

KARUMANCHI KRISHNA MURTHY

CHARTERED ACCOUNTANT

10-3-136, Janda Chettu Veedhi

BAPATLA - 522 101

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

Date: 28-5-2004

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 01.04.2003 to 31.03.2004 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 01.04.2003 to 31.03.2004, the Income and Expenditure account for the year ending 31st March, 2004 and the Balance Sheet as on 31st March, 2004 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 has resulted in an income of Rs.52,474.40ps.
5. As per the resolution passed by the Managing Committee at their meeting on 22.5.04, it was resolved to rename the 'Saradapuri Temple Fund' account as has been appearing in the Balance sheet upto 31st March, 2003 as 'Rural Development Fund'. A copy of the resolution has been received from the secretary and filed.
6. The accounts of the Sri Ramakrishna Seva Samithi are considered at the Managing Committee meetings and are duly passed.

M/s K. KRISHNA MURTHY
CHARTERED ACCOUNTANT

Place: Bapatla
Date: 28-5-2004

INCOME TAX – NOTES

1. G.I.R. No. : S – 636
2. Asst. Year : 2004 – 2005
3. Previous year ending : 31st March, 2004
4. Name and address of the assessee : Sri Ramakrishna Seva Samithi,
Vijayalakshmi Puram,
Bapatla – 522 101.
5. Status : Trust
6. Residence : R. & O.R.
7. Source of Income : Public contributions etc.

Computation of Taxable Income

Excess of income over expenditure	Rs. 52,474.40
Rounded and returned income	Rs. 52,470.00
Exemption under Section 11 of IT Act	Rs. 52,470.00
Tax payable thereon ..	Rs. Nil


Signature of the Secretary

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

Receipts and Payments Account for the period from 1-4-2003 to 31-3-2004

Receipts	Rs. Ps.	Payments	Rs. Ps.
TO Opening Balance:-		BY Mandir Maintenance	1181.00
Cash in Hand	1082.54	By Electricity Charges	6514.00
Cash at Bank	43191.71	By Celebrations	796.00
To Donations	53840.00	By Gardening Expenses	120.00
To Bank Interest	1996.00	By General Repairs	4699.00
To Book Sales	173004.60	By Book Purchases	9999.30
To Hundi Collections	7813.00	By Publication Expenses	141944.00
To Sale of Usufructs	2202.00	By Printing and Stationery	4279.50
To Bala Vihar Income	8285.00	By Bala Vihar Expenses	19011.75
To Embroidery Works Income	3400.00	By Embroidery Works Expenses	5916.50
TO Gurudakshina Received	770.00	By Gurudakshina Sent	770.00
To Vivekananda Cultural Awards Programme	6782.00	By Vivekananda Cultural Awards Programme	10704.00
To Annadanam Donations	8945.00	By Annadanam Expenses	9930.00
To Computer Fund	4000.00	BY Postage	685.00
		By Travelling Expenses	614.00
		BY Audit Fees	200.00
		By Bank Charges	332.00
To Advances from Others	19000.00	By Advances Repaid	19000.00
		By Library Books	415.00
		By Fixed Deposits	80000.00
		By Audio-Visual	7000.00
		BY CLOSING BALANCE:-	
		Cash in Hand	1770.09
		Cash at Bank	8430.71
TOTAL	334311.85	TOTAL	334311.85

Verified the statements with the books of account maintained.

Place: Bapatla
Date: 28.05.2004

K. KRISHNA MURTHY
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

Income and Expenditure Account for the year ending 31st March, 2004

Expenditure	Rs. Ps.	Income	Rs. Ps.
To Mandir Maintenance	1181.00	By Donations	53840.00
To Electricity Charges	6514.00	By Bank Interest	1996.00
To Celebrations	796.00	By Hundi Collections	7813.00
To Gardening Expenses	120.00		
To General Repairs	4699.00	By Sale of Usufructs	2202.00
To Postage	685.00		
To Embroidery Works Expenses	5916.50	By Embroidery Works Income	3400.00
To Printing and Stationery	4279.50		
To Bala Vihar Expenses	19011.75	By Bala Vihar Income	8285.00
To Vivekananda Cultural Awards Programme	10704.00	By Vivekananda Cultural Awards Programme	6782.00
To Annadanam Expenses	9930.00	By Annadanam Donations	8945.00
To Travelling Expenses	614.00		
To Audit Fees	200.00		
To Bank Charges	332.00		
To Book Purchases	157798.30	By Book Sales	181614.60
To Depreciation	29736.15		
To Opening Stock of Books	41815.00	By Closing Stock of Books	71929.00
To Excess of Income over Expenditure	52474.40		
TOTAL	346806.60	TOTAL	346806.60

Verified the statements with the books of account maintained.

Place: Bapatla

Date: 28.05.2004


K. KRISHNA MURTHY
 CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

Balance Sheet as on 31st March, 2004

Liabilities	Rs. Ps.	Assets	Rs. Ps.
General Fund	413258.40	Sites	30258.50
Annadanam Fund	4082.25	Building	228101.20
Publication Fund	3855.39	Furniture	3154.89
Library Fund	1132.00	Audio-Visual	5594.63
Life Membership Fund	3642.00	Gas-Light	1099.40
Endowment Lecture Fund	2032.00	Library Books	3264.44
Building Fund	227755.40	Water Pump	996.45
Rural Development Fund	16000.00	Boundary Wall	19402.48
Bala Vihar Fund	22000.00	Auditorium	127880.65
Computer Fund	9855.00	Fixed Deposits	155000.00
		Electricity Deposit	120.00
		Bala Vihar Fund Investments	22000.00
		Rural Development Fund Investments	16000.00
		Sundry Debtors	8610.00
		Closing Stock of Books	71929.00
		CLOSING BALANCE:-	
		Cash in Hand	1770.09
		Cash at Bank	8430.71
TOTAL	703612.44	TOTAL	703612.44

Details of Sundry Debtors:

Ramakrishna Math, Rajahmundry	2100.00
Ramakrishna Seva Samithi, Tirupati	6510.00
Total	8610.00

Verified the statements with the books of account maintained.

Place: Bapatla

Date: 29.05.2004


K. KRISHNA MURTHY
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SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Depreciation Statement for the period from 01-04-2003 TO 31-3-2004

Particulars	Written down Value	Addition during the year	Rate of Depreciation %	Depreciation Amount	Balance C/f
Building	240106.53		5.00	12005.33	228101.20
Furniture	3711.64		15.00	556.75	3154.89
Audio-Visual	6986.57	7000.00	60.00	8391.94	5594.63
Gas-Light	1221.56		10.00	122.16	1099.40
Library Books	3425.52	415.00	15.00	576.08	3264.44
Water Pump	1328.60		25.00	332.15	996.45
Boundary Wall	20423.66		5.00	1021.18	19402.48
Auditorium	134611.21		5.00	6730.56	127880.65

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Details of Funds and Investments for the period from 01-04-2003 to 31-3-2004

	Opening Balance	Addition during the year	Closing Balance
General Fund	360784.00	52474.40	413258.40
Computer Fund		9855.00	9855.00
Fixed Deposits	75000.00	80000.00	155000.00

Verified the statements with the books of account maintained.

Place: Bapatla
 Date: 28.05.2004

K. KRISHNA MURTHY
 CHARTERED ACCOUNTANT

