

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.....

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 1.4.96 to 31.3.97 and report asunder:

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 1.4.96 to 31.3.97, the Income and Expenditure account for the year ending 31st March, 1997 and the Balance Sheet as on 31st March, 1997 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.

Dt: 31.5.97
Place: Bapatla.

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



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-4-96 TO 31-3-97

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
OPENING BALANCE					
CASH IN HAND		75.60	BY PUBLICATION EXPENSES		0.00
CASH AT BANK		5984.25	BY MISCELLANEOUS EXPENSES		433.00
DONATIONS		1240.75	BY SARADAPURI TEMPLE FUND INV.		0.00
SALE OF USUFRUCTS		1131.75	BY MANDIR MAINTENANCE		744.00
BANK INTEREST RECEIVED		5603.00	BY CELEBRATIONS		520.00
SUBSCRIPTION		0.00	BY CULTURAL EXPENSES		0.00
PUBLICATION INCOME		0.00	BY ANNADANAM FUND INVEST.		0.00
HUNDI COLLECTIONS		1365.05	BY BOOK PURCHASES		2181.80
CELEBRATIONS		205.00	BY VIVEKANANDA CULTURAL AWARDS		919.50
LIBRARY FUND		120.00	BY BALA VIHAR EXPENSES		110.00
BOOK SALES & PURCHASES		4031.75	BY GENERAL REPAIRS		438.50
VIVEKANANDA CULTURAL AWARDS		992.00	BY LIBRARY BOOKS		250.00
RAMAKRISHNA PUBLIC SCHOOL		6500.00	BY FURNITURE		0.00
ANNADANAM DONATIONS		4516.00	BY TRAVELLING		413.25
BALA VIHAR INCOME		170.00	BY BOUNDARY WALL		7485.50
SARADAPURI TEMPLE INCOME		2183.00	BY AUDIT FEES		200.00
LIFE MEMBER SUBSCRIPTION		500.00	BY ANNADANAM EXPENSES		2229.00
GURUDAKSHINA		158.00	BY FIXED DEPOSITS		5000.00
			BY R.K. PUBLIC SCHOOL		4500.00
			BY POSTAGE & TELEPHONE		23.00
			BY GURUDAKSHINA SENT		158.00
			BY CLOSING BALANCES		
			CASH IN HAND		905.20
			CASH AT BANK		8265.40
TOTAL	Rs.	34776.15	TOTAL	Rs.	34776.15

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 1997

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
MISCELLANEOUS EXPENSES		433.00	BY DONATIONS		1240.75
PUBLICATION EXPENSES		0.00	BY SALE OF USUFRUCTS		1131.75
MANDIR MAINTENANCE		744.00	BY BANK INTEREST RECEIVED		5603.00
CELEBRATIONS		315.00	BY SARADAPURI EXPENSES & INCOME		2183.00
POSTAGE & TELEPHONE		23.00	BY HUNDI COLLECTIONS		1365.05
VIVEKANANDA CULTURAL AWARDS		0.00	BY BALA VIHAR EXPENSES & INCOME		60.00
GENERAL REPAIRS & MAINTEN.		438.50	BY ANNADANAM		2287.00
TRAVELLING		413.25	BY VIVEKANANDA CULTURAL AWARDS		72.50
BANK COMMISSION		0.00	BY GROSS PROFIT ON BOOK SALES		2546.95
AUDIT FEES		200.00			
DEPRECIATION		14752.16			
			BY EXCESS OF EXPENDITURE OVER INCOME		828.91
TOTAL	Rs.	17318.91	TOTAL	Rs.	17318.91

I have verified the statement with the books of account maintained.

Place: Bapatla,
Date: 31st March 1997

M/s K. Krishna Murthy & Co.



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA.
BALANCE SHEET AS ON 31st MARCH, 1997.

LIABILITIES	Rs.	Ps.	Rs.	Ps.	ASSETS	Rs.	Ps.	Rs.	Ps.
GENERAL FUND	105376.82				SITES			32892.50	
LESS EXCESS OF EXPENDITURE OVER INCOME	828.91				BUILDING B/F	258537.37			
	-----				LESS DEPRECIATION	12926.90		-----	
			104547.91					245610.51	
PUBLICATION FUND				3855.39	FURNITURE B/F	6886.52			
					LESS DEPRECIATION	688.60		-----	
ANNADANAM FUND				4082.25				6197.92	
LIBRARY FUND	1012.00				AUDIO-VISUAL B/F	3252.23			
ADD THIS YEAR	120.00				LESS DEPRECIATION	325.22		-----	
	-----			1132.00				2927.01	
MEMBERSHIP FUND	2642.00				GAS-LIGHT B/F	648.81			
ADD THIS YEAR	500.00				LESS DEPRECIATION	64.88		-----	
	-----			3142.00				583.93	
GOVERNMENT PUBLIC SCHOOL	584.10				LIBRARY BOOKS B/F	4977.68			
ADD THIS YEAR	2000.00				LESS DEPRECIATION	496.60		-----	
	-----			2584.10				4481.08	
GOVERNMENT LECTURE FUND				2032.00	BOUNDARY WALL			7485.50	
RAJAJANA SANGHAM				369.35	FIXED DEPOSITS B/F	43000.00			
BUILDING FUND				227755.40	ADD THIS YEAR	5000.00		-----	
								48000.00	
ADVANCES (RWA)				1000.00	SARADAPURI TEMPLE FUND			16000.00	
SARADAPURI TEMPLE FUND				16000.00	INVESTMENT			4832.00	
GRIFFIT (RURAL WORKS A/C)				13.00	CLOSING STOCK BOOKS			4082.25	
ADVANCES (RWA)				26.00	ANNADANAM FUND INVESTMENT			905.20	
OTHER LIABILITIES (RWA)				342.00	CASH BALANCES			8265.40	
REHABILITATION (RWA)				637.80	CASH IN HAND				
ROAD MAKING (RWA)				192.10	CASH AT BANK				
ADVANCES (RWA)				14552.00					
TOTAL			Rs. 382263.30		TOTAL			Rs. 382263.30	

I have verified the statement with the books of account maintained.

Place: Bapatla,
Date: 31st May, 1997.

K. Krishna Murthy
M/s K. Krishna Murthy & Co
Chartered Accountants.



SRI RAMAKRISHNA SEVA SAMITHI
BAPATLA - 522 101
JOURNAL VOUCHERS

DATE RANGE : 01/04/95 TO 31/03/96

(All Amounts in Rupees)

DATE	VOUCHER NO	ACCOUNT/NARRATION	DEBIT	CREDIT
31/03/97	1	DEPRECIATION BUILDING DEPRECIATION ON BUILDINGS @ 5 %	12926.86	12926.86
31/03/97	2	DEPRECIATION FURNITURE DEPRECIATION ON FURNITURE @ 10 %	688.60	688.60
31/03/97	3	DEPRECIATION AUDIO-VISUAL DEPRECIATION ON AUDIO-VISUAL @ 10 %	325.22	325.22
31/03/97	4	DEPRECIATION GAS-LIGHT DEPRECIATION ON GAS-LIGHT @ 10 %	64.88	64.88
31/03/97	5	DEPRECIATION LIBRARY BOOKS DEPRECIATION ON LIBRARY BOOKS @ 15 %	746.60	746.60