

# 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 : 23-6-2003

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 01.04.2002 to 31.03.2003 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 01.04.2002 to 31.03.2003, the Income and Expenditure account for the year ending 31<sup>st</sup> March, 2003 and the Balance Sheet as on 31<sup>st</sup> March, 2003 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.74,844.92
5. 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: 23-6-2003

### INCOME TAX – NOTES

1. G.I.R. No. : S – 636
2. Asst. Year : 2003 – 2004
3. Previous year ending : 31<sup>st</sup> March, 2003
4. Name and address of the assessee : Sri Ramakrishna Seva Samithi,  
Vijayalakshmi Puram,  
Bapatla – 522 101.
5. Status : Trust
6. Residence : R. & O.H.
7. Source of Income : Public Donations etc.

### Computation of Taxable Income

Excess of income over expenditure	Rs. 74,844.92
Rounded and returned income	Rs. 74,845.00
Tax payable thereon ..	Rs. Nil

Signature of the Secretary

## SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-4-2002 TO 31-3-2003

RECEIPTS	Rs. Ps.	PAYMENTS	Rs. Ps.
TO OPENING BALANCE:-		BY MANDIR MAINTENANCE	1509.50
CASH IN HAND	35.64	BY ELECTRICITY CHARGES	4675.40
CASH AT BANK	25869.21	BY ANNADANAM EXPENSES	4040.50
TO DONATIONS	37559.00	BY BOOK PURCHASES	20722.15
TO SALE OF USUFRUCTS	3004.50	BY BALA VIHAR EXPENSES	8411.10
TO BANK INTEREST	6020.00	BY GENERAL REPAIRS	14277.00
TO HUNDI COLLECTIONS	12354.75	BY CELEBRATIONS	551.00
TO BOOK SALES	150623.80	BY PRINTING AND STATIONERY	1804.00
TO ANNADANAM DONATIONS	3705.00	BY POSTAGE	322.00
TO BALA VIHAR INCOME	18850.00	BY BUILDING	21815.00
TO GURUDAKSHINA RECEIVED	200.00	BY GURUDAKSHINA SENT	200.00
TO VIVEKANANDA CULTURAL AWARDS PROGRAMME	5508.00	BY VIVEKANANDA CULTURAL AWARDS PROGRAMME	6642.00
TO DTP INCOME	5975.00	BY AUDIT FEES	200.00
TO DONATIONS – CULTURAL	370.00	BY PUBLICATION EXPENSES	86628.00
		BY LIBRARY BOOKS	1043.00
		BY CULTURAL EXPENSES	1790.00
		BY FIXED DEPOSITS	50000.00
		BY SARADAPURI EXPENSES	650.00
		BY MISCELLANEOUS EXPENSES	70.00
		BY GARDENING EXPENSES	40.00
		BY BANK CHARGES	410.00
		BY CLOSING BALANCE:-	
		CASH IN HAND	1082.54
		CASH AT BANK	43191.71
<b>TOTAL</b>	<b>270074.90</b>	<b>TOTAL</b>	<b>270074.90</b>

Verified the statements with the books of account maintained.

Place: Bapatla

Date: 23.06.2003

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, 2003

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
TO OPENING STOCK OF BOOKS	35324.00		
TO MANDIR MAINTENANCE	1509.50	BY DONATIONS	37559.00
TO CELEBRATIONS	551.00	BY SALE OF USUFUTCTS	3004.50
TO ELECTRICITY CHARGES	4675.40	BY BANK INTEREST	6020.00
TO CULTURAL EXPENSES	1790.00	BY ANNADANAM INCOME	3705.00
TO POSTAL EXPENSES	322.00	BY HUNDI COLLECTIONS	12354.75
TO GENERAL REPAIRS	14277.00	BY BOOK SALES	150623.80
TO BALA VIHAR EXPENSES	8411.10	BY BALA VIHAR INCOME	18850.00
TO ANNADANAM EXPENSES	4040.50	BY DTP INCOME	5975.00
TO BOOK PURCHASES	20722.15	BY DONATIONS – CULTURAL	370.00
TO VIVEKANANDA CULTURAL AWARDS PROGRAMME	6642.00	BY VIVEKANANDA CULTURAL AWARDS PROGRAMME	5508.00
TO AUDIT FEES	200.00	BY CLOSING STOCK OF BOOKS	41815.00
TO BANK CHARGES	410.00		
TO SARADAPURI EXPENSES	650.00		
TO PRINTING & STATIONERY	1804.00		
TO MISCELLANEOUS EXPENSES	70.00		
TO GARDEN EXPENSES	40.00		
TO PUBLICATION EXPENSES	86628.00		
TO DEPRECIATION	22873.48		
TO EXCESS OF INCOME OVER EXPENDITURE	74844.92		
<b>TOTAL</b>	<b>285785.05</b>	<b>TOTAL</b>	<b>285785.05</b>

Verified the statements with the books of account maintained.

Place: Bapatla

Date: 23.06.2003


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

## SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2003

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
GENERAL FUND B/F	285939.08	SITES	30258.50
ADD: EXCESS OF INCOME OVER EXPENDITURE	<u>74844.92</u>	BUILDING B/F	230928.72
	360784.00	ADD: THIS YEAR	<u>21815.00</u>
			252743.72
		LESS: DEPRECIATION AT 5%	<u>12637.19</u>
BUILDING FUND B/F	227755.40	FURNITURE B/F	4124.05
		LESS: DEPRECIATION AT 10%	<u>412.41</u>
PUBLICATION FUND B/F	3855.39	AUDIO-VISUAL B/F	7762.86
		LESS: DEPRECIATION AT 10%	<u>776.29</u>
ANNADANAM FUND B/F	4082.25	GAS-LIGHT B/F	1357.29
		LESS: DEPRECIATION AT 10%	<u>135.73</u>
LIFE MEMBERSHIP FUND B/F	3642.00	LIBRARY BOOKS B/F	2987.03
		ADD: THIS YEAR	<u>1043.00</u>
			4030.03
		LESS: DEPRECIATION AT 15%	<u>604.51</u>
LIBRARY FUND B/F	1132.00	WATER PUMP B/F	1476.22
		LESS: DEPRECIATION AT 10%	<u>147.62</u>
ENDOWMENT LECTURE FUND B/F	2032.00	BOUNDARY WALL B/F	21498.59
		LESS: DEPRECIATION AT 5%	<u>1074.93</u>
BALA VIHAR FUND B/F	22000.00	AUDITORIUM B/F	141696.01
		LESS DEPRECIATION AT 5%	<u>7084.80</u>
SARADAPURI TEMPLE FUND B/F	16000.00	BALA VIHAR FUND INVESTMENTS B/F	22000.00
		SARADAPUR TEMPLE FUND INVESTMENTS B/F	16000.00
		FIXED DEPOSITS B/F	25000.00
		ADD: THIS YEAR	<u>50000.00</u>
			75000.00
		ELECTRICITY DEPOSIT B/F	120.00
		CLOSING STOCK OF BOOKS	41815.00
		CASH BANK BALANCES:-	
		CASH IN HAND	1082.54
		CASH AT BANK	43191.71
<b>TOTAL</b>	<b>641283.04</b>	<b>TOTAL</b>	<b>641283.04</b>

Verified the statements with the books of account maintained.

Place: Bapatla  
Date: 23.06.2002M/s K. KRISHNA MURTHY & Co.  
CHARTERED ACCOUNTANTS