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)

SNA

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

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 Maharashtra Charity Commissioner under the Maharashtra Public Trust Act, 1950 bearing registration number F-1868 (Greater Mumbai Region) and also registered under the Societies Registration Act, 1860 bearing Registration No. Bom. 168 / 68 G.B.B.S.D., which comprise the Balance Sheet as at March 31, 2026 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, 2026, 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 carrying out physical verification of the fixed assets. During the year under audit, the Fixed Asset Register was under updation and, accordingly, physical verification of the fixed assets could not be completed by the Management. Consequently, the existence and condition of the fixed assets as appearing in the Balance Sheet are based on the records and representations provided 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

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)

SHETTY NAIK & ASSOCIATES CHARTERED ACCOUNTANTS MUMBAI

CA Jagdish Shetty
Membership No. 111936
UDIN: 26111936YRYBRQ6357
Place: Mumbai.
Date: August 7th, 2026

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.B.S.D.

Name of the Public Trust RAMAKRISHNA SARADA SAMITI (TRUST NO. F-1668)

For the year ending 31-03-2026

(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;	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.124891W

SHETTY NAIK & ASSOCIATES CHARTERED ACCOUNTANTS MUMBAI

CA Jagdish Shetty
Membership No. 111936
UDIN: 26111936YRYA0635

Place : Mumbai
Date : 07.08.2026

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 : RAMAKRISHNA 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)	250803551241025	2024-25	24-10-2025
		(ii)	645865811251024	2023-24	25-10-2024
		(iii)	502381300041123	2022-23	04-11-2023
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

SHETTY NAIK & ASSOCIATES CHARTERED ACCOUNTANTS MUMBAI

C.A. Jagdish Shetty
Partner
Membership No. 111936
UDIN: 26111936KYBPQ06357

Date : 07.08.2026
Place : Mumbai

The Maharashtra Public Trust Act, 1950.

SCHEDULE - VIII

[Vide Rule 17(1)]

Name of the Public Trust : RAMAKRISHNA SARADA SAMITI (TRUST NO. F-1888) — Registration No. : Bom. WE / 88 G.B.S.S.D.

Balance Sheet As At : 31st March 2020

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	7,30,000		Balance as per last Balance Sheet	90,896	
Adjustment during the year: Add: Corpus Donation	-	7,30,000	Additions during the year	-	
			Less : Sales during the year	-	
Other Earmarked Funds :			Depreciation upto date	(3,300)	93,596
(Created under the provisions of the trust deed or schemes or out of income)					
Depreciation Fund	-		**Movable Properties : (As per Schedule B)**		
Sinking Fund	-		Balance as per last Balance Sheet	68,61,092	
Reserve Fund	-		Addition during the year	38,90,154	
Any other fund (As per Schedule A)	8,74,116	8,74,116	Less : Sales during the year	-	
			Depreciation upto date	(1,68,300)	1,03,84,947
Loans (Secured or Unsecured) :					
From Trustees	-		**Investments : (As per Schedule D)**		82,26,260
From Others	-	-	(Note : The market value of the above invest. is Rs. Not Quoted)		
Liabilities :			**Loans (Secured or Unsecured) : Good / doubtful**		
For Expenses (As per Schedule C)	2,26,684		Loans Scholarships	-	
For advances	-		Other Loans	-	-
For Duties & Taxes	18,630				
For rent and other deposits	-				
For sundry credit balances	-	2,54,314	**Advances :**		
			To Trustees	-	
Income and Expenditure Account :			To Employees	-	
Balance as per last Balance Sheet	1,73,94,683		**To Others : (As per Schedule D)**	47,990	47,990
Add : Appropriation, if any - Income Tax Refund Recd.	-				
Add : Surplus as per income and & expenditure A/c	36,09,936		**Deposits : (As per Schedule E)**		7,080
Less : Deficit as per income & expenditure A/c	-	2,10,04,619			
			To Income Outstanding : (Schedule K)		
			Rent	-	
			Interest Accrued on Fixed Deposit	4,31,912	
			School Fees Receivable	-	
			Advances to Sundry Creditors	-	
			Outstanding Debtors	18,000	4,49,912
			Cash and Bank Balances : (Schedule M)		
			(a) Bank Balances	28,48,219	
			(b) Cash on Hand	2,950	
			(c) Endowment Fund Account	-	28,51,169
			Stock in trade :		
			Closing stock	8,30,946	8,30,946
			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.		2,28,84,969	TOTAL Rs.		2,28,84,969

