425 |
| | <u>Vocational & Cultural:</u> <u>SATTVA</u> Books & Periodicals (Sattva) Cctv Camera Exps Design Consultancy (Sattva) Diesel & Petrol Expenses (Sattva) Exhibition Stall Expenses (Sattva) Honorarium (Sattva) Conveyance Expenses (Sattva) Marketing Expenses (Sattva) Materials Purchase Miscellaneous Expenses (Sattva) Razor Pay Charges Salaes Pramotion Exps (Sattva) Staff Welfare (Sattva) Courier Charges (Sattva) Printing & Stationery (Sattva) Tailors & Artisans Charges (Sattva) | 1,425 10,240 306,099 26,955 39,840 1,211,643 23,259 9,700 347,487 8,233 5,293 66,155 35,928 1,581 26,500 52,752 | 2,173,090 |
| | <u>Total Schedule (E)</u> | | 2,670,915 |
| (F) | <u>Establishment Expense</u> Professional Charges Administrative Expenses | 23,600 230,218 | 253,818 |
| (G) | <u>Audit Expenses</u> Audit Fees | 29,500 | 29,500 |

| | INCOME | Amount (₹) | Amount (₹) |
|-----|---|--|------------|
| | INCOME FROM TRUST ACTIVITIES : | | |
| (H) | Festival Sales (Sattva) Sale Sattva (Office) Sales Bulk (Sattva) Form Fees (Pre-Primary) Jeet Membership Fees Malkhamb Fees School Dress (Rkss) School Fees (Pre-Primary) Summer Camp Fees Tailoring Fees (Sattva) | 439,892 180,314 748,680 580 15,501 6,600 500 457,000 5,100 23,000 | 1,877,167 |



| | | | |
|-----|---|-----------|-----------|
| (I) | <u>DONATION RECEIVED</u> | | |
| | Ambit Oditi Foundation (Sattva) | 4,554,000 | |
| | Donation Received (Rkss) | 155,000 | 4,709,000 |
| (J) | <u>Income Outstanding</u> | | |
| | <u>Interest Accrued on Fixed Deposit</u> | 348,494 | 348,494 |
| | <u>Sundry Debtors</u> | | |
| | Amita Sane | 1,500 | |
| | Credit Sales | 650 | |
| | Nmims College | 348,050 | |
| | Seema Fatema | 4,800 | |
| | Suchitra R (Bengluru) | 4,442 | 359,442 |
| | <u>SCHOOL FEES</u> | | |
| | Nursery Gr. | 7,500 | |
| | Jr. Fees | 2,500 | |
| | Sr. Fees | 15,500 | 25,500 |
| | <u>TDS Recievable</u> | | |
| | Advances | 3,080 | |
| | TDS Receivable | 48,037 | 51,117 |
| | Total Schedule (J) | | 784,553 |
| (K) | <u>INTEREST :</u> | | |
| | Bank Interest (Sattva) | 44,508 | |
| | Fd Interest Received (Jeet) | 14,434 | |
| | Interest on Income Tax Refund | 2,161 | |
| | Fd Interest Received (Sattva) | - | |
| | Bank Interest JEET | 1,262 | |
| | FD Interest Accrued on Karnataka Bank | 339,890 | 402,255 |
| (L) | <u>Cash & Bank Balances</u> | | |
| | (a) Bank Balances | | |
| | Axis Bank Jeet | 482,093 | |
| | Axis Bank (Rkss) | 866,211 | |
| | Hdfc Bank | 1,025 | |
| | Karnataka Bank | 800,732 | |
| | Sbi Jeet Sion | 320,845 | 2,470,906 |
| | (b) Cash on Hand | | |
| | Cash | 7,210 | |
| | Petty Cash (Jeet) | 924 | 8,134 |

For Ramkrishna Sarada Samiti

Bharti Srinivas
Bharti Srinivas
Trustee

Vidya Raghu
Vidya Raghu
Trustee

Chhaya Sawant
Chhaya Sawant
Trustee



Place : Mumbai
Date : 06-10-2025

SCHEDULE 'B' : FIXED ASSETS

| ASSETS | Rate of Depr | WDV as on 1 April 2024 | Additions / (Deletions) | | Total | Depreciation | WDV As on 31st March 2025 |
|---|--------------|------------------------|-------------------------|------------|-----------|--------------|---------------------------|
| | | | Before | After | | | |
| | | | 02.10.2024 | 02.10.2024 | | | |
| Block I | | | | | | | |
| Building (Residential) | 5% | 70,522 | - | - | 70,522 | 3,526 | 66,996 |
| Block II | | | | | | | |
| Sewing Machine | 15% | 114,523 | - | - | 114,523 | 17,178 | 97,345 |
| Block III | | | | | | | |
| Furnitures | 10% | 238,468 | - | - | 238,468 | 23,847 | 214,621 |
| Block IV | | | | | | | |
| Laptop | 40% | 177,449 | 197,791 | - | 375,240 | 150,096 | 225,144 |
| INTANGIBLE ASSETS (Work-in-Progress) | | | | | | | |
| Capital Expense (feet) | 0% | - | 604,000 | 1,893,060 | 2,497,060 | - | 2,497,060 |
| Website Expenses (feet) | 0% | - | 447,712 | 1,165,983 | 1,613,695 | - | 1,613,695 |
| Admin Expenses (feet) | 0% | - | 106,280 | 144,235 | 250,515 | - | 250,515 |
| Programme Cost (feet) | 0% | - | 316,503 | 633,721 | 950,224 | - | 950,224 |
| Personnel Cost (feet) | 0% | - | 305,000 | 289,358 | 594,358 | - | 594,358 |
| Monitoring & Evaluation (feet) | 0% | - | 24,927 | 247,700 | 272,627 | - | 272,627 |
| Total | | 600,962 | 2,002,213 | 4,374,057 | 6,977,232 | 194,647 | 6,782,585 |



RAMAKRISHNA SARADA SAMITI (Trust NO. F-1868)

RKSS Building, Behind Bldg. No. T/66, Pratiksha Nagar, Sion Koliwada Mumbai 400 022

NOTES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2025 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025.

