

॥ तत्वमसिः ॥

SAASTHA SAMOOHAM (Regd.)

42, LAKE AVENUE, KOLKATA - 700 026

Phone : (033) 2466-2441

Email : saastha.samooham@gmail.com

Website : www.saastha.samoohamkolkata.in



लोकवीरं महापूज्यं सर्वरक्षाकरं विभुं ।
पार्वती हृदयानन्दं शास्तारं प्रणमाम्यहं ॥

**58th Annual Report & Statement of Accounts
for the year ended 31st March, 2023**





Swamiye Saranam Ayyappa

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MANAGING COMMITTEE For the Year 2022 – 2023

V. V. RAMAN
President

M. VISWANATHAN
Vice-President

R. SIVASAILAM
Hony. Secretary

P. RAJAGOPAL
Hony. Jt. Secretary

P. R. VISWANATHAN
Hony. Treasurer

K. N. PARASURAMAN
Hony. Jt. Treasurer

MEMBERS

T. P. GOPAL

C. K. VARADARAJAN

T. S. ARUNACHALAM

S. SRIDHARAN

R. APPU

G. A. NARAYANAN

K. S. RAMAN

K. S. RAMAKRISHNAN

K. RAJU

Dr. G. V. SUBRAMANIAN (Co-opted)

P. S. V. RAJAN, Chairman, Emeritus

AUDITORS

M/s. K. R. SRIRAM & CO.

2H, Merlin Links,

166-B, S. P. Mukherjee Road

KOLKATA - 700 026



Swamiye Saranam Ayyappa

लोकवीरं महापूज्यं सर्व रक्षाकरं विभुम्
पार्वती हृदयानन्दं शास्तारं प्रणमाम्यहम्॥

विप्रपूज्यं विश्ववन्धं विष्णुशांभो प्रियं सुतम
क्षिप्रप्रसादनिरतं शास्तारं प्रणमाम्यहम्॥

मत्तमातङ्गगमनं कारुण्यामृत सागरम्
सर्वविघ्नहरं देवं शास्तारं प्रणमाम्यहम्॥

भक्तरक्षाकरं देवं आश्रितारि विनाशानम्
भक्ताभीष्टप्रदातारं शास्तारं प्रणमाम्यहम्॥

पाण्ड्येशवंशतिलकं केरली केलिविग्रहम्
आर्तत्राणपरं देवं शास्तारं प्रणमाम्यहम्॥

पञ्चरत्नाख्यमेतद्यो नित्यःशुद्धः पठेन्नरः
तस्य प्रसन्नो भगवान् शास्ता वसति मानसे॥





Swamiye Saranam Ayyappa

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NOTICE is hereby given that the Fifty Eighth Annual General Meeting of the Members of the Samooham will be held on **SUNDAY**, the 17th September, 2023 at **04-00 P.M.** at the Registered Office of the Samooham to transact the following businesses :

1. To confirm the minutes of the last Annual General Meeting held on August 28, 2022.
2. To receive, consider, and pass the Audited Accounts of the Samooham for the year ended March 31st, 2023 and the Report of the Managing Committee.
3. To elect five members to the Managing Committee as per regulation 10.
4. To appoint Auditors and fix their remuneration.
5. To transact any other business which the President or any member may wish to place before the meeting.

By Order of the Managing Committee

R. Sivasailam
Hony. Sectetary

Kolkata

Dated : 20th August 2023

NOTE :

1. In order to assist the Managing committee to present relevant information promptly, any queries or clarification on the Audited Accounts or the Report may please be forwarded to the Hony. Secretary at least 7 days in advance of the meeting.
2. Members are requested to notify to the Samooham any change in their address, Mail ID and whatsapp number.
3. Procedure of election of Members to the Managing Committee :-
 - (a) **Vote :** Every member whose subscription is not in arrears on the date of the meeting and who has been a member of the Samooham for a continuous period of not less than three months preceding the meeting shall have one vote exercisable personally at the meeting.
 - (b) **Nomination :** The nomination proposed, seconded and signed by all shall be sent to the Hony. Secretary in the prescribed form (available from the Samooham office between 7-00 p.m. and 8-30 p.m.) in a sealed cover superscribed "Nomination paper", so as to reach him at least 7 days before the date of General Meeting i.e. by 10th September 2023 before 8-30 p.m. The proposer, the seconder and the nominee shall be all members of the Samooham having voting rights.
 - (c) **Withdrawal :** Any nominee may withdraw the nomination 4 days before the date of the election (i.e. on or before 13th September 2023 upto 08-00 p.m.)
 - (d) **Scrutiny :** Returning officer appointed by the Managing Committee who shall not be a proposer, seconder, nominee or a member of the Managing Committee or of the sub-committee appointed by it, shall scrutinise the nominations thus received and put up a list of valid nominations received on the Notice Board of the Samooham at least 3 days before the meeting (i.e. by 14th September 2023 by 08.00 p.m.).
 - (e) **Election :** The Returning Officer, appointed for the purpose, shall conduct the election by secret ballot at the General Meeting. The results of such voting shall be tabulated and announced at the meeting or soonest thereafter. The nominee shall be present at the time of election. In the event of the nominations thus received and found valid, be insufficient to fill up all the vacancies proposed to be filled, members present at the General Meeting shall elect from among themselves the requisite number of persons, who shall have all the qualifications of a member prescribed above. Election of such members may be either by secret ballot or by show of hands, as decided at the General Meeting.

