

Date:14th June 2026

Sub: Subject: Apology for Calculation Errors in Financial Statements

Respected Members,

I sincerely apologize for the casting errors that were found in the statements relating to the income and expenditure of HO-2 Unit of the organization pertaining to the FY 2024-25 & in Balance Sheet pertaining to the FY 2025-26 that were presented before the meeting.


I would like to clarify that these errors were **purely inadvertent and occurred due to oversight during the compilation of the statements.** There was no intention whatsoever to misrepresent any financial information or mislead the members.

I regret the inconvenience caused and any confusion that may have arisen on account of these mistakes. Necessary corrections have been made and corrected statements have been posted on our website kasisatram.com. Additional care will be taken in future to ensure the accuracy of all financial statements presented before the Managing Committee.

I request the esteemed members to kindly accept my sincere apologies and assure you of my commitment to maintaining accuracy and transparency in all financial reporting.

Thanking you for your understanding and cooperation.

Yours faithfully,


2.30 PM
14/6/26

Name: T Nagaraju

Designation: Accountant

Date: 14th June 2026 & 2:30 PM



SRI KASI ANNAPURNA VASAVI ARYA VYSYA VRUDHASHRAMAM & NITYANNA SATRAM, HO-2

Income & Expenditure for the year ended 31st March 2025 (FY 2024-25)

Expenditure	Amount	Income	Amount
To Cable TV Charges	₹ 43,640.00	By Room Maintenance Charges	₹ 5,43,075.00
" Diesel & Petrol Charges	₹ 28,702.00	" Education Fund	₹ 38,800.00
" Laundry Charges	₹ 25,940.00	" Yearly Once Annadanam	₹ -
" Meals Expenditure	₹ 31,111.00	" General Donations	₹ 4,96,700.00
" Miscellaneous Expenditure	₹ 48,371.00	" SB Interest from Banks	₹ 18,196.00
" Newspapers & Periodicals	₹ 3,000.00		
" Pooja & Festival Expenses	₹ 16,786.00		
" Printing & Stationery	₹ 6,760.00		
" Repairs & Maintenance	₹ 97,291.00		
" Salaries & Wages	₹ 4,91,172.00		
" Telephone & Internet Charges	₹ 2,436.00		
" Travelling Expenses	₹ 2,007.00		
" Excess of Income over Expenditure - Surplus	₹ 2,99,555.00		
TOTAL ₹	₹ 10,96,771.00	TOTAL ₹	₹ 10,96,771.00

Verified & Authorized

(Bachu Naganath Vilas Guptha)

General Secretary



Sri Kasi Annapurna Vasavi Arya Vysya Vrudhashramam & Nityanna Satram, Varanasi

Schedule "E": Cash & Bank Balances as on 31st March 2026

Fixed Deposits with Bank

Fixed Deposits with Various Banks with Interest Accrued (As Certified by Management) (A)

₹ 20,77,94,817.51

Balances with Banks

Hyderabad

Union Bank of India	3211011001887	₹ 1,47,52,991.81	
HDFC Bank Limited	4728630000085	₹ 4,34,444.61	
HDFC Bank Limited	99999910091999	₹ 7,83,172.46	
Karur Vysya Bank	1410155000068694	₹ 9,05,078.54	
Karur Vysya Bank	145613500011331	₹ 1,46,898.54	
State Bank of India	31055628102	₹ 24,49,797.32	
Indian Bank	6734606683	₹ 10,602.00	
Axis Bank	924010057954963	₹ 1,54,572.76	
Canara Bank	3501010003715	₹ 9,71,399.52	
IDFC Bank	10139895910	₹ 3,74,653.36	₹ 2,09,83,610.92

Shirdi

Union Bank of India	111210100024201	₹ 15,879.00	
Union Bank of India	111210011000565	₹ 11,98,413.67	
Axis Bank Kasi Charitable Trust	911010027458365	₹ 2,449.37	
Axis Bank	925010022614231	₹ 4,33,273.55	

Union Bank of India	11121101100253	₹	4,553.11	₹	16,54,568.70
<u>Tirupathi</u>					
Bank of India	867310110011047	₹	5,588.54		
Karur Vysya Bank	14401350000002669	₹	4,07,288.53		
Karur Vysya Bank	14401350000002813	₹	6,95,323.36		
Karur Vysya Bank	1440155118121	₹	72,196.28		
Kotak Mahindra Bank	3280100506963	₹	2,64,259.53	₹	14,44,656.24
<u>Varanasi</u>					
Union Bank of India	062010011015838	₹	14,59,577.04	₹	14,59,577.04
<u>Varanasi (Gurubagh)</u>					
Canara Bank	87521010001341	₹	5,47,091.30	₹	5,47,091.30
<u>Haridwar</u>					
Vijaya Bank SB 483		₹	3,285.00		
Vijaya Bank SB 858		₹	26,694.00		
IDFC Bank	10139895910	₹	2,09,463.71	₹	2,39,442.71
Sub Total (B)				₹	2,63,28,946.91
<u>Cash Balances</u>					
Hyderabad		₹	4,59,039.00		
Shirdi		₹	3,47,538.00		
Tirupathi		₹	16,75,144.91		
Haridwar		₹	67,039.00		
Varanasi (Luxa)		₹	1,80,144.00		
Varanasi (Gurubagh)		₹	2,20,213.00	₹	29,49,117.91

TOTAL (A+B+C)

₹ 23,70,72,882.33