

Statement of income liable to contribution
 for the year ending : 31-03-2022

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)		24,63,288
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.		24,63,288

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

For Ramkrishna Sarada Samiti

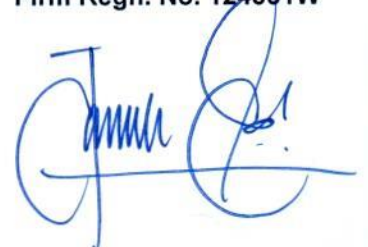

Bharti Srinivas
 Trustee


Vidya Raghunath
 Trustee


Chhaya Sawant
 Trustee



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



CA Jagdish Shetty
 M. No. 111936
 Place : Mumbai
 Date : 30th September 2022

UDIN: 2211936BCDZUT8043

SCHEDULE - IX
[Vide Rule 17(1)]

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

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

Expenditure	Income and Expenditure Account for the year ending : 31st March 2022		Income	
	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
To Expenditure in respect of properties :-			By Rent	
Rent, Taxes, Cesses	-			
Repairs and maintenance			By Interest + (accrued)	
Salaries			(realised)	
Insurance			On Income Tax Refund	-
Depreciation (by way of provision of adjustment)	4,113	4,113	On FD with Banks	1,29,179
Other Expenses			On Bank Account	22,849
			(As per Schedule I)	1,52,028
To Establishment Expenses			By Dividend	
To Remuneration to Trustees			By Donations & Sponsorships Received	18,15,954
To Remuneration			By Income From Trust Activities	4,80,240
(in case of math) to the head of the math, including his household expenditure, if any			(As per Schedule H)	
			By Income from other sources	
To Legal Expenses			(in detail as far as possible)	
To Audit Fees		17,465	- Misc. Income	15,066
To Contribution and Fees				
			By Transfer from Reserve	
To Amount Written off :-			By Deficit carried over to Balance Sheet	
(a) Bad Debts	-			
(b) Loan Scholarship	-			
(c) Irrecoverable Rents	-			
(d) Other Items	-			
To Miscellaneous Expenses		77,323		
(As per Schedule G)				
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)	53,030			
(c) Medical Relief (As per Schedule F)				
(d) Relief of Poverty				
(e) Charitable Objects (As per Schedule F)	8,37,439	8,90,469		
To Surplus carried over to Balance Sheet		14,61,904		
Total Amount		24,63,288	Total Amount	24,63,288

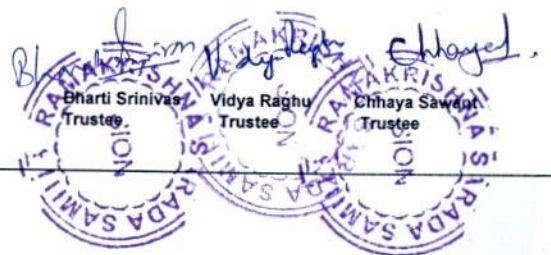
As per our report of even date
For & on behalf of

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

CA Jagdish Shetty
M. No. 171936
Place : Mumbai
Date : 30th September 2022



For Ramkrishna Sarada Samiti



VDIN : 22111936BCDZUT8093

SCHEDULE - VIII
[Vide Rule 17(1)]

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

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

Balance Sheet As At : 31st March 2022

FUNDS & LIABILITIES		PROPERTY AND ASSETS	
Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
Trusts Funds or Corpus :		Immovable Properties : (At Cost)	
Balance as per last Balance Sheet	7,30,960	Balance as per last Balance Sheet	82,253
Adjustment during the year. Add: Corpus Donation	-	Additions during the year	-
		Less : Sales during the year	-
		Depreciation upto date	(4,113)
	7,30,960		78,140
Other Earmarked Funds :		Movable Properties : (As per Schedule B)	
(Created under the provisions of the trust deed or scheme or out of income)		Balance as per last Balance Sheet	70,123
Depreciation Fund	-	Addition during the year	-
Sinking Fund	-	Less : Sales during the year	-
Reserve Fund	-	Depreciation upto date	(12,014)
Any other fund (As per Schedule A)	8,67,116		58,109
		Investments : (As per Schedule C)	
Loans (Secured or Unsecured) :		(Note : The market value of the above invest. is Rs. Not Quoted)	41,43,985
From Trustees	-	Loans (Secured or Unsecured) : Good / doubtful	
From Others	-	Loans Scholarships	-
		Other Loans	-
Liabilities :		Advances :	
For Expenses	-	To Trustees	-
For advances	1,918	To Employees	-
For rent and other deposits	-	To Others : (As per Schedule D)	37,128
For sundry credit balances	-		37,128
	1,918	Deposits : (As per Schedule E)	
Income and Expenditure Account :			4,570
Balance as per last Balance Sheet	16,64,232	+ Income Outstanding :	
Add : Appropriation, if any - Income Tax Refund Recd.	-	Rent	-
	16,64,232	Interest Accrued on Fixed Deposit	66,223
		Other Income	-
Add : Surplus as per Income and & expenditure A/c	14,61,904		66,223
Less : Deficit as per income & expenditure A/c	-	Cash and Bank Balances :	
		(a) Bank Balances	3,37,097
	31,26,136	(b) Cash on Hand	877
		(c) Endowment Fund Account	-
			3,37,974
		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.....		TOTAL Rs.....	
	47,26,130		47,26,130