SWAMIYE SARANAM AYYAPPA

58th Annual Report to the Members

The Managing Committee extends a cordial welcome to all the members to the fifty eighth Annual General Meeting. It takes great pleasure to present this Annual Report to the members highlighting the various activities of our Samooham during the period under review :

General Administration :-

As per regulation 10, the following members were elected to the Managing Committee in the last Annual General Meeting held on 28th August 2022.

1. Sri S. Sridharan
2. Sri C. K. Varadarajan
3. Sri K. S. Raman
4. Sri K. S. Ramakrishnan and
5. Sri K. N. Parasuraman

Dr. G. V. Subramanian was co-opted into the Managing Committee.

In the ensuing Annual General Meeting, the following members will retire by rotation and are eligible for re-election :-

1. Sri P. R. Viswanathan
2. Sri T. P. Gopal
3. Sri R. Appu
4. Sri T. S. Arunachalam and
5. Sri G. A. Narayanan

The comparative figures of membership as on 31-03-2022 and 31-03-2023 are :

	As on 31-03-2022	Addition	Deletion	As on 31-03-2023
Patron	107	2	2	107
Life Member	1008	7	9	1006
Ordinary Member	1	-	-	1
Honorary Member	2	-	-	2

Dharmik Activities :

The following regular and special functions were performed, during the period under review, in a befitting manner :

- * Vishukani on April 15, 2022
- * Sri Subramanya Laksharchana on May 1, 2022
- * Vaikasi Visakam on 12th June 2022
- * Pratishta Dinam on 11th and 12th, July 2022
- * Trikala Puja during the month of Karkatakam (Aadi) July 17th - August 17th, 2022
- * Sri Chakra Puja on August 15, 2022
- * Janmashtami on August 19th, 2022
- * Vinayaka Chathurthi on August 30th, 2022 - with special Homam, Abhishekam and Puja with procession.
- * Sri Ganesh Laksharchana on September 4th, 2022
- * Devi Mahatmyam Parayanam and special Puja to Meru – September 26th to 5th October 2022 during Navarathri
- * Sri Lalitha Laksharchana on Durgashtami day on October 3rd, 2022
- * Sri Venkatachalapathy Vilakku Puja on October 15th, 2022
- * Skanda Shashti on October 30th, 2022 - with special Homam, Abhishekam and Puja with procession.
- * Guru peyarchi on December 4th, 2022
- * Mandalam Celebrations during November 17th - December 27th, 2022
- * Surya Namaskaram on December 11th, 2022 and on January 29th, 2023
- * Narayaneeya Dinam on December 14th, 2022 - Special programme of full Narayaneeyam chanting was organised.
- * Ekadasa Rudram during December 15th - 25th, 2022
- * Mandala Vilakku on December 27th, 2022
- * Vilakkupuja by lady devotees on December 30th, 2022
- * Annual Saasthapreethi on December 31st, 2022 at Samooham in the morning followed by Cultural programme in the evening.
- * Laksharchana to Lord Dharma Saastha followed by grand Bhajan in the morning and Procession of the Deities with Thalapuli in the evening, on January 1st, 2023 at Samooham.
- * Makara Vilakku on January 14th, 2023
- * Balalayam, prior to Kumbhabhishekam on 31st, January and 1st, February, 2023

- * Soundarya Lahiri parayanam by lady devotees on all Fridays and everyday during Trikaala Puja.
- * Vishnu Sahasranama and Hanuman Chalisa parayanam on all Saturdays before the Bhajan.
- * Bhajan by Samooham Bhajan group on all Saturdays and on special occasions.

As part of the Mandalam celebrations, Mandala Vaaraam with Kramaparayanam, was performed with learned scholars from South India chanting the **Krishna Yajurveda** on all the days of Mandalam. The Mandalam celebration was inaugurated by Smt. Mangalam and Sri S. V. Ramani of Restaurant Chain, 6, Ballygunge Place on 17th November, 2022.

This year also, instead of the regular Maharudram, Ekadasa Rudram was performed for 11 days from 15th December to 25th December 2022, which was inaugurated by Smt. Bhagawathi and Sri S. Sukumar.

