

RATHNAKAR & Co

Chartered Accountants

38B, Bansilalpet, Near Bible House, Secunderabad - 500003

94907 26170; rathnakars@gmail.com

Independent Audit Report

To the Members of GOLKONDA VYAPARI SANKSHEMA SANGAM

We have audited the accompanying financial statements of **GOLKONDA VYAPARI SANKSHEMA SANGAM** which comprises the Balance Sheet as at 31st March 2026, the Statement of Income and Expenditure, for the year then ended, and notes to the financial statements, and other explanatory information.

Responsibility of Management for the Financial Statements

The Executive Committee is responsible for the maintenance of the books of accounts and the preparation of these standalone financial statements. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the entity and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error. The entity's management is responsible for the other information and all records of the entity.

Responsibility of the Auditors

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. We communicate with those charged with governance 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 those charged with governance 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.

We are independent of the entity 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 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 opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the entity as at 31st March 2026, and the statement of Income and Expenditure, for the year ended on that date.

S. Rathnakar & Co
Chartered Accountants
FRN :022726S



Proprietor
S. Rathnakar
M.No: 212105
Place: Hyderabad
Date : 24-7-2026



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GOLKONDA VYAPARI SANKSHEMA SANGHAM (Regd.No.618/2001)
Receipts And Payments Account for the Year ended 31st March 2026

RECEIPTS	Cur Year 2025-26	Prev. Year 2024-25	PAYMENTS	Cur Year 2025-26	Prev. Year 2024-25
Opening Balance as on 1st April 2025			Printing of Calendars	27,188	28,784
a. In Cash On Hand	353	12,431	Printing and Stationery	-	22,487
b. with SBI In Savings Account	3,82,099	28,208	AGM Expenses	32,955	95,215
c. with SBI in Fixed Deposits	7,52,129	0	Bank Charges	177	443
			Expenses for Sravan Lakshmi Pooja	1,02,164	60,315
Contributions for Welfare Expenses	-	1,34,800	Expenses for Vratam	1,29,761	1,27,620
Donations Received	-	1,71,441	Expenses for Karteeska Samaradhanam	2,54,782	2,09,290
Interest On Savings Account	6,541	5,095	Expenses on "Pitru Tharpanamulu"	4,023	2,348
Life Membership Fund (net)	3,15,500	3,27,666	Postage	-	2,062
Education Fund (net)	11,503	65,000	Rates and Taxes	-	24,230
Medical Fund (net)	1,37,781	80,284	Purchase of Cardless Mike	-	6,347
AGM Fees	-	57,405	Vanitha Dhruthi Expenses	-	98,078
Calendar Advertisements	-	26,784	West Zone Meeting Expenses	-	3,200
Contributions for Pitru Paksham	3,742	1,966	Merit Scholarships	1,17,928	89,000
Contributions for Vratam	1,70,745	1,83,347	Welfare Expenses	-	27,532
Vanithadhruithi Contributions	-	83,976	Outstanding Liability (Prev Year Audit Fees)	4,000	1,000
Contributions for Scholarships	-	80,000	New Fixed Deposits	-	80,000
Reg.Fees & Donations for :			Cultural Event Expenses	98,539	-
Cricket Match	43,808	-	Cricket Match Expenses	77,934	-
Cultural Event	1,26,032	-	Prepaid Expenses (for Silver Jubilee event)	60,000	-
Kartika Event	2,86,367	-	Donation to Temple (Chairs)	9,000	-
Laxmi Pooja	1,54,183	-	Yagnopaveethadharana Expenses	2,402	-
Capital Fund (during Kartika Event)	1,44,000	-	Executive Committee Meeting Expenses	6,094	-
Advance Collections on account of :			Felicitation to Senior Members	3,900	-
-Carnival Stalls	79,128	-	Health Workshop Expenses	46,315	-
-Platinum Sponsorship for Carnival	20,000	-			
TDS Receivable (AY 2025-26)	5,109	-	Closing Balances as on 31st March 2026		
Interest on Fixed Deposits	67,626	-	Cash in Hand	10,711	353
Interest Received on TDS Refund	51	-	Bank Bal in SBI (as per attached report)	16,98,854	3,82,099
TOTAL	27,06,697	12,48,403	TOTAL	27,06,697	12,48,403

