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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: 2008 .

To
The Managing Committee,
SRI RAMAKRISHNA SEVA SAMITHI,
BAPATLA – 522 101.

Dear Sirs,

- 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 31st March, 2003 and the Balance Sheet as on 31st 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.
- The working of the institution resulted in an income of Rs.74.844.92
- The accounts of the Sri Ramakrishna Seva Samithi are duly considered at the Managing Committee meetings and are duly passed.

M/s K. KRISHNA MURTH CHARTERED ACCOUNT

Place: Bapatla Date23-6-2003

INCOME TAX - NOTES

1. G.I.R. No. : S - 636

2. Asst. Year : 2003 – 2004

3. Previous year ending : 31st March, 2003

Name and address of the : Sri Ramakrishna Seva Samithi,

assessee Vijayalakshmi Puram, Bapatla – 522 101.

Dapatia - 322 101.

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		BY VIVEKANANDA CULTURAL	6642.00
AWARDS PROGRAMME	5508.00	AWARDS PROGRAMME	
TO DTP INCOME	5975.00	BY AUDIT FEES	200.00
TO DONATIONS - CULTURAL	370.00	BY PUBLICATION EXPENSES	86628.00
2		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
TOTAL	270074.90	TOTAL	270074.90

Verified the statements with the books of account maintained.

Place: Bapatla Date:23-06.2003 MISK. KRISHNA MURTHY & Co CHARTERED ACCOUNTS

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING $31^{\rm ST}$ MARCH, 2003

