

# KARUMANCHI KRISHNA MURTHY & CO.,

## CHARTERED ACCOUNTANTS

10-3-136, Janda Chettu Veedhi, BAPATLA - 522 101, Guntur Dist. (A.P.)

K. KRISHNA MURTHY, B.Com., F.C.A.

J. VENKATESWARA RAO, M.Com., F.C.A.

Date : 29.05.2002

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 01.04.2001 to 31.03.2002 and report as under.
2. List of books produced.
  1. Cash book,
  2. Ledger,
  3. Receipt books,
  4. Vouchers,
  5. Bill books,
  6. Bank Passbooks.
3. The Receipts and Payments account for the period from 01.04.2001 to 31.03.2002, the Income and Expenditure account for the year ending 31<sup>st</sup> March, 2002 and the Balance Sheet as on 31<sup>st</sup> March, 2002 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.
4. The working of the institution resulted in an income of Rs.15,792.78.
5. The accounts of the Sri Ramakrishna Seva Samithi are duly considered at the Managing Committee meetings and are duly passed.

Place: Bapatla  
Date: 29-5-2002

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



**SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-4-2001 TO 31-3-2002**

RECEIPTS	Rs. Ps.	PAYMENTS	Rs. Ps.
TO OPENING BALANCE:-		BY MANDIR MAINTENANCE	914.50
CASH IN HAND	29.29	BY ELECTRICITY CHARGES	4456.20
CASH AT BANK	7225.21	BY ANNADANAM EXPENSES	2924.00
TO DONATIONS	12052.00	BY BOOK PURCHASES	7168.25
TO SALE OF USUFRUCTS	2669.25	BY BALA VIHAR EXPENSES	4602.50
TO BANK INTEREST RECEIVED	1077.00	BY GENERAL REPAIRS	980.00
TO HUNDI COLLECTION	3236.60	BY CELEBRATIONS	997.00
TO BOOK SALES	119273.00	BY PRINTING AND STATIONERY	1038.80
TO ANNADANAM DONATIONS	3285.00	BY POSTAL EXPENSES	123.75
TO BALA VIHAR INCOME	4320.00	BY WATER TAX	540.00
TO GURUDAKSHINA RECEIVED	301.00	BY GURUDAKSHINA SENT	301.00
TO VIVEKANANDA CULTURAL AWARDS PROGRAMME	3083.00	BY CULTURAL EXPENSES	484.00
TO FURNITURE		BY AUDIT FEES	200.00
SALE OF OLD BENCHES	4500.00	BY PUBLICATION EXPENSES	95334.50
TO SARADAPURI TEMPLE INCOME	2008.00	BY AUDITORIUM	4415.50
TO FIXED DEPOSITS WITHDRAWN	30000.00	BY BHAVAPRACHARA PARISHAT	320.00
TO DONATIONS CULTURAL	50.00	BY LIBRARY BOOKS	1096.00
		BY VIVEKANANDA CULTURAL AWARDS PROGRAMME	7077.50
		BY FIXED DEPOSITS	25000.00
		BY TRAVELLING	600.00
		BY ADVANCES FROM OTHERS	7000.00
		BY MISCELLANEOUS EXPENSES	219.00
		BY GARDENING EXPENSES	125.00
		BY BANK COMMISSION PAID	162.00
		BY GAS-LIGHT	1125.00
		BY CLOSING BALANCE:-	
		CASH IN HAND	35.64
		CASH AT BANK	25869.21
<b>TOTAL</b>	<b>193109.35</b>	<b>TOTAL</b>	<b>193109.35</b>

Verified the statements with the books of account maintained.