This year also, the Annual Saasthapreethi was celebrated within the temple premises on 31st December 2022 and 1st January 2023. On 31st December 2022, the devotional song concert was presented by Smt. Savita Sriram and group, which was very well attended and she gave one of the most scintillating performance. This devotional song programme was inaugurated by Sri S. Balasubramanian and Smt. Kamakshi Balasubramanian. Smt. Balasubramanian being one of the famous Karnataka Sangeetha Gurus of Kolkata.

As a part of Mandalam celebrations, and also to encourage the local talents, special cultural programmes were organized at Samooham in the evening on Sundays and holidays which were also webcast live.

The Bhajans on 31st December 2022 and 1st January 2023, an important event of the Annual Celebrations was very well attended. The Committee would like to place on record its deep appreciation of efforts of the Samooham Bhajan group led by Sri Harish Gopal, ably supported by Ved Bhavan Bhajan group and FMC Bhajan group during Saastha Preethi. We thank the devotees for their over whelming participation in the annual celebrations and making the celebration a grand one.

The Saasthapreethi functions and all the associated functions including Samaradhanai, prasadam distribution, Narayanaseva etc., went off very smoothly, thanks to ABASS group and our volunteers including a host of ladies volunteers.

We would like to put on record, our gratitude and appreciation to Sri T. M. A. Narayanan and Sri T. H. Ashok for the efforts taken by them to telecast all the annual functions of Samooham through their Facebook network.

EDUCATION SCHOLARSHIPS AND AWARDS :

- i) As part of its philanthropy activity, Samooham continues to provide school fees to the needy and deserving children for more than 2 decades.
- ii) Following awards were given to the meritorious students of various school.

a) V. A. P. AIYAR AND ANNAPURNI AIYAR MEMORIAL AWARD

AMISHA GUPTA of ANDHRA ASSOCIATION, 13A, Shahnagar Road, Kolkata - 700 026, in appreciation of securing first rank in the list of successful candidates from the school in the Madhyamik Examination held in March 2022 conducted by West Bengal State Board.

ASMIT SINGH of NATIONAL HIGH SCHOOL, Sarat Bose Road Campus, 164, Sarat Bose Road, Kolkata - 700 029, in appreciation of securing first rank in the list of successful candidates from the school in the Madhyamik Examination held in March 2022 conducted by West Bengal State Board.

SAMRAT DEY of NATIONAL HIGH SCHOOL, Hazra Road Campus, 49/1, Hazra Road, Kolkata - 700 019, in appreciation of securing first rank in the list of successful candidates from the school in the Madhyamik, All India Secondary School Examination (AISSE) Examination held in March 2022 conducted by CBSE Board.

ARYAN GOENKA of BHAVAN'S GANGABUX KANORIA VIDYA MANDIR, Salt Lake City, Kolkata, in appreciation of securing first rank in the list of successful candidates from the school in the Secondary, All India Secondary School Examination (AISSE) Examination held in March 2022 conducted by CBSE Board.

b) S. R. NATARAJAN MEMORIAL AWARD

SANJANA PANDEY, Class XII of NATIONAL HIGH SCHOOL, Sarat Bose Campus, 164, Sarat Bose Road, Kolkata - 700 029, in appreciation of being the **Topper** of the entire school for the Academic Year 2022.

AAYUSHI GHOSH, Class XII of BHAVAN'S GANGABUX KANORIA VIDYA MANDIR, Salt Lake City, Kolkata in appreciation of being the **Topper** of the entire school for the Academic Year 2022.

MEGHAPRIYA BASISTHA, Class XII of NATIONAL HIGH SCHOOL, Hazra Road Campus (CBSE) Board, 49/1, Hazra Road, Kolkata - 700 019, in appreciation of being the **Topper** of the entire school for the Academic Year 2022.

c) THE FOLLOWING AWARDS WERE ALSO GIVEN DURING THE YEAR

KESHAR ROUTH of ANDHRA ASSOCIATION HIGH SCHOOL, 13A, Shahnagar Road, Kolkata - 700 026, in appreciation of securing first rank in the list of successful candidates from the school in the Ucha Madhyamik Examination held in March 2022 conducted by West Bengal State Board.

ROHIT AGARWAL of ANDHRA ASSOCIATION HIGH SCHOOL, 13A, Shahnagar Road, Kolkata - 700 026, in appreciation of securing first rank in the list of successful candidates from the school in the Ucha Madhyamik Examination held in March 2022 conducted by West Bengal State Board.

AKANSHA AGARWAL of NATIONAL HIGH SCHOOL, Hazra Road Campus (CBSE) Board, 49/1, Hazra Road, Kolkata - 700 019, in appreciation of securing first rank in the list of successful candidates from the school in COMMERCE STREAM of the All india Senior School Certificate Examination (AISSCE) of CBSE Board held in March 2022.