TO CELEBRATIONS TO ELECTRICITY CHARGES TO CULTURAL EXPENSES TO POSTAL EXPENSES TO GENERAL REPAIRS TO BALA VIHAR EXPENSES TO ANNADANAM EXPENSES TO BOOK PURCHASES TO BOOK PURCHASES TO VIVEKANANDA CULTURAL AWARDS PROGRAMME 551.00 BY SALE OF USUFRUTCTS 36475.40 BY BANK INTEREST 675.40 BY BOOK SALES 150 BY BY BOOK SALES 150 BY BOOK S	Rs. Ps.
TO CELEBRATIONS TO ELECTRICITY CHARGES TO CULTURAL EXPENSES TO CULTURAL EXPENSES TO POSTAL EXPENSES TO GENERAL REPAIRS TO BALA VIHAR EXPENSES TO BALA VIHAR EXPENSES TO BOOK PURCHASES TO BOOK PURCHASES TO AUDIT FEES TO AUDIT FEES TO BANK CHARGES TO SARADAPURI EXPENSES TO BANK CHARGES TO BANK CHARGES TO SARADAPURI EXPENSES TO MISCELLANEOUS EXPENSES TO GARDEN EXPENSES	
TO ELECTRICITY CHARGES TO CULTURAL EXPENSES TO POSTAL EXPENSES TO GENERAL REPAIRS TO BALA VIHAR EXPENSES TO BALA VIHAR EXPENSES TO BOOK PURCHASES TO BOOK PURCHASES TO AUDIT FEES TO AUDIT FEES TO BANK CHARGES TO BANK CHARGES TO BANK CHARGES TO BOOK PURCHASES TO BOOK PURCHASES TO AUDIT FEES TO AUDIT FEES TO BANK CHARGES TO GARDEN EXPENSES TO CULTURAL BY BANK INTEREST TO GARDAM INCOME 3 TO BY ANNADANAM INCOME 3 TO BY ANNADANAM INCOME 3 TO BY ANNADANAM INCOME 3 TO BY HUNDI COLLECTIONS TO BY DON SALES TO BOW SALES TO BY DON SALES TO BY DO	559.00
TO CULTURAL EXPENSES TO POSTAL EXPENSES TO GENERAL REPAIRS TO BALA VIHAR EXPENSES TO BALA VIHAR EXPENSES TO BOOK PURCHASES TO WARDS PROGRAMME AWARDS PROGRAMME TO AUDIT FEES TO BANK CHARGES TO BANK CHARGES TO BALA VIHAR EXPENSES TO BOOK PURCHASES TO SARADAPURI EXPENSES TO BANK CHARGES TO SARADAPURI EXPENSES TO MISCELLANEOUS EXPENSES TO GARDEN EXPENSES TO	04.50
TO POSTAL EXPENSES TO GENERAL REPAIRS TO BALA VIHAR EXPENSES TO ANNADANAM EXPENSES TO BOOK PURCHASES TO VIVEKANANDA CULTURAL AWARDS PROGRAMME TO AUDIT FEES TO BANK CHARGES TO SARADAPURI EXPENSES TO MISCELLANEOUS EXPENSES TO GARDEN EXPENSES T	20.00
TO GENERAL REPAIRS 14277.00 BY BOOK SALES 150 TO BALA VIHAR EXPENSES 8411.10 BY BALA VIHAR INCOME 18 TO ANNADANAM EXPENSES 4040.50 BY DTP INCOME 5 TO BOOK PURCHASES 20722.15 BY DONATIONS – CULTURAL BY VIVEKANANDA CULTURAL BY VIVEKANANDA CULTURAL BY VIVEKANANDA CULTURAL BY VIVEKANANDA CULTURAL BY CIVEKANANDA CULTURAL	705.00
TO BALA VIHAR EXPENSES TO ANNADANAM EXPENSES TO BOOK PURCHASES TO VIVEKANANDA CULTURAL AWARDS PROGRAMME TO AUDIT FEES TO BANK CHARGES TO SARADAPURI EXPENSES TO PRINTING & STATIONERY TO MISCELLANEOUS EXPENSES TO GARDEN EXPENSES TO GARDEN EXPENSES TO GARDEN EXPENSES TO GARDEN EXPENSES 8411.10 BY BALA VIHAR INCOME 18 4040.50 BY DTP INCOME 5 4040.50 BY DTP INCOME 5 4040.50 BY DTP INCOME 5 4040.50 BY CLOSING STOCK OF BOOKS 41 8411.10 BY BALA VIHAR INCOME 18 4040.50 BY DTP INCOME 5 4040.50 BY CLOSING STOCK OF BOOKS 41 8410.00 FO BALA VIHAR INCOME 18 4040.50 BY DTP INCOME 5 5 4040.50 BY DTP INCOME 5 5 4040.50 BY CLOSING STOCK OF BOOKS 41 410.00 TO MISCELLANEOUS EXPENSES 70.00 TO GARDEN EXPENSES	354.75
TO ANNADANAM EXPENSES TO BOOK PURCHASES TO VIVEKANANDA CULTURAL AWARDS PROGRAMME TO AUDIT FEES TO BANK CHARGES TO SARADAPURI EXPENSES TO PRINTING & STATIONERY TO MISCELLANEOUS EXPENSES TO GARDEN EXPENSES TO GARDEN EXPENSES TO BANK CHARGES TO MISCELLANEOUS EXPENSES TO GARDEN EXPENSES TO GARDEN EXPENSES TO GARDEN EXPENSES TO BANK CHARGES TO MISCELLANEOUS EXPENSES TO GARDEN EXPENSES TO GARDEN EXPENSES TO GARDEN EXPENSES TO BY DONATIONS BY DONATIONS AWARDS PROGRAMME TO AWARDS PROGRAMME TO AWARDS PROGRAMME TO BY CLOSING STOCK OF BOOKS TO BY DONATIONS—CULTURAL BY VIVEKANANDA CULTURAL BY VIV	323.80
TO BOOK PURCHASES TO VIVEKANANDA CULTURAL AWARDS PROGRAMME TO AUDIT FEES TO BANK CHARGES TO SARADAPURI EXPENSES TO PRINTING & STATIONERY TO MISCELLANEOUS EXPENSES TO GARDEN EXPENSES TO GARDEN EXPENSES TO GARDEN EXPENSES 20722.15 BY DONATIONS – CULTURAL BY VIVEKANANDA CULTURAL BY VIVEKANANANANANANANANANANANANANANANAN	350.00
TO VIVEKANANDA CULTURAL AWARDS PROGRAMME TO AUDIT FEES 200.00 TO BANK CHARGES TO SARADAPURI EXPENSES TO PRINTING & STATIONERY TO MISCELLANEOUS EXPENSES TO GARDEN EXPENSES 40.00 BY VIVEKANANDA CULTURAL AWARDS PROGRAMME 5 200.00 BY CLOSING STOCK OF BOOKS 41 410.00 TO PRINTING & STATIONERY 1804.00 TO GARDEN EXPENSES 40.00	75.00
AWARDS PROGRAMME 55 TO AUDIT FEES 200.00 BY CLOSING STOCK OF BOOKS 41 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	370.00
TO AUDIT FEES 200.00 BY CLOSING STOCK OF BOOKS 41 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 BANK CHARGES 410.00 TO SARADAPURI EXPENSES 650.00 TO PRINTING & STATIONERY 1804.00 TO MISCELLANEOUS EXPENSES 70.00 TO GARDEN EXPENSES 40.00	508.00
TO SARADAPURI EXPENSES 650.00 TO PRINTING & STATIONERY 1804.00 TO MISCELLANEOUS EXPENSES 70.00 TO GARDEN EXPENSES 40.00	315.00
TO PRINTING & STATIONERY 1804.00 TO MISCELLANEOUS EXPENSES 70.00 TO GARDEN EXPENSES 40.00	
TO MISCELLANEOUS EXPENSES 70.00 TO GARDEN EXPENSES 40.00	
TO GARDEN EXPENSES 40.00	
TO PUBLICATION EXPENSES 86628 00	
TO TODE ON THOSE OF THE OFFI	
TO DEPRECIATION 22873.48	
TO EXCESS OF INCOME OVER 74844.92	
EXPENDITURE	
TOTAL 285785.05 TOTAL 285	785.05