Place: Bapatla  
Date: 29.05.2002

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


**SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH, 2002**

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
TO MANDIR MAINTENANCE	914.50	BY DONATIONS	12052.00
TO CELEBRATIONS	997.00	BY SALE OF USUFRUTCTS	2669.25
TO ELECTRICITY CHARGES	4456.20	BY BANK INTEREST RECEIVED	1077.00
TO CULTURAL EXPENSES	434.00	BY ANNADANAM A/c	361.00
TO POSTAL EXPENSES	123.75	BY HUNDI COLLECTIONS	3236.60
TO GENERAL REPAIRS	980.00	BY GROSS PROFIT OF BOOK SALES	128016.75
TO PRINTING & STATIONERY	1038.80	BY SARADAPURI TEMPLE A/c	2008.00
TO WATER TAX	540.00		
TO VIVEKANANDA CULTURAL AWARDS PROGRAMME	3994.50		
TO AUDIT FEES	200.00		
TO BANK COMMISSION PAID	162.00		
TO BHAVA PRACHARA PARISHAT	320.00		
TO BALA VIHAR	282.50		
TO PUBLICATION EXPENSES	95334.50		
TO TRAVELLING	600.00		
TO MISCELLANEOUS EXPENSES	219.00		
TO GARDEN EXPENSES	125.00		
TO DEPRECIATION	22906.07		
TO EXCESS OF INCOME OVER EXPENDITURE	15792.78		
<b>TOTAL</b>	<b>149420.60</b>	<b>TOTAL</b>	<b>149420.60</b>

Verified the statements with the books of account maintained.

Place: Bapatla

Date: 29.05.2002

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



**SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA**

**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2002**

LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
GENERAL FUND	270146.30		SITES		30258.50
ADD: EXCESS OF INCOME	15792.78		BUILDING B/F	243082.86	
OVER EXPENDITURE	-----	285939.08	LESS: DEPRECIATION AT 5%	<u>12154.14</u>	230928.72
BUILDING FUND		227755.40	FURNITURE B/F	9082.28	
			LESS: SOLD	<u>4500.00</u>	
				4582.28	
			LESS: DEPRECIATION AT 10%	<u>458.23</u>	4124.05
PUBLICATION FUND		3855.39	AUDIO-VISUAL B/F	8625.40	
			LESS: DEPRECIATION AT 10%	<u>862.54</u>	7762.86
ANNADANAM FUND		4082.25	GAS-LIGHT B/F	383.10	
			ADD: THIS YEAR	<u>1125.00</u>	
				1508.10	
			LESS: DEPRECIATION AT 10%	<u>150.81</u>	1357.29
LIFE MEMBERSHIP FUND		3642.00	LIBRARY BOOKS B/F	2418.15	
			ADD: THIS YEAR	<u>1096.00</u>	
				3514.15	
			LESS: DEPRECIATION AT 15%	<u>527.12</u>	2987.03
LIBRARY FUND		1132.00	WATER PUMP B/F	1640.25	
			LESS: DEPRECIATION AT 10%	<u>164.03</u>	1476.22
ENDOWMENT LECTURE FUND		2032.00	BOUNDARY WALL B/F	22630.10	
			LESS: DEPRECIATION AT 5%	<u>1131.51</u>	21498.59
ADVANCES FROM OTHERS LESS REPAID THIS YEAR	7000.00 <u>7000.00</u>	0.00	AUDITORIUM	144738.20	
			ADD: THIS YEAR	<u>4415.50</u>	
				149153.70	
			LESS DEPRECIATION AT 5%	<u>7457.69</u>	141696.01
BALA VIHAR FUND		22000.00	BALA VIHAR FUND INVESTMENTS		22000.00
SARADAPURI TEMPLE FUND		16000.00	SARADAPUR TEMPLE FUND INVESTMENTS		16000.00
			FIXED DEPOSITS B/F	30000.00	
			LESS WITHDRAWN	<u>30000.00</u>	
			ADD: THIS YEAR		25000.00
			ELECTRICITY DEPOSIT		120.00
			CLOSING STOCK OF BOOKS		35324.00
			CASH BANK BALANCES:-		
			CASH IN HAND		35.64
			CASH AT BANK		25869.21
<b>TOTAL</b>		<b>566438.12</b>	<b>TOTAL</b>		<b>566438.12</b>

Verified the statements with the books of account maintained.

Place: Bapatla  
Date: 29.05.2002

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