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

Shetty Naik & Associates
Chartered Accountants
Firm Regn. No. 126859W

CA Jagdish Shetty
M. No. 111936
Place : Mumbai
Date : 07.09.2020

RAMAKRISHNA SARADA SAMITI SION, MUMBAI-22.

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 — **Trustee**
Vidya Raghu — **Trustee**
Chhaya Sawant — **Trustee**

Place : Mumbai
Date : 07.09.2020

SHETTY NAIK & ASSOCIATES CHARTERED ACCOUNTANTS MUMBAI

The Maharashtra Public Trust Act, 1950

SCHEDULE - IX

[Vide Rule 17(1)]

Name of the Public Trust : RAMAKRISHNA SARADA SAMITI (TRUST NO. F-1868) Registration No. : Bom. 196 / 95 G.B.B.S.D.

Income and Expenditure Account for the year ending : 31st March 2026

Expenditure	Amount (₹)	Amount (₹)	Income	Amount (₹)	Amount (₹)
To **Opening Stock**		6,94,793	By **Rent**		
To **Expenditure in respect of properties :-**			By **Interest + (accrued)**		
Rent, Taxes, Cesses			(realised)		
Repairs and maintenance			On Income Tax Refund (As per Schedule L)	2,831	
Salaries			On FD with Banks (As per Schedule L)	7,11,967	
Insurance			On Bank Account (As per Schedule L)	45,100	7,59,098
Depreciation (As per Schedule B)	1,89,649				
Other Expenses		1,89,649			
			By **Dividend**		-
To **Establishment Expenses (As per Schedule G)**		1,27,870			
			By **Donations & Sponsorships Received**		67,02,101
To **Remuneration to Trustees**		-	(As Per Schedule J)		
			By **Income From Trust Acitivities**		10,51,393
To **Remuneration**		-	(As per Schedule H)		
(in case of math) to the head of the math, including			By **Income from other sources**		
his household expenditure, if any			(in detail as far as possible)		
			- Misc. Income		
To **Legal Expenses**		-			
To **Audit Fees**		29,400	By **Transfer from Reserve**		
To **Contribution and Fees**		-			
			By **Closing stock**		6,30,949
			By **Deficit carried over to Balance Sheet**		
To **Amount Written off :-**					
(a) Bad Debts	-				
(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)	6,06,708				
(c) Medical Relief (As per Schedule F)	-				
(d) Relief of Poverty (As per Schedule F)	1,06,752				
(e) Charitable Objects (As per Schedule F)	39,78,420	46,91,880			
To **Surplus carried over to Balance Sheet**		36,09,936			
Total Amount		93,43,538	**Total Amount**		93,43,538

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

Shetty Naik & Associates
Chartered Accountants
Firm Regn. No. 124551W

CA Jagdish Shetty
M. No. 111936
Place : Mumbai
Date : 07.09.2026

For Ramkrishna Sarada Samiti

Bharti Srinivas	Vidya Raghu	Chhaya Sawant
Trustee	Trustee	Trustee

Place : Mumbai
Date : 07.09.2026

The Maharashtra Public Trusts Act, 1950.

