

Auditor's Report

To,
The President,
M/s.Samaikyandhra Parirakshana Samithi,
Ameerpet, Hyderabad.

1. We have audited the attached Balance Sheet of M/s SAMAIKYANDHRA PARIRAKSHANA SAMITHI (hereinafter referred to as 'Party') (PAN: AAABS4805P) as at March 31, 2025 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Party's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
 - i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - ii. In our opinion, proper books of account have been kept by the Party so far as appears from our examination of those books;
 - iii. The Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with the books of accounts;
 - iv. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:
 - a) in the case of the balance sheet, of the state of affairs of the Political Party as at March 31, 2025;
 - b) in the case of the Income and Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date.

For GCMR AND ASSOCIATES
Chartered Accountants
Firm Reg No: 0169945



R. MAHENDER
Partner

M.No.208728

Place : HYDERABAD

Date : 20-06-2025

UDIN: 25208728 BNINEA8519



H.O: 1-6-141/7/7/2, Sri Vidyanagar Colony, Back Side Tarakarama Junior College, Suryapet (Dist)-508213

B.O: 6-6-84/4, First Floor, Devinagar (Beside Lane of Petrol Pump), Kavadiguda, Secunderabad-500080.

Cell No: 9494282889, 8121176414, E-mail: gcmrandassociates@gmail.com

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SAMAIKYANDHRA PARIRAKSHANA SAMITHI
BALANCE SHEET AS AT 31ST MARCH '2025

Particulars	Schedule No.	Current Year (Rs.)	Previous Year (Rs.)
<u>I SOURCE OF FUNDS</u>			
CORPUS FUND	1	1000	1000
GENERAL FUND	2	32880	40461
EARMARKED FUND	-	0	0
RESERVES	-	0	0
CURRENT LIABILITIES & PROVISIONS	3	2000	15010
Total		35880	56471
<u>II. APPLICATION OF FUNDS</u>			
FIXED ASSETS			
(i) Tangible Assets	4	705	783
(ii) Intangible Assets	-	0	0
(iii) Capital Work-in-Progress	-	0	0
CURRENT ASSETS	5	35175	55688
LOANS ADVANCES & DEPOSITS	6	0	0
Total		35880	56471

SIGNIFICANT ACCOUNTING POLICIES AND
NOTES TO ACCOUNTS

12

As per our Audit Report of the even date annexed
FOR G C M R AND ASSOCIATES
Chartered Accountants.

FOR SAMAIKYANDHRA PARIRAKSHANA SAMITHI



G. DEVI
President

G. DEVI

G. Srinanth
Treasurer

R. MAHENDER
Partner
M.No: 208728

Place : HYDERABAD

Date : 20-06-2025

UDIN : 25 208728BNINEA8519

SAMAIKYANDHRA PARIRAKSHANA SAMITHI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2025

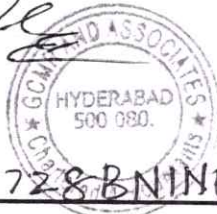
Particulars	Schedule No.	Current Year (Rs.)	Previous Year (Rs.)
INCOME			
GRANTS / DONATIONS / CONTRIBUTIONS	7	6000	19900
OTHER INCOME	8	0	0
Total	(A)	6000	19900
EXPENDITURE			
ELECTION EXPENDITURE	9	0	0
EMPLOYEE COSTS	-	0	0
ADMINISTRATIVE AND GENERAL EXPENSES	10	5492	2522
DEPRECIATION & AMORTISATION EXPENSES	4	78	87
OTHER EXPENSES	11	0	0
Total	(B)	5570	2609
Balance being Excess of Expenditure over Income	(A-B)	430	17291
Balance being Surplus (Deficit) Carried to General Fund		430	17291

SIGNIFICANT ACCOUNTING POLICIES AND
NOTES TO ACCOUNTS

12

As per our Audit Report of the even date annexed
FOR G C M R AND ASSOCIATES
Chartered Accountants.

