

KARUMANCHI KRISHNA MURTHY & CO.,
CHARTERED ACCOUNTANTS**10-3-136, Janda Chettu Veedhi, BAPATLA-522 101 (A. P.)****K. KRISHNA MURTHY, B. Com., F. C. A.**
J. VENKATESWARA RAO, B. Com., F. C. A.Date.. 31/05/98To
The Managing Committee,
SRI RAMAKRISHNA SEVA SAMITHI,
BAPATLA - 522 101.

Dear Sirs,

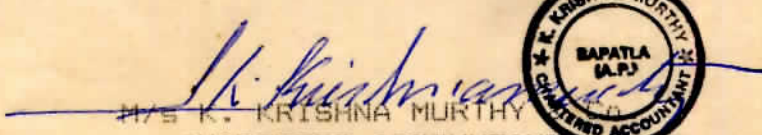
1. We have verified the books and records of Sri Ramakrishna Seva Samithi, Bapatla for the period from 1.4.97 to 31.3.98 and report as under:

2. List of books produced.

1. Cash book,
2. Ledger,
3. Receipt books,
4. Vouchers,
5. Bill books,
6. Bank pass books.

3. During year Ramakrishna Public School a/c (Rs.2584.10), School D.P.M.F. (Rs.150.00), Yuvajana Sangham a/c (Rs.369.35), Advances [Rural Works Account (RWA)] (Rs.1000.00), Thrift [RWA] (Rs.13.00), Savings [RWA] (Rs.26.00), Other Liabilities [RWA] (Rs.342.00), Rehabilitation [RWA] (Rs.637.00), Cloth Making [RWA] (Rs.192.10), Loans [RWA] (Rs.14552.00) were transferred to General fund account for the sake of convenience. Similarly School loan account (Rs.5130.45), School Loan to Samithi a/c (Rs.9507.35) were also adjusted against General fund account.

4. The Receipts and Payments account for the period from 01.04.97 to 31.03.98, the Income and Expenditure account for the year ending 31st March, 1998 and the Balance Sheet as on 31st March, 1998 annexed herewith duly initialled by me of even date are in accordance with the books of accounts produced before us. In our opinion they are correctly stated subject to the above observations.

Dt: 31.5.98
Place: Bapatla.

K. KRISHNA MURTHY
CHARTERED ACCOUNTANTS


RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BALANCE			BY ELECTRICITY EXPENSES	1737.2	
CASH IN HAND	905.20		BY MISCELLANEOUS EXPENSES	777.0	
CASH AT BANK	8265.40		BY PRINTING AND STATIONERY	68.0	
TO DONATIONS	3365.00		BY MANDIR MAINTENANCE	1010.0	
TO SALE OF USUFRUCTS	740.00		BY CELEBRATIONS	737.5	
TO BANK INTEREST RECEIVED	7099.00		BY GURUDAKSHINA A/C	318.5	
TO LIBRARY FEE	140.00		BY BOOK PURCHASES	8564.4	
TO HUNDI COLLECTIONS	2917.35		BY VIVEKANANDA CULTURAL AWARDS	2065.0	
TO MISCELLANEOUS INCOME	1080.00		BY BALA VIHAR EXPENSES	1700.0	
TO BOOK SALES & PURCHASES	8136.00		BY GENERAL REPAIRS&MAINTENENCE	1020.5	
TO VIVEKANANDA CULTURAL AWARDS	1110.00		BY TRAVELLING	414.0	
TO FIXED DEPOSITS	5000.00		BY BOUNDARY WALL	13038.5	
TO ANNADANAM DONATIONS	3940.00		BY AUDIT FEES	200.0	
TO BALA VIHAR INCOME	1700.00		BY ANNADANAM EXPENSES	3503.0	
TO SARADAPURI TEMPLE INCOME	2183.00		BY TELEPHONE BILLS	840.0	
TO LIFE MEMBER SUBSCRIPTIONS	500.00		BY POSTAL CHARGES	181.0	
TO GURUDAKSHINA A/C	318.50		BY WATER PUMP	2250.0	
TO SCHOOL CANARA BANK	3011.70		BY CLOSING BALANCES		
TO SCHOOL CASH IN HAND	619.10		CASH IN HAND	580.9	
			CASH AT BANK	12024.4	
TOTAL	Rs.	51030.25	TOTAL	Rs.	51030.2

