



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 23.5.2000

To
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 1.4.1999 to 31.3.2000 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. The Receipts and Payments account for the period from 01.04.1999 to 31.03.2000, the Income and Expenditure account for the year ending 31st March, 2000 and the Balance Sheet as on 31st March, 2000 annexed herewith duly initialed by me of even date are in accordance with the books of accounts produced before us. In our opinion they are correctly stated.

4. An amount of Rs.350.84 representing old bank balances in State Bank of India and Andhra Bank which are not traceable in the banks' records are adjusted in the Income and Expenditure account during the year.

5. The accounts of the Sri Ramakrishna Seva Samithi are duly considered at the Managing Committee meetings and are duly passed.

Date: 23.5.2000
Place: Bapatla.


M/s K. KRISHNA MURTHY & Co. TL
CHARTERED ACCOUNTANTS



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-4-1999 TO 31-3-2000

RECEIPTS	Rs. Ps.	PAYMENTS	Rs. Ps.
TO OPENING BALANCE		BY MANDIR MAINTENANCE	916.50
CASH IN HAND	195.19	BY ELECTRICITY CHARGES	3252.20
CASH AT BANK	11538.25	BY ANNADANAM EXPENSES	2290.00
TO DONATIONS	5736.00	BY BOOK PURCHASES	9911.35
TO SALE OF USUFRUCTS	2076.00	BY BALA VIHAR EXPENSES	2051.10
TO BANK INTEREST RECEIVED	4095.00	BY GENERAL REPAIRS	801.50
TO HUNDI COLLECTION	2915.25	BY CELEBRATIONS	365.00
TO CELEBRATIONS	33.00	BY PRINTING AND STATIONERY	545.00
TO BOOK SALES	18035.25	BY POSTAL EXPENSES	256.00
TO VIVEKANANDA CULT. AWARDS	1543.00	BY GARDENING EXPENSES	736.00
TO ANNADANAM DONATIONS	2776.00	BY WATER TAX	540.00
TO BALA VIHAR INCOME	2640.00	BY FIXED DEPOSITS	35000.00
TO GURUDAKSHINA	516.00	BY CULTURAL EXPENSES	48.00
TO ADVANCES FROM OTHERS	6000.00	BY VIVEKANANDA CULT. AWARDS PROG.	2399.25
TO SALE OF ASSETS	45000.00	BY GURUDAKSHINA	516.00
TO SARADAPURI TEMPLE INCOME	2008.00	BY AUDIT FEES	200.00
TO PUBLICATION INCOME	25000.00	BY PUBLICATION EXPENSES	46106.00
TO MISCELLANEOUS INCOME	50.00	BY LIBRARY BOOKS	59.00
		BY BOUNDARY WALL	5032.00
		BY ADVANCE FROM OTHERS	6000.00
		BY BHAVA PRACHARA PARISHAT	1000.00
		BY PUBLICITY EXPENSES	1155.00
		BY SARADAPURI TEMPLE EXPENSES	797.00
		BY CLOSING BALANCE	
		CASH IN HAND	4627.99
		CASH AT BANK	5552.05
TOTAL	130156.94	TOTAL	130156.94

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2000

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
TO MANDIR MAINTENANCE	916.50	BY DONATIONS	5736.00
TO CELEBRATIONS	332.00	BY SALE OF USUFRUCTS	2076.00
ELECTRICITY CHARGES	3252.20	BY BANK INTEREST RECD.	6673.00
TO CULTURAL EXPENSES	48.00	BY ANNADANAM EXPENSES A/C	486.00
TO POSTAL EXPENSES	256.00	BY HUNDI COLLECTIONS	2915.25
TO GENERAL REPAIRS	801.50	BY GROSS PROFIT OF BOOK SALES	38011.90
TO PRINTING & STATIONERY	545.00	BY BALA VIHAR EXPENSES A/C	588.90
TO WATER TAX	540.00	BY SARADAPURI TEMPLE A/C	1211.00
TO VIVEKANANDA CULT. AWARDS PROG	856.25	BY MISCELLANEOUS INCOME	50.00
TO OLD BANK BALANCES ADJUSTED	350.84		
TO GARDENING EXPENSES	736.00		
TO AUDIT FEES	200.00		
TO PUBLICATION EXPENSES	21106.00		
TO BHAVA PRACHARA PARISHAT	1000.00		
TO PUBLICITY EXPENSES	1155.00		
TO DEPRECIATION	16831.12		
TO EXCESS OF INCOME OVER EXPENDITURE	8821.64		
TOTAL	57748.05	TOTAL	57748.05

Verified the statements with the books of account maintained.

Place : Bapatla
Date : 23.05.2000

M/s. K. KRISHNA MURTHY & CO.
CHARTERED ACCOUNTANTS



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
BALANCE SHEET AS ON 31-3-2000

LIABILITIES	Rs. Ps.	Rs. Ps.	ASSETS	Rs. Ps.	Rs. Ps.
GENERAL FUND	211563.14		SITES	33217.50	
ADD NET SALE	42041.00		LESS: COST OF SITE SOLD	2959.00	
PROCEEDS OF SITE	-----			-----	30258.50
	253604.14				
ADD: EXCESS OF	8821.64		BUILDING B/F	269343.91	
INCOME OVER	-----	262425.78	LESS: DEPRECIATION AT 5%	13467.20	
EXPENDITURE				-----	255876.71
BUILDING FUND		227755.40			
BALA VIHAR FUND		22000.00	FURNITURE B/F	11212.69	
PUBLICATION FUND		3855.39	LESS: DEPRECIATION AT 10%	1121.27	
ANNADANAM FUND		4082.25		-----	10091.42
LIFE MEMBERSHIP		3642.00			
FUND			AUDIO-VISUAL B/F	2370.88	
LIBRARY FUND		1132.00	LESS: DEPRECIATION AT 10%	237.10	
ENDOWMENT		2032.00		-----	2133.78
LECTURE FUND					
SARADAPURI TEMPLE		16000.00	GAS-LIGHT B/F	472.98	
FUND			LESS: DEPRECIATION AT 10%	47.30	
				-----	425.68
			LIBRARY BOOKS B/F	3287.88	
			ADD: THIS YEAR	59.00	

				3346.88	
			LESS : DEPRECIATION AT 15%	502.03	
				-----	2844.88
			WATER PUMP B/F	2025.00	
			LESS: DEPRECIATION AT 10%	202.50	
				-----	1822.50
			BOUNDARY WALL B/F	20042.90	
			ADD: THIS YEAR	5032.00	

				25074.90	
			LESS : DEPRECIATION AT 5%	1253.75	
				-----	23821.15
			FIXED DEPOSITS B/F	95000.00	
			ADD: THIS YEAR	37578.00	
				-----	132578.00
			BALA VIHAR FUND		22000.00
			INVESTMENTS		
			SARADAPURI TEMPLE FUND		16000.00
			INVESTMENT		
			ELECTRICITY DEPOSIT		120.00
			CLOSING STOCK OF BOOKS		35123.00
			CASH AND BANK BALANCES		
			CASH IN HAND		4627.99
			CASH AT BANK		5201.21
TOTAL		542924.82	TOTAL		542924.82

Verified the statement with the books of account maintained.

Place : Bapatla
Date : 23.05.2000

M/s K. KRISHNA MURTHY & CO. BAPATLA
CHARTERED ACCOUNTANTS