SCHEDULE - IX C

(vide rule 32)

Statement of income liable to contribution
for the year ending : 31-03-2026

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)**		9,343,538
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	606,708	
(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	-	606,708
		Gross Annual Income chargeable to contribution Rs.	8,736,830

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 Raghu Trustee

Chhaya Sawant Trustee

SHETTY NAIK & ASSOCIATES CHARTERED ACCOUNTANTS MUMBAI

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

CA Jagdish Shetty
M. No. 111936
Place : Mumbai
Date : 07.08.2026

RAMAKRISHNA SARADA SAMITI SION MUMBAI-22

RAMAKRISHNA SARADA SAMITI

Schedules to the Annual Acocunts for Year Ended 31st March, 2026

	Particulars	Amount (₹)	Amount (₹)
	FUNDS & LIABILITIES		
(A)	**OTHER EARMARKED FUNDS**		
	Building Fund		1,66,379
	Endowment Fund		5,513
	Life Membership Fee		14,200
	Infrastructure Fund (01.04.22 to 31.03.27)		
	Opening Balance B/f	6,88,024	6,88,024
			8,74,116
(B)	**Duties & Taxes**		
	Tds Payable	18,430	**18,430**
(C)	**Other Current Liabilities**		
	School Fee Received In Advance	28,000	
	Shetty Naik & Associates	4,130	
	Chinna Swammy Welding Work	91,233	
	M.A.D Studio	18,000	
	Provision For Audit Fees	29,500	
	Sundry Creditors(Sattva)	65,021	**2,35,884**
	PROPERTY AND ASSETS		
(D)	**INVESTMENTS:**		
	Investment In Fd (Axis Rkss)	35,00,000	
	Investment In Karnataka Bank	47,28,292	**82,28,292**
(E)	**DEPOSITS:**		
	M.S.E.B. Deposit	5,520	
	B.M.C. Deposit (Water)	1,070	
	Telephone Deposit	500	**7,090**



	EXPENDITURES	Amount (₹)	Amount (₹)
(F)	**EXPENDITURE ON OBJECT OF THE TRUST:**		
	RKSS Expenses		
	Honorarium & Professional Fees Rkss	95,533	
	Repairs & Maintainance (Rkss)	1,149	
	Staff Welfare (Rkss)	2,480	
	Tax & Audit Fees	4,130	
	Traveling & Conveyance Rkss	992	
	Utility Charges	2,478	1,06,762
	Education:		
	Honorarium (Edu.)	2,36,599	
	Nutritions Expenses (Preprimery)	33,085	
	Activity Learning Expenses	4,405	
	Printing & Stationary- (RKSS)	1,655	
	School Fees Bad Debts	30,000	
	Website Maintenance RKSS	18,598	3,24,342
	Vocational & Cultural:		
	SATTVA		
	Administrative Expenses (Sattva)	80,848	
	Bank Charges (Sattva)	767	
	Diesel & Petrol Expenses (Sattva)	4,050	
	Exibition Stall Expenses (Sattva)	49,804	
	Miscellaneous Expenses (Sattva)	11,388	
	Mobile & Telephone Exps (Sattva)	2,177	
	Printing & Stationery (Sattva)	22,871	
	Razor Pay Charges	6,585	
	Repairs & Maintainance (Sattva)	4,40,227	
	Staff Welfare (Sattva)	21,895	
	Tailors & Artisans Charges (Sattva)	1,56,915	
	Transportation Charges (Sattva)	50	
	Business Development Exp (Sattva)	19,225	
	Business Promotion Exp Sattva	4,800	
	Fire Extinguisher Expenses	14,565	
	Honorarium & Professional Fee Sattva	19,88,132	
	Housekeeping Charges	67,820	
	Mobile Refilling (Sattva)	349	
	Nutritions Expenses (Sattva)	13,166	
	Professional Fees (Sattva)	3,54,500	
	Sewing Machines Distributed	1,63,700	
	Transportation And Courier Charges Sattva	3,165	
	Traveling & Conveyance Sattva	1,51,436	
	Travelling Expenses (Sattva)	49,675	
	Utility Expenses	45,641	
	Materials Purchase (Sattva)	3,04,669	39,78,420
	IEET		
	Operational Expense (Jeet Lms Portal)	2,82,366	2,82,366
	Total Schedule (E)		46,91,890
(G)	**Establishment Expense**		
	Administrative Expenses	1,27,870	1,27,870
(H)	**Audit Expenses**		
	Audit Fees	29,400	29,400