PRADUMNA MISHRA of NATIONAL HIGH SCHOOL, HAZRA ROAD CAMPUS, 49/1, HAZRA ROAD, KOLKATA - 700 019, in appreciation of securing first rank in the list of successful candidates from the school in SCIENCE STREAM of the All india Senior School Certificate Examination (AISSCE) of CBSE Board held in March 2022.

MEGHAPRIYA BASISTHA, of NATIONAL HIGH SCHOOL, HAZRA ROAD CAMPUS, 49/1, HAZRA ROAD, KOLKATA - 700 019, in appreciation of securing first rank in the list of successful candidates from the school in HUMANITIES STREAM of the All india Senior School Certificate Examination (AISSCE) of CBSE Board held in March 2022.

ARJAA CHAKRABARTI of NATIONAL HIGH SCHOOL, SARAT BOSE ROAD Campus 164, SARAT BOSE ROAD, KOLKATA - 700 029, in appreciation of securing first rank in the list of successful candidates from the school in SCIENCE STREAM of the Ucha Madhyamik Examination of West Bengal State Board held in March 2022.

SANJANA PANDEY, of NATIONAL HIGH SCHOOL, SARAT BOSE ROAD Campus 164, SARAT BOSE ROAD, KOLKATA - 700 029, in appreciation of securing first rank in the list of successful candidates from the school in COMMERCE STREAM of the Ucha Madhyamik Examination of West Bengal State Board held in March 2022.

OGANTI KUMARI of NATIONAL HIGH SCHOOL, SARAT BOSE ROAD Campus 164, SARAT BOSE ROAD, KOLKATA - 700 029, in appreciation of securing first rank in the list of successful candidates from the school in HUMANITIES STREAM of the Ucha Madhyamik Examination of West Bengal State Board held in March 2022.

- iii) **Sri S. Shiva Shankar** from **Mumbai** and **Smt. Kala Natarajan** from **Chennai** took enormous pleasure and presented the awards on 1st January 2023.

OTHER ACTIVITIES OF SOCIAL RELEVANCE :

- i) Narayana Seva - Narayana Seva was performed on every month in 2022-23 to the old age homes and also on special occasions, at various locations in South Kolkata.
- ii) Provided medical assistance to needy families.

We appeal to one and all to participate and extend support to all these socially very relevant initiatives being undertaken by Samooham

We would also like to acknowledge the excellent support extended by Ved Bhavan Bhajan group, FMC Bhajan Mandali and all volunteers of Samooham and ABASS during all the functions of the Samooham.

ACCOUNTS :

The audited accounts for the year are already with you. The members of the various sub-committees and collection groups have put in their mite and the fiscal picture is the reflection of such sustained efforts of our members.

OTHERS :

- i) We thank M/s. K. R. Sriram & Co., Chartered Accountants for their excellent services as Auditors.
- ii) The Managing Committee acknowledges the continued support and encouragement being extended by all the members, devotees and well wishers in carrying out the various activities of the Samooham. Such appreciation has been instrumental in our unceasing efforts to fulfill the aspirations of our devotees and we are confident that such continued support for the future of our samooham.

SWAMIYE SARANAM AYYAPPA

By Order of the Managing Committee

Kolkata
Dated : 20th August, 2023

R. Sivasailam
Hony. Sectetary



**Auditor's Report
and
Statement of Accounts
for 2022 – 2023**

K. R. SRIRAM & CO.
CHARTERED ACCOUNTANTS

2H, Merlin Links
166-B, S. P. Mukherjee Road
Kolkata - 700 026
Phone No. : (033) 2465-6413
E-mail : emailus@krsriram.com

INDEPENDENT AUDITOR'S REPORT
SAASTHA SAMOOHAM (REGD.)
42, Lake Avenue, Kolkata - 700 026

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described on the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those charged with Governance For the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with general accepted accounting practices and the Indian Trust Act and for such internal control as management determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity'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 misstatements, 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.

Opinion

We have audited the financial statements of **SAASTHA SAMOOHAM (REGD.)**, which comprise the Balance Sheet as at March 31st, 2023, and the Income & Expenditure Account, Receipts and Payments Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the generally accepted accounting practices and the Indian Trust Act.

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 in conformity with the accounting principles generally accepted in India.

- (i) the Balance Sheet, read with the notes thereon is a full and fair Balance Sheet containing all the necessary particulars, is properly drawn up so as to exhibit a true and fair view of state of affairs of the Trust as at 31st March 2023 in conformity with accounting principles generally accepted in India ;
- (ii) the Income and Expenditure Account, read with the notes thereon shows a true balance of the excess of Income over Expenditure for the financial year ended 31st March 2023, in conformity with accounting principles generally accepted in India, for the year covered by the account.
- (iii) the Receipts and Payments Account, read with the notes thereon shows a true and fair view of state of affairs of the Trust for the financial year ended 31st March 2023, in conformity with accounting principles generally accepted in India, for the year covered by the account.

