

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 : 31-5-2001

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 1.4.2000 to 31.3.2001 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 01.04.2000 to 31.03.2001, the Income and Expenditure account for the year ending 31st March, 2001 and the Balance Sheet as on 31st March, 2001 annexed herewith duly initialised 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 accounts of the Sri Ramakrishna Seva Samithi are duly considered at the Managing Committee meetings and are duly passed.


M/S K. KRISHNA MURTHY & CO
CHARTERED ACCOUNTANTS

PLACE : BAPATLA
DATE : 31.5.2001



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-4-2000 TO 31-3-2001

RECEIPTS	Rs. Ps.	PAYMENTS	Rs. Ps.
TO OPENING BALANCE:-		BY MANDIR MAINTENANCE	503.00
CASH IN HAND	4627.99	BY ELECTRICITY CHARGES	3382.20
CASH AT BANK	5201.21	BY ANNADANAM EXPENSES	2328.00
TO DONATIONS	10992.00	BY BOOK PURCHASES	13793.60
TO SALE OF USUFRUCTS	2984.00	BY BALA VIHAR EXPENSES	1836.50
TO BANK INTEREST RECEIVED	28176.00	BY GENERAL REPAIRS	20151.80
TO HUNDI COLLECTION	2839.20	BY CELEBRATIONS	710.00
TO BOOK SALES	69384.00	BY PRINTING AND STATIONERY	164.00
TO ANNADANAM DONATIONS	2664.00	BY POSTAL EXPENSES	744.00
TO BALA VIHAR INCOME	3090.00	BY WATER TAX	540.00
TO GURUDAKSHINA RECEIVED	850.00	BY GURUDAKSHINA SENT	850.00
TO ADVANCES FROM OTHERS	9000.00	BY CULTURAL EXPENSES	320.00
TO SARADAPURI TEMPLE INCOME	2008.00	BY AUDIT FEES	200.00
TO PUBLICATION INCOME	25500.00	BY PUBLICATION EXPENSES	52330.80
TO SUBSCRIPTIONS	60.00	BY AUDITORIUM	152356.00
TO FIXED DEPOSITS WITHDRAWN	102578.00	BY BHAVAPRACHARA PARISHAT	150.00
TO VIVEKANANDA CULTURAL AWARDS PROGRAMME	2794.00	BY VIVEKANANDA CULTURAL AWARDS PROGRAMME	4203.00
		BY AUDIO-VISUAL	7450.00
		BY SARADAPURI EXPENSES	700.00
		BY TRAVELLING	676.00
		BY ADVANCES FROM OTHERS	2000.00
		BY BANK COMMISSION PAID	105.00
		BY CLOSING BALANCE:-	
		CASH IN HAND	29.29
		CASH AT BANK	7225.21
TOTAL	272748.40	TOTAL	272748.40

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2001

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
TO MANDIR MAINTENANCE	503.00	BY DONATIONS	10992.00
TO CELEBRATIONS	710.00	BY SALE OF USUFRUCTS	2984.00
TO ELECTRICITY CHARGES	3382.20	BY BANK INTEREST RECEIVED	28176.00
TO CULTURAL EXPENSES	320.00	BY ANNADANAM EXPENSES A/c	336.00
TO POSTAL EXPENSES	744.00	BY HUNDI COLLECTIONS	2839.20
TO GENERAL REPAIRS	20151.80	BY GROSS PROFIT OF BOOK SALES	13048.60
TO PRINTING & STATIONERY	164.00	BY BALA VIHAR EXPENSES A/c	1253.50
TO WATER TAX	540.00	BY SARADAPURI TEMPLE A/c	1308.00
TO VIVEKANANDA CULTURAL AWARDS PROGRAMME	1409.00	BY SUBSCRIPTIONS	60.00
TO AUDIT FEES	200.00		
TO BANK COMMISSION PAID	105.00		
TO BHAVA PRACHARA PARISHAT	150.00		
TO TRAVELLING	676.00		
TO DEPRECIATION	24221.78		
TO EXCESS OF INCOME OVER EXPENDITURE	7720.52		
TOTAL	60997.30	TOTAL	60997.30

Verified the statements with the books of account maintained.

Place: Bapatla
Date: 31.05.2001

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



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
BALANCE SHEET AS ON 31ST MARCH, 2001

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
GENERAL FUND	262425.78	SITES	30258.50
ADD: EXCESS OF INCOME OVER EXPENDITURE	7720.52	BUILDING B/F	255876.71
	-----	LESS: DEPRECIATION AT 5%	12793.85
	270146.30	FURNITURE B/F	10091.42
		LESS: DEPRECIATION AT 10%	1009.14
BUILDING FUND	227755.40	AUDIO-VISUAL B/F	2133.78
		ADD: THIS YEAR	7450.00

			9583.78
		LESS: DEPRECIATION AT 10%	958.38
ANNADANAM FUND	4082.25	GAS-LIGHT B/F	425.68
		LESS: DEPRECIATION AT 10%	42.58
LIFE MEMBERSHIP FUND	3642.00	LIBRARY BOOKS B/F	2844.88
		LESS: DEPRECIATION AT 15%	426.73
LIBRARY FUND	1132.00	WATER PUMP B/F	1822.50
		LESS: DEPRECIATION AT 10%	182.25
ENDOWMENT LECTURE FUND	2032.00	BOUNDARY WALL B/F	23821.15
		LESS: DEPRECIATION AT 5%	1191.05
SARADAPURI TEMPLE FUND	16000.00	FIXED DEPOSITS B/F	132578.00
		LESS WITHDRAWN	102578.00

ADVANCES FROM OTHERS	7000.00	BALA VIHAR FUND INVESTMENTS	30000.00
BALA VIHAR FUND	22000.00	SARADAPUR TEMPLE FUND INVESTMENTS	22000.00
PUBLICATION FUND	3855.39	AUDITORIUM	152356.00
		LESS DEPRECIATION AT 5%	7617.80
		ELECTRICITY DEPOSIT	144738.20
		CLOSING STOCK OF BOOKS	120.00
		CASH BANK	19412.00
		BALANCES:	
		CASH IN HAND	29.29
		CASH AT BANK	7225.21
TOTAL	557645.34	TOTAL	557645.34

Verified the statements with the books of account maintained.

Place: Bapatla
Date: 31.05.2001

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

