



NAGALLAPATI & ASSOCIATES

CHARTERED ACCOUNTANTS

H.No. 2-2-1109/BK/MIG-26, Nandavanam Colony, Bathukammakunta, Bagh Amberpet,
Hyderabad - 5000 013. Telangana. Cell : 9866823506, Email : venun.ca@gmail.com

AUDIT REPORT

To

The Members of

SRAMIKA CHAITANYA KEDNRAM

H.NO.3-1, Yenmanbetla (P), Kollapur (M)

Mahbubnagar Dist-509102, Telangana.

We have examined the Balance Sheet of **SRAMIKA CHAITANYA KEDNRAM**, REGD.NO.1228/1996, H.NO.3-1, Yenmanbetla (P), Kollapur (M), Mahbubnagar Dist-509102, Telangana as at 31-03-2025 and the Income & Expenditure Account for the year ended on that date which is in agreement with the books of accounts maintained by the said trust or institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the above named trust or institution so far as appears from our examination of the books subject to the comments given below:

NIL

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view-

- (i) In the case of the balance sheet, of the state of affairs of the above named trust as at 31-03-2025 and
- (ii) In the case of the Income & Expenditure account, of the Excess of income over Expenditure of its accounting year ended on 31-03-2025

The prescribed particulars are annexed hereto.

For Nagallapati & Associates

Chartered Accountants

FRN.012548S

CA.N.Venugopal)

Proprietor

Membership No.224226

UDIN: 25224226BMNOSC1733

Place: Hyderabad

Date:20-05-2025



SRAMIKA CHAITANYA KENDRAM

Reg No.1288/1996

3-1, Yenmanbettla Village & Post Kollapur

Dist - Nagarkurnool - 509102, Telangana State

Balance Sheet as at 31.03.2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		29,760	30,051
(b)	Restricted Funds		-	-
			29,760	30,051
2	Non-current liabilities			
(a)	Long-term borrowings	4	-	-
(b)	Other long-term liabilities	5	-	-
(c)	Long-term provisions	6	-	-
			-	-
3	Current liabilities			
(a)	Short-term borrowings	4	-	-
(b)	Payables	7	-	-
(c)	Other current liabilities	8	-	-
(d)	Short-term provisions	6	-	-
			-	-
	Total		29,760	30,051
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9		
(i)	Property, Plant and Equipment		-	-
(ii)	Intangible assets			
(iii)	Capital work in progress			
(iv)	Intangible asset under development			
(b)	Non-current investments	10	23,920	23,920
(c)	Long Term Loans and Advances	11	-	-
(d)	Other non-current assets (specify nature)	12	-	-
			23,920	23,920
2	Current assets			
(a)	Current investments	10	-	-
(b)	Inventories			
(c)	Receivables	13	-	-
(d)	Cash and bank balances	14	5,840	6,131
(e)	Short Term Loans and Advances	11	-	-
(f)	Other current assets	15	-	-
			5,840	6,131
	Total		29,760	30,051
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

For NAGALLAPATI & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. N. VENUGOPAL
PROPRIETOR



SRAMIKA CHAITANYA KENDRAM

Reg No.1288/1996

3-1, Yenmanbettla Village & Post Kollapur

Dist - Nagarkurnool - 509102, Telangana State

Income and Expenditure for the year ended 31 March, 2025

(Amount in Rs.)