Place : Kolkata
Dated : 07th August 2023

For **K. R. Sriram & Co.**
Chartered Accountants
FRN No. 323146E
(K. R. Sriram, Partner)
Membership No. 055199
.UDIN : 23055199BGPIXO3662

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SAASTHA
42, Lake Avenue
BALANCE SHEET

31-03-2022 Amount (₹)	LIABILITIES	31-03-2023	
		Amount (₹)	Amount (₹)
1,25,34,004	GENERAL FUND : As per last account	1,34,28,173	
8,94,169	Add : Excess of Income over Expenditure Account	3,32,723	1,37,60,896
5,00,000	CORPUS FUND : As per last account	7,00,000	
2,00,000	Add : Fund received during the year	1,00,000	8,00,000
10,22,002	RESERVE FUND :		10,86,295
9,13,279	SPECIAL CONGREGATIONAL AND DISCOURSE FUND :		9,68,565
61,76,688	SPECIAL COMMUNITY WELFARE FUND :		66,76,688
19,841	STAFF WELFARE FUND :		20,983
0	SPECIAL CULTURAL DEVELOPMENT FUND :		10,46,258
	OUTSTANDING LIABILITIES :		
17,700	Audit Fees	17,700	
5,900	E - Filing fees	11,800	
3,500	Professional fees	3,500	
11,290	Electricity Charges	18,130	
44,000	Salaries & Allowances	50,700	
15,000	Security Serices	15,000	
388	Other	13,389	1,30,219
2,23,57,761	TOTAL		2,44,89,904

SAMOOHAM (REGD.)
Kolkata - 700 026
AS AT 31ST MARCH 2023

31-03-2022 Amount (₹)	ASSETS	31-03-2023	
		Amount (₹)	Amount (₹)
95,29,685	FIXED ASSETS : As per Schedule "A"		94,08,194
27,65,471	FUND INVESTMENTS : General Fund Investments	26,09,122	
7,00,000	Corpus Fund Investments	8,04,484	
74,18,710	Community Welfare and Cultural Development Investments	78,18,710	
9,57,909	Reserve Fund Investments	9,85,204	
21,207	Staff Welfare Fund Investments	21,207	1,22,38,727
	DEPOSITS WITH : (As per Last accounts)		
10,860	For Gas & Meter Deposit	10,860	
29,800	C E S C Deposit	29,800	40,660
	LOANS & ADVANCES:		
85,242	Tax Deduction at Source As per last account	67,657	
37,220	Add : For the year 2022-2023	51,462	
54,805	Less : Refund	68,935	50,184
6,94,681	Accrued Interest on Investments	12,15,730	
0	Souvenir Receivables	30,000	
30,000	Salary Advance	25,000	12,70,730
	CASH & BANK BALANCES :		
21,675	Cash in hand	43,109	
	Cash at Bank		
1,10,106	UCO Bank in Savings A/c.	3,16,891	
0	Dhanlaxmi Bank in Savings A/c.	11,21,409	14,81,409
2,23,57,761	TOTAL		2,44,89,904

Sd./-
V. V. Raman
President

Sd./-
R. Sivasailam
Hony. Secretary

Sd./-
P. R. Viswanathan
Hony. Treasurer

Sd./-
K. N. Parasuraman
Hony. Jt. Treasurer

Place : Kolkata
Dated : 07th August, 2023
Significant Accounting Policies and Notes
to Accounts : Schedule - B

In Terms of our report of even date
For **K. R. Sriram & Co.**
(Chartered Accountants)
(K. R. Sriram, Partner)
FRN No. 323146E
UDIN : 23055199BGPIXO3662

SAASTHA

42, Lake Avenue

INCOME AND EXPENDITURE ACCOUNT

31-03-2022 Amount (₹)	EXPENDITURE	31-03-2023	
		Amount (₹)	Amount (₹)
10,88,135	To Salaries & Allowances		11,78,200
1,84,500	To Security Services		1,95,000
4,362	To Bank Charges		3,999
7,475	To Postage and Telephone		6,995
	To Congregational & Discourse Expenses		17,51,473
18,01,722			
2,30,839	To Maintenance Expenses		1,12,091
1,32,210	To Electricity Charges		1,37,220
37,001	To Insurance Expenses		24,174
17,700	To Audit Fee		17,700
18,630	To A G M Expenses		9,495
18,608	To Staff Welfare Expenses		49,669
4,00,065	To Depreciation		3,84,771
11,439	To Rates & Taxes		36,090
	To Community Welfare and Cultural Development Expenses		2,74,852
2,10,985			
24,900	To Professional Fees		16,900
7,080	To Internet Charges		7,380
0	To Website Renewal and Maintenance		7,000
	To Excess of Income over Expenditure for the period transferred to General Fund		3,32,723
8,94,169			
50,89,820	TOTAL		45,45,732

SAMOOHAM (REGD.)