As per our report of even date
For & on behalf of

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

CA Jagdish Shetty
M. No. 111936
Place : Mumbai
Date : 30th September 2022



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

Bharti Srinivas Vidya Raghunath Chhaya Sawant
Trustee Trustee Trustee
Place : Mumbai
Date : 30th September 2022



UDIN: 22111936BCDZUT8043

RAMAKRISHNA SARADA SAMITI
Schedules to the Annual Accounts for Year Ended 31st March, 2022

Particulars		Amount (₹)	Amount (₹)
(A)	OTHER EARMARKED FUNDS		
	Building Fund		1,66,379
	Endowment Fund		5,513
	Life Membership Fee		7,200
	Infrastructure Fund (01.04.17 to 31.03.22)		
	Opening Balance B/f	8,46,485	
	Contributions Received during the year	-	
	Interest Accrued on Fixed Deposit		
		8,46,485	
	Less : Amount Spent for Infrastructure Purpose	(1,58,461)	
		6,88,024	6,88,024
			8,67,116
(C)	INVESTMENTS:		
	Fixed Deposit with Karnataka Bank		26,30,253
	Fixed Deposit - Axis Bank		15,13,732
			41,43,985
(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
	Income Tax Refund Due 2021-22		12,918
	Less : Received during the Year		(30,960)
			37,128
(E)	DEPOSITS:		
	Telephone Deposit		500
	B.M.C. Deposit (Water)		1,070
	M.S.E.B. Deposit		3,000
			4,570



(F) EXPENDITURE ON OBJECT OF THE TRUST:		
Medical:		
Printing & Stationery		-
Conveyance Expenses		-
Repairs & Maintainance		-
Salary or Honorarium to Doctors		-
Staff Welfare		-
Medical Expenses (Net of Re-imburements)		-
Covid Relief Supplies - Ration Kits, etc.		-
		-
Education:		
Salary to Teaching Staff		7,200
Tuition Expenses		45,830
Nutrition Food Expenses		-
		53,030
Vocational & Cultural:		
Salary to Tailoring, Nursing & Other Staff		7,79,047
Materials Purchased for Tailoring		58,392
Repairs & Maintenance		-
Printing & Stationery		-
		8,37,439
(G) OTHER GENERAL EXPENSES		
Bank Charges		246
Accounting Charges		16,000
Annual Day Expenses		-
Computer Repairs		9,980
Electricity Expenses		-
Internet Expenses		3,500
Professional Charges		22,146
Repairs & Maintenance		-
Salary to Admin Staff		-
Sundry Expenses		24,000
Telephone Expenses		1,451
Courier Charges		-
		77,323
(H) INCOME FROM TRUST ACTIVITIES :		
Clinic Receipts		-
School Fees Received		40,200
Tailoring Class Fees		52,520
Sales at Exhibition		3,87,520
		4,80,240
(I) INTEREST RECEIVED:		
Interest on Saving A/c with Banks		22,849
Interest on Income Tax Refund		-
Interest on Fixed Deposit with Banks	1,29,179	
Less : Interest Accrued on Infrastructure Fund FD (Transferred to Reserve)		-
		1,29,179
		1,52,028

For Ramkrishna Sarada Samiti


Bharti Srinivas
Trustee


Vidya Raghun
Trustee


Chitaya Sawant
Trustee



SIGNIFICANT ACCOUNTING POLICIES for the year ending 31st March 2022

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.

Financial statements are prepared on historical cost conventions without taking into consideration the impact of the changing value in the purchasing power of money.

Note No. 2 : RECOGNITION OF INCOME AND EXPENDITURE:

The basis of accounting followed by the Trust is mercantile, wherein the revenue and related assets are recognized when earned and all expenses are recognized when the obligation is incurred.

Note NO. 3 : FIXED ASSETS

Fixed Assets are stated at historical cost less accumulated depreciation.

Note No. 4 : DEPRECIATION

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

Note No. 5 : INVESTMENTS

Investments are stated at cost, and all investments made are in accordance with Section 11(5) of Income Tax Acts, and necessary Management Representation regarding same were produced during the course of audit. Investment in a fixed deposit with public sector company or scheduled bank amounts to acquisition of new asset - CIT v East India Charitable Trust.

For Ramkrishna Sarada Samiti