1. BACKGROUND:

The broad objectives of the Ramakrishna Sarada Samiti (RKSS) a Charitable Trust at Sion, Mumbai are:

Vocational Training: To provide vocational Training support through training women in tailoring, Beautician, Jewelry-making, etc. In a class, caste and community we also train boys and girls in computers in order to enhance their learning and vocational skills, and specially to bridge the digital divide.

Education: To provide basic education mainly to the Needy Students in the slums, so that they can go 'back to school' with pride.

Health & Hygiene: To provide free counselling for all, especially women who are advised on simple hygiene, malnutrition, and family planning.

Other Charitable Activities: Any other activity that broadly fits our goal of serving the under privileged in the slums of Mumbai.

Ramakrishna Sarada Samithi has following Projects/ activities: -

- A. SATTVA PROJECT
- B. JEET PROJECT
- C. EDUCATIONAL ACTIVITIES
- D. VOCATIONAL ACTIVITIES

2. BASIS OF PREPARATION: -

The financial statements have been prepared under the historical cost convention and on accrual basis of accounting unless otherwise stated, and in accordance with generally accepted accounting principles.

3. SIGNIFICANT ACCOUNTING POLICIES:-

(i) METHOD OF ACCOUNTING:-

The financial statements are drawn up in accordance with the historical cost convention and on the going concern basis. They are in conformity with generally accepted accounting principles and practices prevailing in India, as per the guidelines issued by The Maharashtra Public Trust Act, 1950 and except where otherwise stated. The Trust generally follows the mercantile system of accounting and recognizes Income and Expenditure on the accrual basis except otherwise stated.



RAMAKRISHNA SARADA SAMITI (Trust NO. F-1868)

RKSS Building, Behind Bldg. No. T/66, Pratiksha Nagar, Sion Koliwada Mumbai 400 022

(I) REVENUE RECOGNITION (AS 9)

- a) Income & Expenditure are recognized and accounted on Accrual basis unless otherwise stated.
- b) Donations are accounted on receipt basis.

(II) PROPERTY PLANT AND EQUIQUEMENTS (AS 10)

Fixed Assets are stated at Cost of acquisition less depreciation. Cost includes all incidental expenses related to acquisition and installation.

(III) DEPRECIATION :

Depreciation on all fixed assets is charged on the basis of Written down Value as per Income Tax Act, 1961.

(iv) INVESTMENTS (AS 13)

Investments are stated at cost including cost of acquisition and accrued interest on fixed deposits with banks.

(v) PROVISION FOR CURRENT AND DEFERRED TAX (AS 22)

During the year no provision for Taxation has been made in absence of taxable income. During the year there is no difference between Book profits and Taxable profits since there is only one book of accounts maintained and there is no "time difference" hence provision for deferred tax is not applicable.

4. NOTES TO ACCOUNTS

- a) Effect of change in method of Accounting: No change during the year.

Related Party Disclosure - AS 18:

- b) The Trustees received no emoluments or reimbursement of expenses during the year. In the opinion of the Trustees and management committee of Ramakrishna Sarada Samithi, Sion, there were no, related party transactions to be disclosed in these accounts.

- c) Auditor's Remuneration:

| Sr.No | Particulars | 2025 | 2024 |
|-------|---------------------------|-----------------|-----------------|
| 1 | Audit Fees | 25,000/- | 15,000/- |
| 2 | Add:- GST | 4,500/- | 2,700/- |
| | Total Remuneration | 29,500/- | 17,500/- |



RAMAKRISHNA SARADA SAMITI (Trust NO. F-1868)

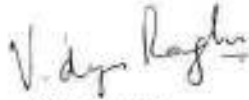
RKSS Building, Behind Bldg. No. T/66, Pratiksha Nagar, Sion Koliwada Mumbai 400 022

- d) Provisions, Contingent Liabilities and Contingent Assets- AS 29: During the year, there were no Contingent Liability and contingent asset
- e) Donations under Specific Direction have been credited to respective funds.
- f) Figures for previous year have been re-grouped wherever necessary to make them comparable with the current years

FOR AND ON BEHALF OF RAMAKRISHNA SARADA SAMITHI



Bharti Srinivas
Trustee



Vidya Raghu
Trustee

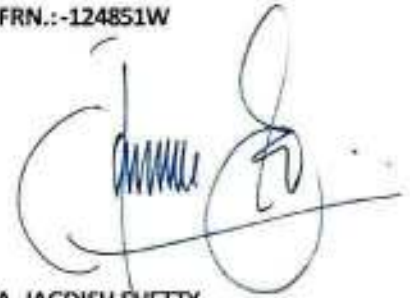


Chhaya Sawant
Trustee



As per our report of Even date

Shetty Naik & Associates
Chartered Accountants
FRN.: -124851W



CA. JAGDISH SHETTY
M.NO. 111936
PLACE: - MUMBAI
DATE: - 06th October, 2025