For Rathnakar & Co
Chartered Accountants
FRN-022726S



S. Rathnakar
Proprietor
MRN : 212105
Place : Hyderabad
Date : 24-7-2026

[Signature]
PRESIDENT
(B.P. Ram Prasad)

[Signature]
SECRETARY
(A.S. Ram Rao)

[Signature]
TREASURER
(M.S. Prabhakar Rao)



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GOLKONDA VYAPARI SANKSHEMA SANGHAM (Regd.No.618/2001)
Income and Expenditure Account for the Year ended 31st March 2026

EXPENDITURE	Cur Year 2025-26	Prev Year 2024-25	INCOME	Cur Year 2025-26	Prev Year 2024-25
Printing of Calendars	27,168	26,784	Contributions for Welfare Expenses	-	1,34,800
Printing and Stationery	-	22,487	Donations Received	-	1,71,441
AGM Expenses	32,955	95,215	Interest on SB Account	6541	5095
Bank Charges	177	443	Interest On Fixed Deposits	74,264	58,825
Expenses for Sravan Lakshmi Pooja	1,02,154	50,315	AGM Fees	-	57,405
Expenses for Vratam	1,29,761	1,27,620	Calender Advertisements	-	26,784
Expenses for Karteeka Samaradhanam	2,54,782	2,09,290	Contributions for Pitruapaksham	3,742	1,986
Expenses on "Pitru Tharpanamulu"	4,023	2,348	Contributions for Vratam	1,70,745	1,83,347
Postage	-	2,062	Vanithadhruthi Contributions	-	83,978
Rates and Taxes	-	24,230	Contributions for Scholarships	-	80,000
Purchase of Cardless Mike	-	6,347	Interest Received on TDS Refund	51	-
Vanitha Dhruthi Expenses	-	98,078	Sundry Credit Balances Written Back	1000	-
West Zone Meeting Expenses	-	3,200	Donations for Sravan Lakshmi Pooja	154183	-
Merit Scholarships	-	89,000	Donations for Cricket Match	43808	-
Welfare Expenses	-	27,532	Donations for Karthika Samaradhanam	286367	-
Audit Fees	5900	6,000	Donations for Cultural Event	1,26,032	-
Fixed Assets Written Off	-	11,778			
Cultural Event Expenses	98539	-			
Donation to Temple (Chairs)	9000	-			
Yagnopaveethadharana Event Expenses	2402	-			
Cricket Match Expenses	77934	-			
Executive Committee Meeting Expenses	6094	-			
Felicitation to the Senior Members	3900	-			
Health Workshop Expenses	46,315	-	Excess of Expenditure Over Income		
Scholarships	1,17,928	-	Carried to Balance Sheet	52299	90
TOTAL	9,19,032	8,01,729	TOTAL	9,19,032	8,01,729

For Rathnakar & Co
Chartered Accountants
FRN:022726S

S.Rathnakar
Proprietor
MRN : 212105
Place : Hyderabad
Date : 24-7-2026.

