

RAMAKRISHNA SARADA SAMITI
FREE CLINIC, BEHIND BLDNG. NO T/66
PRATIKSHA NAGAR, SION KOLIWADA,
MUMBAI 400 022.

AUDITED FINANCIALS
FOR THE YEAR ENDED
31ST MARCH 2021

AUDITORS :
S N A
SHETTY NAIK & ASSOCIATES
Chartered Accountants
31, Madhuban Industrial Estate,
Plot No 30, Opp Mahakali Caves Road,
Andheri (E), Mumbai - 400 093
Tel.: 42148484
email : sna@snachartereds.com

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 31-03-2021

(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 manger 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;	No
(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;	NIL
(h) The amounts of outstandings for more than one year and the amounts written off, if any;	No
(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;	N.A.
(k) Alienations, if any of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor;	None
(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	No
(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;	No
(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

Place : Mumbai

Dated : 07.02.2022



For and on behalf of
 Sheety Naik & Associates
 Chartered Accountants
 Firm Reg No. 124054RW

(Signature)
 CA Jandish Shetty
 Membership No. 911935

The Bombay Public Trust Act 1950

SCHEDULE - VIII
[vide Rule 17(1)]

Name of the Public Trust: RAMAKRISHNA SARADA SAMITI (TRUST NO. F-1968)

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

Balance Sheet As At: 31st March 2021

LIABILITIES		PROPERTY AND ASSETS	
Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
Trust Funds or Corpus	7,30,960	Immovable Properties : (At Cost)	89,583
Balance as per last Balance Sheet	-	Balance as per last Balance Sheet	-
Additions during the year: Add: Corpus Donation	-	Additions during the year	-
Other earmarked Funds	-	Less: Sales during the year	-
(Reflected under the provisions of the trust deed or scheme or out of income)	-	Depreciation upto date	(4,329)
Depreciation Fund	-		82,253
Working Fund	-	Movable Properties : (As per Schedule B)	
Reserve Fund	-	Balance as per last Balance Sheet	82,137
Any other fund (As per Schedule A)	10,25,577	Addition during the year	-
	10,25,577	Less: Sales during the year	-
Loans (Secured or Unsecured) :		Depreciation upto date	(12,014)
From Trustees	-		70,123
From Others	-	Investments : (As per Schedule C)	23,03,005
Liabilities		(Note: The market value of the above invest. is Rs. Not Quoted)	
For Expenses	-	Loans (Secured or Unsecured) : Good / doubtful	
For advances	-	Loans Scholarships	-
For rent and other deposits	-	Other Loans	-
For sundry credit balances	-	Advances :	
Income and Expenditure Account:		To Trustees	-
Balance as per last Balance Sheet	9,73,287	To Employees	-
Add: Appropriation, if any: Income Tax Refund Recd.	9,73,287	To Others : (As per Schedule D)	55,170
	9,73,287	Deposits : (As per Schedule E)	4,570
Add: Surplus as per Income and Expenditure A/c	6,90,945	+ Income Outstanding :	
Less: Deficit as per Income & Expenditure A/c	-	Rent	-
	16,84,232	Interest	-
		Other Income	-
		Cash and Bank Balances :	
		(a) Bank Balances	8,07,858
		(b) Cash on Hand	7,009
		(c) Endowment Fund Account	-
			8,14,867
		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.	34,20,769	TOTAL Rs.	34,20,769

As per the report of my firm, dated
7th & on behalf of
Charities Accountants
Form Regn. No. 13885/19

CA Jagdish Ghoshy
M. No. 117096
Place: Mumbai
Date: 03.02.2022



+ Income Outstanding :
(if accounts are kept on cash basis)
Rent
Interest

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.

[Signature]
Trustee

[Signature]
Trustee

Place: Mumbai
Date: 03.02.2022

The Bombay Public Trust Act, 1950

SCHEDULE - IX
[Vide Rule 17(1)]

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

Name of the Public Trust : RAMAKRISHNA SARADA SAMITI (TRUST NO. F-1888)

Income and Expenditure Account for the year ending : 31st March 2021

Expenditure	Amount (₹)	Amount (₹)	Income	Amount (₹)	Amount (₹)
To Expenditure in respect of properties :- Rent, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustment) Other Expenses	21,642 4,329	25,971	By Rent By Interest + (accrued) (realised) On Income Tax Refund On FD with Banks On Bank Account (As per Schedule I)	- 75,991 34,731	- 1,10,722
To Establishment Expenses	-	-	By Dividend	-	-
To Remuneration to Trustees	-	-	By Donations & Sponsorships Received	-	15,36,525
To Remuneration (in case of math) to the head of the math, including his household expenditure, if any	-	-	By Income From Trust Activities (As per Schedule H)	-	1,95,367
To Legal Expenses	-	-	By Income from other sources (in detail as far as possible) - Misc. Income	-	4,931
To Audit Fees	-	17,000	By Transfer from Reserve	-	-
To Contribution and Fees	-	-	By Deficit carried over to Balance Sheet	-	-
To Amount Written off :- (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items	- - - -	-			
To Miscellaneous Expenses (As per Schedule G)	-	2,62,480			
To Depreciation	-	12,014			
To Amount Transferred to Reserve or Specific Funds	-	-			
To Expenditure on Objects of the Trust (a) Religious (b) Educational (As per Schedule F) (c) Medical Relief (As per Schedule F) (d) Relief of Poverty (e) Charitable Objects (As per Schedule F)	- 1,47,060 3,51,533 3,50,608	8,49,199			
To Surplus carried over to Balance Sheet	-	6,80,948			
Total Amount		18,67,805	Total Amount		18,67,805

