

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: 31/05/99

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 1.4.98 to 31.3.99 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 01.04.98 to 31.03.99, the Income and Expenditure account for the year ending 31st March, 1999 and the Balance Sheet as on 31st March, 1999 annexed herewith duly initialled by me or even date are in accordance with the books or accounts produced before us. In our opinion they are correctly stated.

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

Dt: 31.5.99
Place: Bapatla.M/s K. KRISHNA MURTHY & Co.
CHARTERED ACCOUNTANTS

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA.
BALANCE SHEET AS ON 31st MARCH, 1999

| LIABILITIES | Rs. Ps. | Rs. Ps. | ASSETS | Rs. Ps. | Rs. Ps. |
|--|-----------|----------------|-------------------------------|-----------|----------------|
| GENERAL FUND | 213032.99 | | SITES | | 33217.50 |
| LESS EXCESS OF EXPENDITURE OVER INCOME | 1469.85 | | BUILDING B/F | 283519.91 | |
| | ----- | | LESS DEPRECIATION (5%) | 14176.00 | 269343.91 |
| | | 211563.14 | ELECTRICITY DEPOSIT | | 120.00 |
| BUILDING FUND | | 227755.40 | FURNITURE B/F | 12458.55 | |
| PUBLICATION FUND | | 3855.39 | LESS DEPRECIATION (10%) | 1245.86 | 11212.69 |
| ANNADANAM FUND | | 4082.25 | AUDIO-VISUAL B/F | 2634.31 | |
| LIFE MEMBERSHIP FUND | | 3642.00 | LESS DEPRECIATION (10%) | 263.43 | 2370.88 |
| LIBRARY FUND | | 1132.00 | GAS-LIGHT B/F | 525.53 | |
| ENDOWMENT LECTURE FUND | | 2032.00 | LESS DEPRECIATION (10%) | 52.55 | 472.98 |
| SARADAPURI TEMPLE FUND | | 16000.00 | LIBRARY BOOKS B/F | 3868.08 | |
| BALAVIHAR FUND | | 22000.00 | LESS DEPRECIATION (15%) | 580.20 | 3287.88 |
| | | | WATER PUMP | 2250.00 | |
| | | | LESS DEPRECIATION (10%) | 225.00 | 2025.00 |
| | | | BALAVIHAR FUND INVESTMENT | | 22000.00 |
| | | | BOUNDARY WALL | 19497.80 | |
| | | | ADD ADDITIONS | 1600.00 | |
| | | | | 21097.80 | |
| | | | LESS DEPRECIATION (5%) | 1054.90 | 20042.90 |
| | | | FIXED DEPOSITS | 73000.00 | |
| | | | ADD: THIS YEAR | 22000.00 | |
| | | | | ----- | 95000.00 |
| | | | ANNADANAM FUND INVEST. | 4082.25 | |
| | | | LESS WITHDRAWN | 4082.25 | 0.00 |
| | | | SARADAPURI TEMPLE FUND INVST. | | 16000.00 |
| | | | CLOSING STOCK BOOKS | | 5235.00 |
| | | | SCHOOL ANDHRA BANK | 1919.70 | |
| | | | LESS TRANSFERRED | 1919.70 | 0.00 |
| | | | CASH AND BANK BALANCES: | | |
| | | | CASH IN HAND | | 195.19 |
| | | | CASH AT BANK | | 11538.25 |
| TOTAL | | Rs.4,92,062.18 | TOTAL | | Rs.4,92,062.18 |

Verified the statement with the books of account maintained.

Place: Bapatla,
Date: 31st May, 1999.

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



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-4-98 TO 31-3-99

| RECEIPTS | Rs. Ps. | PAYMENTS | Rs. Ps. |
|----------------------------|---------------------|--------------------------------|---------------------|
| OPENING BALANCE | | BY ELECTRICITY EXPENSES | 2420.20 |
| CASH IN HAND | 580.95 | BY MISCELLANEOUS EXPENSES | 1080.00 |
| CASH AT BANK | 12024.45 | BY PRINTING AND STATIONERY | 263.50 |
| DONATIONS | 17045.00 | BY MANDIR MAINTENANCE | 249.00 |
| SALE OF USUFRUCTS | 563.00 | BY CELEBRATIONS | 295.00 |
| BANK INTEREST RECEIVED | 5977.00 | BY GURUDAKSHINA A/C | 401.00 |
| BALAVIHAR FUND | 22000.00 | BY BOOK PURCHASES | 8988.76 |
| HUNDI COLLECTIONS | 1985.35 | BY VIVEKANANDA CULTURAL AWARDS | 3106.00 |
| MISCELLANEOUS INCOME | 800.00 | BY BALA VIHAR EXPENSES | 1026.50 |
| BOOK SALES & PURCHASES | 12305.65 | BY GENERAL REPAIRS | 5908.45 |
| VIVEKANADA CULTURAL AWARDS | 3362.00 | BY TRAVELLING | 625.00 |
| FIXED DEPOSITS | 8000.00 | BY BOUNDARY WALL | 1600.00 |
| ANNADANAM DONATIONS | 3625.00 | BY AUDIT FEES | 200.00 |
| BALA VIHAR INCOME | 1980.00 | BY ANNADANAM EXPENSES | 2717.50 |
| SCHOOL ANDHRA BANK | 1919.70 | BY BALAVIHAR FUND INVESTMENT | 22000.00 |
| ANNADANAM FUND INVESTMENT | 4082.25 | BY POSTAL CHARGES | 243.00 |
| GURUDAKSHINA A/C | 401.00 | BY GARDENING & AGRI. EXPENSES | 230.00 |
| | | BY WATER TAX | 3288.00 |
| | | BY FIXED DEPOSITS | 30000.00 |
| | | BY CULTURAL EXPENSES | 276.00 |
| | | BY CLOSING BALANCES | |
| | | CASH IN HAND | 195.19 |
| | | CASH AT BANK | 11538.25 |
| TOTAL | Rs. 96651.35 | TOTAL | Rs. 96651.35 |

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 1999

| EXPENDITURE | Rs. Ps. | INCOME | Rs. Ps. |
|----------------------------|---------------------|---|---------------------|
| ELECTRICITY CHARGES | 2420.20 | BY DONATIONS | 17045.00 |
| CULTURAL EXPENSES | 276.00 | BY SALE OF USUFRUCTS | 563.00 |
| MANDIR MAINTENANCE | 249.00 | BY BANK INTEREST RECEIVED | 5977.00 |
| CELEBRATIONS | 295.00 | BY VIVEKANANDA CULTURAL AWARDS | 256.00 |
| POSTAL CHARGES | 243.00 | BY HUNDI COLLECTIONS | 1985.35 |
| AUDIT FEES | 200.00 | BY GROSS PROFIT ON BOOK SALES | 2718.89 |
| GENERAL REPAIRS & MAINTEN. | 5908.45 | BY ANNADANAM A/C | 907.50 |
| TRAVELLING | 625.00 | BY BALAVIHAR A/C | 959.50 |
| PRINTING & STATIONERY | 263.50 | | |
| MISCELLANEOUS INCOME | 280.00 | | |
| WATER TAX | 3288.00 | | |
| GARDENING & AGRI. EXPENSES | 230.00 | | |
| DEPRECIATION | 17597.94 | | |
| | | BY EXCESS OF EXPENDITURE OVER INCOME | 1469.85 |
| TOTAL | Rs. 31876.09 | TOTAL | Rs. 31876.09 |

verified the statement with the books of account maintained.

Place: Bapatla,
Date: 31st May, 1999.

M/S K. K. Srinivasulu & Co.
Chartered Accountants.