PRESIDENT

(B.P. Ram Prasad)

SECRETARY

(AAS RAMARAO)



Scanner AI Pro

GOLKONDA VYAPARI SANKSHEMA SANGHAM (Regd.No.618/2001)
Balance Sheet As At 31st March 2026

LIABILITIES	As at 31st Mar 2026	As at 31st Mar 2025	ASSETS	As at 31st Mar 2026	As at 31st Mar 2025
Capital Fund			Current Assets		
Opening Balance	4,72,409	4,72,499	TDS Receivable	6,838	5,109
Add : Surplus/(Deficit) carried from BS	-52,299	-90	Interest Accrued on FDs		25,962
Add : Contributions (net of prior period adj)	1,21,854	0	Prepaid Expenses for Silver Jubilee Event	80,000	
	5,41,964	4,72,409			
Life Membership Fund			Cash and Bank Balances		
Opening Balance	5,49,143	2,21,477	Cash on Hand	10,711	353
Add : Additions During the Year (net)	3,15,500	3,27,666	Balance with Scheduled Banks		
	8,64,643	5,49,143	a) In Savings Accounts	2,67,653	3,82,099
Medical Fund			b) In Current Accounts	2,94,589	0
Opening Balance	80,284	0	c) In Fixed Deposit Accounts	11,36,632	7,48,313
Add : Additions During the Year(net)	1,37,781	80,284	(as per schedule of evendate)		
	2,18,065	80,284			
Education Fund					
Opening Balance	55,000	0			
Add : Additions During the Year (net)	11,503	55,000			
	66,503	55,000			
Current Liabilities					
Audit Fees Payable	5,900	5,000			
Advance Donations and Platinum Sponsorship for Carnival	99,128				
TOTAL	17,96,203	11,61,836	TOTAL	17,96,203	11,61,836

For Rathnakar & Co
Chartered Accountants
FBN 022726S



S. Rathnakar
Proprietor
MRN : 212105
Place : Hyderabad
Date : 24-7-2026

(Signature)
PRESIDENT
(B.P. Ram Prasad)

(Signature)
SECRETARY
(AAS Rama Rao)



Scanner AI Pro

GOLKONDA VYAPARI SANKSHEMA SANGHAM (Regd.No.618/2001)

Statement Showing Details of Closing Bank Balances as on 31st March 2026 (forming part of Receipts and Payments Account and Balance Sheet of even date)

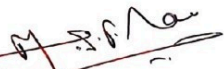
a. In Fixed Deposits with State Bank Of India, Padmarao Nagar Branch, Secunderabd						
S.No	FDR No	Date	Principal Amt	Rate of Int	Date Of Maturity	Mat.Value
1	43061287914	14-06-2024	50,000	6.40%	14-06-2026	67,444
2	62407065193	10-12-2023	51,763	7.00%	10-11-2026	63,380
3	62157350727	30-05-2024	33,801	7.00%	24-02-2027	40,868
4	44264230185	09-07-2025	2,67,840	6.60%	26-09-2026	Qtrly Int
5	44264160386	09-07-2025	1,05,800	6.60%	26-09-2026	Qtrly Int
6	44264202523	09-07-2025	1,05,800	6.60%	26-09-2026	Qtrly Int
7	44429636431	02-09-2025	1,05,800	6.45%	02-08-2028	Qtrly Int
8	44753108068	19-12-2025	1,05,800	6.45%	08-03-2027	Qtrly Int
9	45000079328	12-03-2026	2,04,228	6.45%	30-05-2027	Qtrly Int
10	45033208893	25-03-2026	1,05,800	6.45%	12-05-2027	Qtrly Int
	TOTAL		11,36,632			
b In Savings Account with State Bank of India, Padmarao Nagar Branch, Secunderabad						
	SB Account No.62194586330		2,67,653			
	TOTAL		2,67,653			
c In Current Accounts with State Bank of India, Manikonda Branch, Hyderabad						
	Cur Acct No.44157164383		223066		Medical Fund	
	Cur Acct No.44161681034		71503		Education Fund	
	TOTAL		294569			
GRAND TOTAL			16,98,854			

For Rathnakar & Co
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S.Rathnakar
Proprietor
MRN : 212105

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Date : 24-7-2026.



 PRESIDENT
 SECRETARY
 TREASURER
 (BPran Prasad) CAAS RAMPARAO (MS Prabhakara Rao)



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