Kolkata - 700 026

FOR THE YEAR ENDED 31ST MARCH 2023

31-03-2022 Amount (₹)	INCOME	31-03-2023	
		Amount (₹)	Amount (₹)
	By Subscription : Ordinary Members		0
1,170			
30,000	By Subscription : Life / Patron	24,001	
7,500	<u>Less</u> : Transferred to Reserve Fund	6,000	18,001
10,23,013	By Donation Receipts		8,87,531
	By Income from activities relating to Community Welfare and Cultural Development		30,02,931
34,52,090			
15,224	By Interest received from Bank		27,543
5,71,168	By Interest received from Investments		6,04,981
4,655	By Interest on IT Refund		4,745
50,89,820	TOTAL		45,45,732

Place : Kolkata
Dated : 07th August, 2023Significant Accounting Policies and Notes
to Accounts : Schedule - BIn Terms of our report of even date
For **K. R. Sriram & Co.**
(Chartered Accountants)
(K. R. Sriram, Partner)
FRN No. 323146E
UDIN : 23055199BGPIXO3662Sd./-
V. V. Raman
PresidentSd./-
R. Sivasailam
Hony. SecretarySd./-
P. R. Viswanathan
Hony. TreasurerSd./-
K. N. Parasuraman
Hony. Jt. Treasurer

SAASTHA

42, Lake Avenue

RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS	31-03-2023	
	Amount (₹)	Amount (₹)
To Opening Balance		
Cash in Hand	21,675	
Cash at Bank	1,10,106	1,31,781
To Subscription : Life / Patron		18,001
To Donation Receipts		8,87,531
To Interest received from Bank		27,543
To Interest received from Investments		33,364
To Receipts from Activities relating to Community Welfare and Cultural Development		75,84,977
To Interest on I T Refund		4,745
To Maturity of Fixed Deposit		32,55,230
To Reserve Fund		6,000
To Tax Deducted at Source		68,935
To Interest Receivable on Deposits		1,26,289
To Corpus Fund		1,00,000
To Salary Advance (Net)		5,000
TOTAL		1,22,49,396

SAMOOHAM (REGD.)

Kolkata - 700 026

FOR THE YEAR ENDED 31ST MARCH 2023

PAYMENTS	31-03-2023	
	Amount (₹)	Amount (₹)
By Salaries & Allowances		11,71,500
By Security Services		1,95,000
By Bank Charges		3,999
By Postage and Telephone		6,994
By Congregational & Discourse Expenses		47,88,261
By Maintenance Expenses		1,12,091
By Electricity Charges		1,30,380
By Insurance Expenses		24,174
By Audit Fees		17,700
By A G M Expenses		9,495
By Staff Welfare Expenses		49,669
By Rates & Taxes		36,090
By Community Welfare and Cultural Development Expenses		2,74,852
By Professional Fees		11,000
By Internet Charges		7,380
By Website Renewal and Maintenance		7,000
By Fixed Deposit		36,30,660
By Building		1,73,980
By Electrical Installation		66,300
By Tax Deducted at source		51,462
By Closing Balance		
Cash in Hand	43,109	
Cash at Bank	14,38,300	14,81,409
TOTAL		1,22,49,396

Place : Kolkata
Dated : 07th August, 2023
Significant Accounting Policies and Notes
to Accounts : Schedule - B

In Terms of our report of even date
For **K. R. Sriram & Co.**
(Chartered Accountants)
(K. R. Sriram, Partner)
FRN No. 323146E
UDIN : 23055199BGPIXO3662

Sd./-
V. V. Raman
President

Sd./-
R. Sivasailam
Hony. Secretary

Sd./-
P. R. Viswanathan
Hony. Treasurer

Sd./-
K. N. Parasuraman
Hony. Jt. Treasurer

SAASTHA SAMOOHAM (REGD.)

42, Lake Avenue, Kolkata - 700 026

SCHEDULE "A"

FIXED ASSETS AS AT 31ST MARCH 2023

DESCRIPTION	Depreciation Percentage	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		As at 31st March 2022 ₹	Additions ₹	Deletions ₹	As at 31st March 2023 ₹	During the year ₹	Depreciation on deletion ₹	As at 31st March 2023 ₹	As at 31st March 2022 ₹
Land	0	59,337	0	0	59,337	0	0	59,337	59,337
Building	5	99,41,291	1,73,980	0	101,15,271	3,11,379	0	59,91,369	61,28,768
Utensils	10	4,12,210	0	0	4,12,210	11,225	0	1,01,023	1,12,248
Furniture, Office Equipments, Pictures and Wooden Chappram	10	7,63,237	0	0	7,63,237	29,927	0	2,69,338	2,99,265
Electrical Installation	10	5,47,332	66,300	0	6,13,632	29,890	0	2,98,356	2,61,946
Water Purifier	15	13,490	0	0	13,490	1,243	0	7,041	8,284
Computer	40	94,091	0	0	94,091	840	0	1,260	2,100
Tubewell	5	75,056	0	0	75,056	267	0	5,068	5,335
Idol and allied (Gold and Silver) articles	0	26,52,402	23,000	0	26,75,402	0	0	26,75,402	26,52,402
TOTAL		1,45,58,446	2,63,280	0	1,48,21,726	3,84,771	0	94,08,194	95,29,685
Previous Year		1,43,93,157	1,65,289	0	1,45,58,446	4,00,065	0	95,29,685	97,64,461