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 1998

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
TO ELECTRICITY CHARGES	1737.20		BY DONATIONS	3365.0	
TO TELEPHONE BILLS	840.00		BY SALE OF USUFRUCTS	740.0	
TO MANDIR MAINTENANCE	1010.00		BY BANK INTEREST RECEIVED	7099.0	
TO CELEBRATIONS	737.50		BY SARADAPURI TEMPLE INCOME	2183.0	
TO POSTAL CHARGES	181.00		BY HUNDI COLLECTIONS	2917.3	
TO VIVEKANANDA CULTURAL AWARDS	955.00		BY MISCELLANEOUS INCOME	303.0	
TO GENERAL REPAIRS&MAINTENENCE	1020.50		BY ANNADANAM A/C	437.0	
TO TRAVELLING	414.00		BY LIBRARY FEE	140.0	
TO PRINTING & STATIONERY	68.00		BY GROSS PROFIT ON BOOK SALES	572.3	
TO AUDIT FEES	200.00				
TO DEPRECIATION	18366.20		BY EXCESS OF EXPENDITURE OVER INCOME		7772.7
TOTAL	Rs.	25529.40	TOTAL	Rs.	25529.4

Verified the statement with the books of account maintained.

Place: Bapatla,
Date: 31st May, 1998.

M. Krishna Murthy
M. S. L. Krishna Murthy & Co.
Chartered Accountants.



LIABILITIES		Rs.	Ps.	Rs.	Ps.	ASSETS		Rs.	Ps.	Rs.	Ps.
GENERAL FUND		104547.91				SITES		32892.50			
ADD SCHOOL						ADD SCHOOL SITE		325.00			
GENERAL FUND		111029.23								33217.50	
				215577.14		BUILDING B/F		245610.51			
ADD: TRANSFERS						ADD SCHOOL		52831.50			
R.K. PUBLIC SCHOOL		2584.10				BUILDING		298442.01			
SCHOOL D.P.M.F.		150.00				LESS DEPRECIATION		14922.10			
YUVAJANA SANGHAM		369.35				(5%)				283519.9	
RURAL WORKS A/C:						FURNITURE B/F		6197.92			
ADVANCES (RWA)		1000.00				ADD SCHOOL		7644.83			
THRIFT (RWA)		13.00				FURNITURE		13842.75			
SAVINGS (RWA)		26.00				LESS DEPRECIATION		1384.20			
OTHER LIABILITIES (RWA)		342.00				(10%)				12458.5	
REHABILITATION (RWA)		637.80				AUDIO-VISUAL B/F		2927.01			
CLOTH MAKING (RWA)		192.10				LESS DEPRECIATION		292.70			
LOANS (RWA)		14552.00				(10%)				2634.3	
				235443.49		GAS-LIGHT B/F		583.93			
LESS: TRANSFERS						LESS DEPRECIATION		58.40			
SCHOOL A/C:						(10%)				525.5	
LOAN ACCOUNT		5130.45				LIBRARY BOOKS B/F		4481.08			
LOAN TO SAMITHI		9507.35				ADD SCHOOL BOOKS		69.60			
						LESS DEPRECIATION		4550.68			
EXCESS OF EXPENDITURE						(15%)				3868.0	
OVER INCOME		7772.70			213032.99	BOUNDARY WALL		7485.50			
						ADD ADDITIONS		13038.50			
PUBLICATION FUND				3855.39		LESS DEPRECIATION		20524.00			
ANNADANAM FUND				4082.25		(5%)				19497.8	
LIBRARY FUND				1132.00		FIXED DEPOSITS		48000.00			
ENDOWMENT LECTURE FUND				2032.00		ADD SCHOOL		30000.00			
SARADAPURI TEMPLE FUND				16000.00		DEPOSITS		78000.00			
BUILDING FUND				227755.40		LESS WITHDRAWN		5000.00			
LIFEMEMBERSHIP FUND		3142.00								73000.0	
ADD : THIS YEAR		500.00			3642.00	SARADAPURI TEMPLE FUND				16000.0	
						INVESTMENT					
						CLOSING STOCK BOOKS				5833.0	
						WATER PUMP				2250.0	
						ANNADANAM FUND INVESTMENT				4082.2	
						SCHOOL ELECTRICITY DEPOSIT				120.0	
						SCHOOL ANDHRA BANK				1919.7	
						CASH AND BANK BALANCES:					
						CASH IN HAND				580.9	
						CASH AT BANK				12024.4	
TOTAL				Rs.4,71,532.03		TOTAL				Rs.4,71,532.0	

Verified the statement with the books of account main



Place: Bapatla,
Date: 31st May, 1998.

K. Krishna Murthy & Co.
Chartered Accountants.