As per our report of even date
For & on behalf of
Shreyas Nair & Associates
Chartered Accountants
Firm Regs. No. 24581W

* Strike out whichever is not applicable

CA Jagdish Shetty
MUMBAI
Place : Mumbai
Date : 07.02.2022



Place : Mumbai
Date : 07.02.2022

Vidya Ragh. Shetty
Trustee

Shreyas Nair
Trustee

The Bombay Public Trusts Act, 1950.
SCHEDULE - IX C
(vide rule 32)

Statement of income liable to contribution
for the year ending : 31-03-2021

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

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

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		18,47,608
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	-	
(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	-	
Gross Annual Income chargeable to contribution Rs.		18,47,608

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 :

Free Clinic, Behind Bldg. No. T/66,
Pratiksha Nagar, Sion Koliwada
Mumbai 400 022

Vidya Lakshmi
Trustee

Shankar Dhanraj
Trustee



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

Jagdish Shetty

CA Jagdish Shetty
M. No. 111936
Place : Mumbai
Dated: 07.02.2022

AKRISHNA SARADA SAMITI

Schedules to the Annual Accounts for Year Ended March 31, 2021

Particulars	Amount (₹)	Amount (₹)
(A) OTHER EARMARKED FUNDS		
Building Fund		1,98,379
Endowment Fund		5,513
Life Membership Fee		7,200
Infrastructure Fund (01.04.17 to 31.03.22)		
Opening Balance B/f	8,08,369	
Contributions Received during the year	-	
Interest Accrued on Fixed Deposit	40,116	
	<u>8,48,485</u>	
Less : Amount Spent for Infrastructure Purpose	-	
	<u>8,48,485</u>	8,48,485
		<u>10,25,577</u>
(C) INVESTMENTS:		
Fixed Deposit with Karnataka Bank - General		15,50,000
Fixed Deposit - Ambit Oditi Fund		1,83,732
Fixed Deposit with Karnataka Bank - Infrastructure Fund		6,80,253
		<u>23,93,985</u>
(D) ADVANCES :		
Imprest to Staff		-
Income Tax Refund Due 2016-17		18,408
Income Tax Refund Due 2018-19		14,719
Income Tax Refund Due 2019-20		13,334
Income Tax Refund Due 2020-21		8,709
		<u>55,170</u>
(E) DEPOSITS:		
Telephone Deposit		500
B.M.C. Deposit (Water)		1,070
M.S.E.B. Deposit		3,000
		<u>4,570</u>
(F) EXPENDITURE ON OBJECT OF THE TRUST:		
Medical:		
Printing & Stationery		-
Conveyance Expenses		2,575
Repairs & Maintainance		-
Salary or Honorarium to Doctors		-
Staff Welfare		-
Medical Expenses (Net of Re-imburements)		19,997
Covid Relief Supplies - Ration Kits, etc.		3,28,961
		<u>3,51,533</u>
Education:		
Salary to Teaching Staff		1,47,060
Uniform Expenses		-
Nutrition Food Expenses		-
		<u>1,47,060</u>



Vocational & Cultural:

Salary to Tailoring, Nursing & Other Staff
Materials Purchased for Tailoring
Repairs & Maintenance
Printing & Stationery

1,66,503
1,76,517
6,000
1,586

3,50,606

(G) OTHER GENERAL EXPENSES

Bank Charges
Accounting Charges
Annual Day Expenses
Computer Repairs
Electricity Expenses
Internet Expenses
Professional Charges
Repairs & Maintenance
Salary to Admin Staff
Sundry Expenses
Telephone Expenses
Courier Charges

197
10,000
-
-
58,080
-
-
1,02,484
61,300
7,611
1,088
11,740

2,52,480

(H) INCOME FROM TRUST ACTIVITIES :

Clinic Receipts
School Fees Received
Tailoring Class Fees
Sales at Exhibition

-
38,000
7,720
1,49,647

1,95,367

(I) INTEREST RECEIVED:

Interest on Saving A/c with Banks
Interest on Income Tax Refund
Interest on Fixed Deposit with Banks
Less : Interest Accrued on Infrastructure Fund FD (Transferred to Reserve)

34,731
-
1,16,107
(40,116)

75,991

1,10,722



✓
SAMAKRISHNA SARADA SAMITI

SIGNIFICANT ACCOUNTING POLICIES for the year ending 31st March 2021

Note No. 1 : METHOD OF ACCOUNTING

The Trust maintains the accounts on mercantile basis based on the fundamental accounting assumptions viz going concern, consistency, accrual etc.

Note NO. 2 : FIXED ASSETS

Fixed Assets are stated at historical cost less accumulated depreciation.

Note No. 3 : DEPRECIATION

Depreciation is charged on written down value (WDV) basis at the rates prescribed under Income Tax Act 1961.

Note No. 4 : INVESTMENTS

Investments are stated at cost.



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

February 07, 2022

TO WHOMSOEVER IT MAY CONCERN

CORPUS CERTIFICATE

THIS IS TO CERTIFY THAT during the Financial Year 2020-21, M/s Ramakrishna Sarada Samiti registered vide Registration No. F-1868 under the Maharashtra Public Trust Act, 1950 has collected Rs NIL (Rupees NIL) towards the Corpus Fund and the Corpus Fund Account of the Trust stands as per shown below:

Opening balance of Corpus Fund 01.04.2020	Rs. 7,30,960/-
Add: Contribution Received during the year	Rs. 0/-
Closing balance or Corpus Fund as at 31.03.2021	<u>Rs. 7,30,960/-</u>

Thanking you,

Cordially

For Shetty Naik and Associates,

Chartered Accountants

Firm Regn No 124851W



CA Jagdish Shetty

M. No. 111936