R. MAHENDER
Partner
M.No: 208728



FOR SAMAIKYANDHRA PARIRAKSHANA SAMITHI

G.DEVI
President

G. Devi
R. Srikanth
Treasurer

Place : HYDERABAD

Date : 20-06-2025

UDIN: 25208728BNINEA8519

SAMAIKYANDHRA PARIRAKSHANA SAMITHI

Schedules Forming Integral Part of the Balance Sheet as at 31st March 2025

Schedule 1 : Corpus Fund

Sr. No.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Opening Balance	1000	1000
(a)	Donation received during the year towards Corpus	0	0
	Total	1000	1000

Schedule 2 : General Fund

Sr. No.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Opening Balance	40461	32180
(a)	Excess of Expenditure over Income Carried Over from Income & Expenditure A/c	430	17291
(b)	Income tax paid for the year	-8011	-9010
	Total	32880	40461

Schedule 3 : Current Liabilities & Provisions

Sr. No.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Opening Balance	15010	6000
	Less: Paid during the year	-15010	0
	Add : Loan from Members	0	9010
	Add : Audit Fee Payable	2000	0
	Total	2000	15010

Schedule 5 : Current Assets

Sr. No.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	<u>Cash-in-Hand</u>		
	Cash Balance	5099	140
	Sub-Total (A)	5099	140
2	<u>Bank Balance (With Schedule Bank)</u>		
	Vardhman(Mahila)Co-Op Urban Bank Ltd	30076	55548
	Sub-Total (B)	30076	55548
	Total (A+B)	35175	55688

Schedule 6 : Loans, Advances & Deposits

Sr. No.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	NIL	0	0
	Total	0	0



For Samaikyandhra Parirakshana Samithi

President

G. Decc *Dr. Brulanth*

SAMAIKYANDHRA PARIRAKSHANA SAMITHI
Schedules Forming Part of Balance Sheet as at 31st March 2025

Schedule 4 : Fixed Assets

Sr. No.	Name of Assets	Rate of Depreciation	Balance as on 01.04.2024	Additions During the Year	Transfer / Sale During the Year	Total	Depreciati on for the Year	Balance as on 31.03.2025
1	Furniture & Fixture	10.00	783	0	0	783	78	705
CURRENT YEAR			783	0	0	783	78	705
PREVIOUS YEAR			870	0	0	870	87	783



For Samithi

Parirakshana Samithi

R. Brillant
Treasurer

President *G. Dee*

SAMAIKYANDHRA PARIRAKSHANA SAMITHI

Schedules Forming Part of Income & Expenditure Account as at 31st March 2025

Schedule 7 : Grants/Donations/Contributions

Sr. No.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	From Individual Donors	6000	19900
	Total	6000	19900

Schedule 8 : Other Income

Sr. No.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	Interest Income	0	0
	Total	0	0

Schedule 9 : Election Expenditure

Sr. No.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
		0	0
	Total	0	0

Schedule 10 : Administrative and General Expenses

Sr. No.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	Audit Fee	2000	1200
2	Bank Charges	472	472
3	Conveyance	410	0
4	General Expenses	1930	280
5	Office Maintenance	680	570
	Total	5492	2522

Schedule 11 : Other Expenses

Sr. No.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
		0	0
	Total	0	0



For Samaikyandhra Parirakshana Samithi

President

A. Dee.

R. Sillanth
Treasurer



SAMAIKYANDHRA PARIRAKSHANA SAMITHI

Schedule No: 12

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDED 31.03.2025

SIGNIFICANT ACCOUNTING POLICIES

ACCOUNTING CONCEPTS AND POLICIES

- The Books of accounts are maintained as per mercantile system of accounting and income and expenditure are recognized on accrual basis.
- Financial statements are based on historical cost. These costs are not adjusted to reflect the impact of the changing value of purchasing power of money.
- Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles followed.
- Fixed Assets are capitalized at cost of acquisition, including directly attributable cost of bringing the assets to its working condition for the intended use.
- Depreciation on Fixed Assets is being charged on "Written Down Value Method" at the rate & in the manner prescribed in Income Tax Act' 1961.

NOTES TO ACCOUNTS

- Previous year's comparative figures have been regrouped / rearranged whenever necessary, to suit the current year's layout. Figures in brackets indicate deductions / negative figures.

For SAMAIKYANDHRA PARIRAKSHANA SAMITHI

G. Devi
President
G. DEVI

R. Grillath
Treasurer



Place : HYDERABAD

Date : 20-06-2025

For G C M R AND ASSOCIATES

Chartered Accountants

Firm Reg No: 016994S

R. Mahender
R. MAHENDER
Partner
M.No.208728