Place : Kolkata

Dated : 07th August, 2023

Significant Accounting Policies and Notes to Accounts : Schedule - B

In Terms of our report of even date

For **K. R. Sriram & Co.**
(Chartered Accountants)
(K. R. Sriram, Partner)

FRN No. 323146E
UDIN : 23055199BGPXO3662

V. V. Raman
President

R. Sivsailam
Hony. Secretary

P. R. Viswanathan
Hony. Treasurer

K. N. Parasuraman
Hony. Jt. Treasurer

SAASTHA SAMOOHAM (REGD.)

42, Lake Avenue, Kolkata - 700 026

PAN : AAAAS4299L

SCHEDULE "B"

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FY 2022-23

A. BACKGROUND

This is a Trust registered under the Indian Trust Act engaged in to social and charitable activities for the benefit of the people of Kolkata.

B. SIGNIFICANT ACCOUNTING POLICIES

1. Accounting Convention :

The Accounts of this institution are prepared based on Historical Cost Convention and using the Going Concern Concept.

2. Accrual Basis of Accounting :

The Accounts of this Institution is prepared on the Accrual Basis of Accounting and all items of Income / Expenses / Assets and Liabilities are recorded based on accrual basis.

3. Organisation :

The Institution is a Trust registered under the Societies Registration Act as defined in the Income Tax Act 1961 and is registered u/s 12A of the Income Tax Act, 1961.

4. Revenue Recognition :

Donations are generally treated as Income of the Institution unless such donations are specified for the corpus of the Institution which is shown under Corpus fund.

5. Taxes :

As the Institution is registered u/s 12A of Income Tax Act, 1961, no Income Tax is applicable

6. Fixed Assets / Depreciation :

Fixed Assets are stated at Cost less Depreciation calculated at rates specified in the Income Tax Act, 1961. The Institution adopts the Written Down value Method in calculating Depreciation.

C. NOTES ON ACCOUNTS

1. Investments :
Investments are in Bank Fixed Deposit & Valued at invested value.
2. During the Year under review, certain heads of Income and Expenses have been renamed for administrative convenience and for focusing on the actual activities of the society.
3. Contingent Liabilities : NIL
4. Previous year figures have been re-arranged and or re-grouped where ever deemed necessary.

Signed in terms of our report of even date

For **K. R. Sriram & Co.**
(Chartered Accountants)
Sd./-
(K. R. Sriram, Partner)
FRN No. 323146E
Place : Kolkata
Dated : 07th August, 2023

Sd./-
V. V. Raman
President

Sd./-
R. Sivasailam
Hony. Secretary

Sd./-
P. R. Viswanathan
Hony. Treasurer

Sd./-
K. N. Parasuraman
Hony. Jt. Treasurer

SAASTHA SAMOOHAM (Regd.)

Temple Timings :

5.00 a.m.	: Temple Opens
5.30 - 7.30 a.m.	: Abhishekam, Usha Puja
9.30 a.m.	: Temple Closes
5.00 p.m.	: Temple Opens
6.30 p.m.	: Sandhya Puja, Deeparadhana
8.30 p.m.	: Temple Closes

The above timings for temple closure will change during special pujas like, Laksharchana, Trikala Puja, Pratishtha Dinam and Mandalam.

Weekly Programme :

Fridays	5.30 p.m.	: Soundarya Lahiri Parayanam by Lady Devotees
Saturdays	6.15-7.00 p.m.	: Vishnu Sahasranamam and Hanuman Chalisa Parayanams
	7.00-9.00 p.m.	: Bhajan by Samooham Bhajan Group

VARIOUS OFFERINGS

1) Ganapathy Homam	₹	200.00
2) Ashtothara Archana	₹	60.00
3) Neeranjnam	₹	50.00
4) Nitya Puja	₹	200.00
5) Special One Day Puja	₹	2000.00
6) Permanent Nitya Puja	₹	1500.00
7) Deepasthambham	₹	800.00
8) Abhishekam	₹	500.00
9) Neyabhishekam	₹	800.00
10) Annaprasanam	₹	500.00
11) Vidyarambham	₹	2000.00
12) Milk Abhishekam to any one Navagraha	₹	100.00
13) Navagraha Homam	₹	4000.00
14) Silver Kavacham to any Deity	₹	500.00

* Booking for items 5, 8, 9, 13, must be made atleast two days in advance

* For any other specific offering, please contact Samooham office.