SHETTY NAIK & ASSOCIATES CHARTERED ACCOUNTANTS MUMBAI

	INCOME	Amount (₹)	Amount (₹)
	INCOME FROM TRUST ACTIVITIES :		
(I)	Festival Sales (Sattva)	3,79,768	
	Sale Sattva (Office)	25,271	
	Sales Bulk (Sattva)	1,59,914	
	Malkhamb Fees	5,840	
	School Fees Income Received	4,33,500	
	Miscelleanous Income	3,800	
	Tailoring Fees (Sattva)	43,300	**10,51,393**
(J)	**DONATION RECEIVED**		
	Sbi Grant Received	12,60,000	
	Ambit Oditi Foundation (Sattva)	50,44,600	
	Donation Received (Rkss)	3,97,501	**67,02,101**
(K)	**Income Outstanding**		
	Interest Accrued on Fixed Deposit		
	Accrued Interest 2025-26	4,31,912	**4,31,912**
	Sundry Debtors		
	Razor Pay A/C	4,000	
	School Fees Receivable	14,000	**18,000**
	TDS Recievable		
	TDS Receivable for AY 2026-27	47,990	**47,990**
	Total Schedule (J)		**4,97,902**
(L)	**INTEREST :**		
	Bank Interest (Sattva)	31,410	
	Accrued Interest Fy 2025-26-Karnataka Bank	4,79,902	
	Interest On Income Tax Refund	2,031	
	Fd Interest Received (Sattva)	1,26,172	
	Interest On Fd Maturity Karnataka	38,411	
	Bank Interest Jeet	13,690	
	Fd Interest Accrued On Karnataka Bank	67,482	**7,59,098**
(M)	**Cash & Bank Balances**		
	(a) Bank Balances		
	Axis Bank Jeet	51,359	
	Axis Bank (Rkss)	8,24,798	
	Karnataka Bank	13,42,442	
	Sbi Jeet Sion	6,29,620	**28,48,219**
	(b) Cash on Hand		
	Cash	2,867	**2,867**

For Ramkrishna Sarada Samiti

RAMAKRISHNA SARADA SAMITI SION, MUMBAI-22.

Bharti Srinivas	Vidya Raghu	Chhaya Sawant
Trustee	Trustee	Trustee

Date : 07.08.2026

SHETTY NAIK & ASSOCIATES CHARTERED ACCOUNTANTS MUMBAI

SCHEDULE 'B' : FIXED ASSETS

ASSETS	Rate of Depr	WDV as on 1 April 2025	Additions / (Deletions)		Total	Depreciation	WDV As on 31st March 2026
			Before 01.10.2025	After 01.10.2025			
Block I							
Building(Residential)	5%	66,996	-	-	66,996	3,350	63,646
Block II							
Sewing Machine	15%	97,345	3,14,500	-	4,11,845	61,777	3,50,068
Block III							
Furnitures	10%	2,14,621	1,30,031		3,44,652	34,465	3,10,187
		-					-
Block IV		-					-
Laptop	40%	2,25,144	-		2,25,144	90,058	1,35,086
INTANGIBLE ASSETS (JEET Website)							
Jeet Website	0%	61,43,982	29,71,023		91,15,005	-	91,15,005
Website Development SATTVA	0%			4,74,600	4,74,600	-	4,74,600
					-	-	-
Total		**67,48,088**	**34,15,554**	**4,74,600**	**1,06,38,242**	**1,89,649**	**1,04,48,592**

SHETTY NAIK & ASSOCIATES CHARTERED ACCOUNTANTS MUMBAI

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, 2026 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2026.

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 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.



(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	2026	2025
1	Audit Fees	25,000/-	25,000/-
2	Add:- GST	4,500/-	4,500/-
	Total Remuneration	**29,500/-**	**29,500/-**



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

As per our report of Even date

FOR AND ON BEHALF OF RAMAKRISHNA SARADA SAMITHI

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

Bharati Srinivas	Vidya Raghu	Chhaya Sawant	CA. JAGDISH SHETTY
Trustee	Trustee	Trustee	M.NO. 111936

PLACE: - MUMBAI
DATE: - 07th August, 2026