Verified the statements with the books of account maintained.

Place: Bapatla Date:23 .06.2003

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MIS K. KRISHNA MURTHY & CO CHARTERED ACCOUNTS

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

BALANCE SHEET AS ON 31ST MARCH, 2003

LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
GENERAL FUND B/F	285939.08		SITES		30258.50
ADD: EXCESS OF	74844.92		BUILDING B/F	230928.72	
INCOME OVER		360784.00	ADD: THIS YEAR	<u>21815.00</u>	
EXPENDITURE				252743.72	
			LESS: DEPRECIATION AT 5%	12637.19	240106.53
BUILDING FUND B/F		227755.40	FURNITURE B/F	4124.05	
			LESS: DEPRECIATION AT 10%	412.41	3711.64
PUBLICATION FUND B/F		3855.39	AUDIO-VISUAL B/F	7762.86	
			LESS: DEPRECIATION AT 10%	776.29	6986.57
ANNADANAM FUND B/F		4082.25	GAS-LIGHT B/F	1357.29	
			LESS: DEPRECIATION AT 10%	<u>135.73</u>	1221.56
LIFE MEMBERSHIP FUND		3642.00	LIBRARY BOOKS B/F	2987.03	
3/F			ADD: THIS YEAR	1043.00	
				4030.03	
			LESS:DEPRECIATION	<u>604.51</u>	3425.52
			AT 15%		
LIBRARY FUND B/F		1132.00	WATER PUMP B/F	1476.22	
			LESS: DEPRECIATION	<u>147.62</u>	1328.60
			AT 10%	OUT THOUSAND STATES	
ENDOWMENT LECTURE		2032.00	BOUNDARY WALL B/F	21498.59	
FUND B/F			LESS: DEPRECIATION	<u>1074.93</u>	20423.66
			AT 5%		
BALA VIHAR FUND B/F		22000.00	AUDITORIUM B/F	141696.01	
			LESS DEPRECIATION AT 5%	7084.80	134611.21
SARADAPURI TEMPLE FUND B/F		16000.00	BALA VIHAR FUND		
			INVESTMENTS B/F	ND.	22000.00
			SARADAPUR TEMPLE FUI	ND	40000 00
			INVESTMENTS B/F	05000.00	16000.00
			FIXED DEPOSITS B/F	25000.00	
			ADD: THIS YEAR	50000.00	75000.00
			ELECTRICITY DEDOCIT DE		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
TOTAL		641283.04	TOTAL		641283.04

Verified the statements with the books of account maintained.

Place: Bapatla Date23:06.2002 M/s K. KRISHNA MURTHY & Co. CHARTERED ACCOUNTS