Saastha Samooham (Regd.)

42, LAKE AVENUE, KOLKATA - 700 026

☎ : (033) 2466 – 2441 Mobile : 98304 84388

Email : saastha.samooham@gmail.com

Website : www.saasthasamoohamkolkata.in

AFFIX
YOUR
PHOTO
HERE

Application for Name, Address other corrections

Membership No.(to be filled in by office) Date.....

Name of the Applicant :

Address : Residence :

.....

Address : Office :

.....

Phone : ResidenceOffice.....

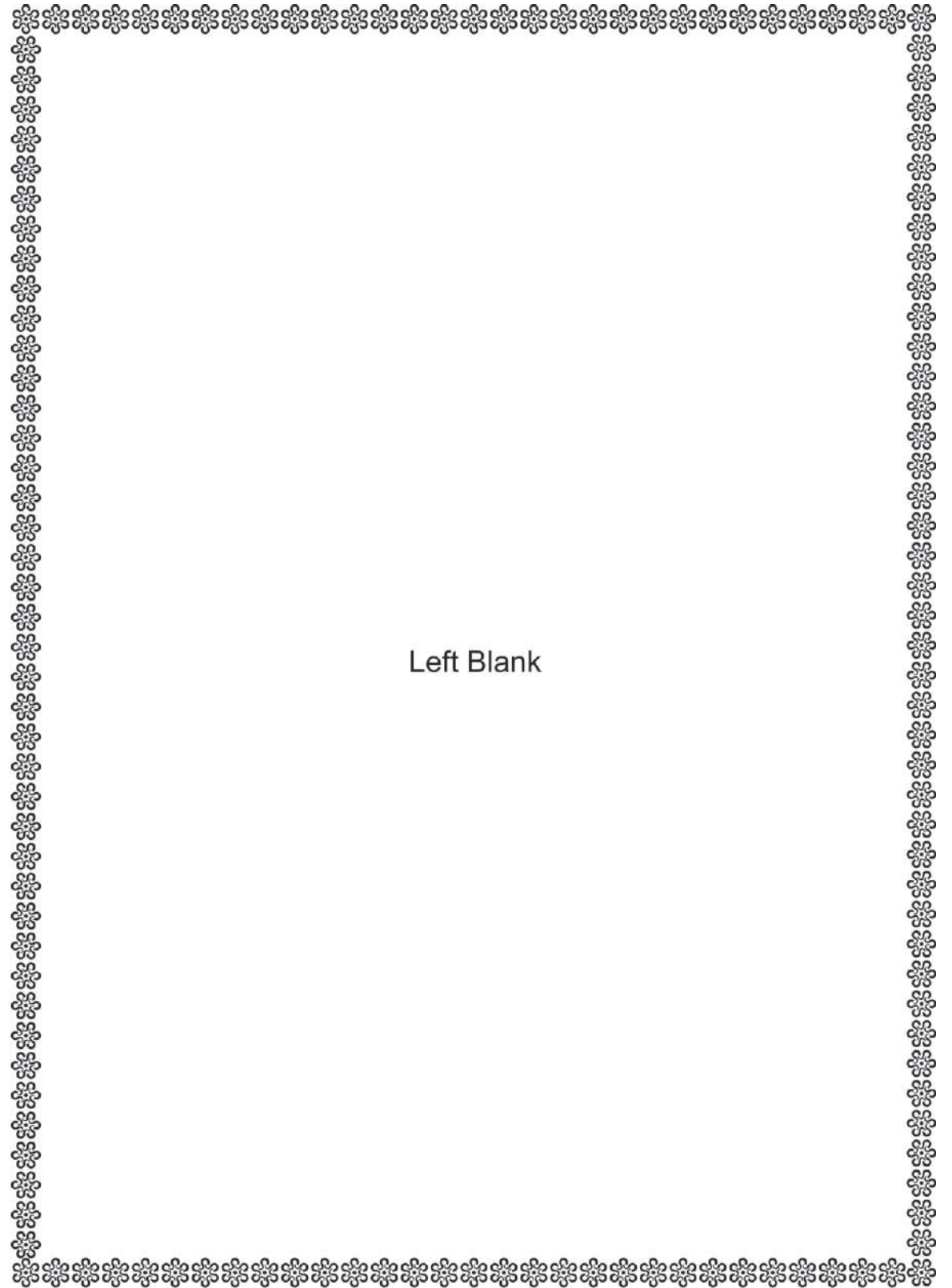
Mobilee-mail

PERSONAL DETAILS

Blood Group :

Date of Birth :

Star :



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