Particulars	Note	31 March 2025			31 March 2024		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
Income							
Donations and Grants		6,38,619	-	6,38,619	5,64,054	-	5,64,054
Fees from Rendering of Services							
Sale of Goods							
Other Income	16	119		119	132	-	132
Total Income (I+II)		6,38,738	-	6,38,738	5,64,186	-	5,64,186
Expenses:							
Material consumed/distributed	17			-		-	-
Donations/contributions paid				-		-	-
Employee benefits expense	18			-		-	-
Depreciation and amortization expense	19	-	-	-	-	-	-
Finance costs	20			-		-	-
Other expenses	21	1,39,248		1,39,248	1,39,744	-	1,39,744
Religion/charitable expenses	ANNX-1	4,99,781		4,99,781	4,23,487	-	4,23,487
Other Expenses (specify nature)							
Total expenses		6,39,029		6,39,029	5,63,231	-	5,63,231
Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)				-291		-	955
Exceptional Items (specify nature & provide note/delete if none)				-		-	-
Excess of Income over Expenditure for the year before extraordinary items (V-VI)				-291		-	955
Extraordinary Items (specify nature & provide note/delete if none)				-		-	-
Excess of Income over Expenditure for the year (VII-VIII)				-291		-	955
Appropriations Transfer to funds, e.g., Building fund							
Transfer from funds							
Balance transferred to General Fund				-291			955
The accompanying notes are an integral part of the financial statements							

For NAGALLAPATI & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. N. VENUGOPAL
PROPRIETOR



SRAMIKA CHAITANYA KENDRAM
3-1, Yenmanbettla Village & Post Kollapur
Dist - Nagarkurnool - 509102, Telangana State

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 1 Brief about the entity

Non Profit Organisation - CHARITABLE ACTIVITIES

Note - 2 Significant Accounting Policies

Note - 3 NPOs Funds

(Amount in Rs.)					
Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/recei ved during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds				-
2	General Funds	30,051	-	-291	29,760
3	Designated Funds				-
(B)	Restricted Funds				-
			-	-291	29,760
Previous Year (PY)		29,096	955	-	30,051



Notes forming part of the Financial Statements for the year ended, 31st March, 2025

		(Amount in Rs.)	
		31 March 2025	31 March 2024
16	Other income		
(a)	Interest income	119	132
(b)	Dividend income	-	-
(c)	Net gain on sale of investments	-	-
(d)	Other non-operating income (Please specify)	-	-
	Total other income	119.00	132.00
17	Cost of goods sold (Delete whatever is not applicable)	31 March 2025	31 March 2024
(A)	Materials consumed/distributed		
	Raw material consumed/distributed		
(i)	Inventory at the beginning of the year	-	-
(ii)	Add : Purchases during the year	-	-
(iii)	Less: Inventory at the end of the year	-	-
	Cost of raw material consumed	(I) -	-
	Other materials (purchased intermediates and components)		
(i)	Inventory at the beginning of the year	-	-
(ii)	Add : Purchases during the year	-	-
(iii)	Less: Inventory at the end of the year	-	-
	Cost of other material distributes	(II) -	-
	Total raw material consumed/distributed (A)	(I+II) -	-
B	Purchases of stock-in-trade	31 March 2025	31 March 2024
(i)	...	-	-
(ii)	...	-	-
(iii)	...	-	-



Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Total (B)	
C Changes in inventories of finished goods, work in progress and stock-in trade	
Inventories at the beginning of the year:	
(i) Stock-in-trade	
(ii) Work in progress	
(iii) Finished goods	
Inventories at the end of the year:	
(i) Stock-in-trade	
(ii) Work in progress	
(iii) Finished goods	
(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)	
Total (A+B+C)	
18 Employee benefits expense	
(Including contract labour)	
(a) Salaries, wages, bonus and other allowances	
(b) Contribution to provident and other funds	
(c) Gratuity expenses	
(d) Staff welfare expenses	
Total Employee benefits expense	

	-	-
	31 March 2025	31 March 2024
	-	-
	-	-
	-	-
(I)	-	-
	-	-
	-	-
	-	-
(II)	-	-
	-	-
	-	-
	31 March 2025	31 March 2024
	72,000	72,000
	-	-
	-	-
	-	-
	72,000	72,000



Notes forming part of the Financial Statements for the year ended, 31st March, 2025

	31 March 2025	31 March 2024
19 Finance cost		
(a) Interest expense		
(i) On bank loan	649	1,874
(ii) On assets on finance lease	-	-
(b) Other borrowing costs	-	-
(c) Loss on foreign exchange transactions and translations considered as finance cost (net)	-	-
Total Finance cost	649	1,874
20 Depreciation and amortization expense		
(a) on tangible assets (Refer note 11)	-	-
(b) on intangible assets (Refer note 11)	-	-
Total Depreciation and amortization expense	-	-
21 Other Expenses		
(a) Religious/charitable	-	-
(b) Other Expenses	-	-
(i) Rent, Rates and taxes, excluding, taxes on income	48,000	48,000
(ii) Travelling expenses	6,102	5,200
(iii) Printing and stationery	4,739	5,870
(iv) Postage and Telephone	3,100	2,700
(v) Miscellaneous expenses	4,658	4,100
Total	66,599	65,870



Notes forming part of the Financial Statements for the year ended, 31st March, 2025

	31 March 2025	31 March 2024
19 Finance cost		
(a) Interest expense		
(i) On bank loan	649	1,874
(ii) On assets on finance lease	-	-
(b) Other borrowing costs	-	-
(c) Loss on foreign exchange transactions and translations considered as finance cost (net)	-	-
Total Finance cost	649	1,874
20 Depreciation and amortization expense	31 March 2025	31 March 2024
(a) on tangible assets (Refer note 11)	-	-
(b) on intangible assets (Refer note 11)	-	-
Total Depreciation and amortization expense	-	-
21 Other Expenses	31 March 2025	31 March 2024
(a) Religious/charitable	-	-
(b) Other Expenses	-	-
(i) Rent, Rates and taxes, excluding, taxes on income	48,000	48,000
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(v) Miscellaneous expenses	4,658	4,100
Total	66,599	65,870



SRAMIKA CHAITANYA KENDRAM(Reg.No.1288/1996)

3-1, Yenmanbetta Village & Post KollapurDist - Nagarkurnool - 509102, Telangana State

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

		(Amount in Rs.)		
10	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	As at 31 March 2025		As at 31 March 2024
		Face Value	Numbers/ Units/ Shares	Book Value
	<u>Trade Investments -Quoted</u>			
(a)	Investments in Other Entities			
	Less: Provision for diminution in value of investments			-
(b)	Investments in partnership firm (Refer footnote 1)			-
	<u>Other Investments</u>			
(c)	Investments in preference shares			-
(d)	Investments in equity instruments			-
(e)	Investments in government or trust securities			-
(f)	Investments in debentures or bonds			-
(g)	Investments in mutual funds			-
(h)	Investments property(Non depreiable assets)			-
(i)	Other non-current investments (specify nature)			23,920
	Total Investments			23,920



SRAMIKA CHAITANYA KENDRAM

REG.NO.1288/1996

3-1, Yenmanbettla Village & Post Kollaput, Dist - Nagarkurnool - 509102, Telangana State

Religion/charitable expenses-ANNEXURE-1	2024-2025	2023-2024
Health Campaigns	71,450	64,250
Road Safety Awareness	10,118	12,000
Education Support to Children	51,000	56,500
Environment Safe Programme	-	38,675
School Books Distrubution	-	10,000
Consumer Awarenesss Campigns	18,000	15,761
De-addiction Awareness	31,619	27,000
Agriculture Training Programme	-	47,388
Skill Developmenmt Trainings	1,18,500	1,25,000
Cultural Programmes	28,723	26,913
Child Labour Programme	67,400	-
Awareness on Women Trafiking	50,971	-
Women Empowerment Trainings	52,000	-
TOTAL	4,99,781.00	4,23,487.00



SRAMIKA CHAITANYA KENDRAM(Reg.No.1288/1996)

3-1, Yenmanbettla Village & Post KollapurDist - Nagarkurnool - 509102, Telangana State

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

		31 March 2025	31 March 2024
14	Cash and Bank Balances		
A	Cash and cash equivalents		
(a)	On current accounts	-	-
(b)	Cash credit account (Debit balance)	-	-
(c)	Fixed Deposits	4,310	4,840
	Deposits with original maturity of less than three months	-	-
(d)	Cheques, drafts on hand	-	-
(e)	Cash on hand	-	-
	Total	1,530	1,291
	(I)	5,840	6,131

