

KARUMANCHI KRISHNA MURTHY

CHARTERED ACCOUNTANT
10-3-136, JANDA CHETTU VEEDHI
BAPATLA - 522 101 (A.P.)

K.KRISHNA MURTHY, B.com.,F.C.A.

Dated:- _____ 200

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

Dear Sirs,

01. I have verified the books and records of Sri Ramakrishna Seva Samithi, Bapatla for the period from 01.04.2004 to 31.03.2005 and report as under.
02. List of books produced.
 1. Cash book,
 2. Ledger,
 3. Receipt books,
 4. Vouchers,
 5. Bill books,
 6. Bank Passbooks.
03. The working of the institution has resulted in an income of Rs.49,372.05 ps.
04. The Receipts and Payments account for the period from 01.04.2004 to 31.03.2005, the Income and Expenditure account for the year ending 31st March, 2005 and the Balance Sheet as on 31st March, 2005 annexed herewith duly initialled by me of even date are in accordance with the books of accounts produced before me. In my opinion they are correctly stated.
05. The accounts of the Sri Ramakrishna Seva Samithi are considered at the Managing Committee meetings and are duly passed.

K. Krishna Murthy
M/S K. KRISHNA MURTHY
CHARTERED ACCOUNTANT



Place: Bapatla
Date: 28-05-2005

INCOME TAX – NOTES

1. G.I.R. No. : S – 636
2. PAN : AAETS4507J
3. Assessment Year : 2005 – 2006
4. Previous year ending : 31st March, 2005
5. Name and address of the assessee : Sri Ramakrishna Seva Samithi,
Vijayalakshmi Puram,
Bapatla – 522 101.
6. Status : Trust
7. Residence : R. & O.R.
8. Source of Income : Public contributions etc.

Computation of Taxable Income

Excess of income over expenditure	Rs. 49,372.05
Rounded and returned income	Rs. 49,370.00
Exemption under Section 11 of IT Act	Rs. 49,370.00
Tax payable thereon ..	Rs. Nil


Signature of the Secretary

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

Receipts and Payments Account for the period from 1-4-2004 to 31-3-2005

Receipts	Rs. Ps.	Payments	Rs. Ps.
To Opening Balance:-		By Mandir Maintenance	1049.00
Cash in Hand	1770.09	By Electricity Charges	7185.00
Cash at Bank	8430.71	By Celebrations	1036.00
To Donations	59878.00	By Gardening Expenses	717.50
To Bank Interest	12030.00	By General Repairs & Maintenance	25650.00
To Book Sales	261998.25	By Book Purchases	29528.85
To Hundi Collections	9320.50	By Publication Expenses	216008.95
To Sale of Usufructs	3477.00	By Printing and Stationery	2238.00
To Bala Vihar Income	11885.00	By Bala Vihar Expenses	26620.20
To Embroidery Works Income	1300.00	By Embroidery Works Expenses	2109.00
To Gurudakshina Received	601.00	By Gurudakshina Sent	601.00
To Vivekananda Cultural Awards Programme	6484.00	By Vivekananda Cultural Awards Programme	10430.50
To Annadanam Donations	2396.00	By Annadanam Expenses	3685.50
To Computer Fund	8000.00	By Postage	1068.00
To Fixed Deposits	95000.00	By Travelling Expenses	
To Subscriptions	300.00	By Audit Fees	200.00
To Publications Fund	9260.00	By Bank Charges	313.00
To Advance from Secretary	50000.00	By Advances Repaid	50000.00
To Ramakrishna Seva Samithi Tirupathi	6510.00	By Library Books	4691.75
To Ramakrishna Math, Rajahmundry	2100.00	By Fixed Deposits	90000.00
To Rural Development Income	5367.00	By Audio-Visual	3000.00
		By Water & Municipal Taxes	2100.00
		By Miscellaneous Expenses	158.00
		By Study Circle Expenses	528.00
		By Rural Development Expenses	7133.00
		By Bhava Prachara Parishat	1000.00
		By Water Pump	5100.00
		By Computer Fund	4562.00
		By Cultural Expenses	3468.00
		By Petty Equipment, Utensils	1350.00
		By Closing Balance:-	
		Cash in Hand	7465.59
		Cash at Bank	47110.71
TOTAL	556107.55	TOTAL	556107.55

Verified the statements with the books of account maintained.

Place: Bapatla
Date: 28.05.2005


K. KRISHNA MURTHY
 CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

Income and Expenditure Account for the year ending 31st March, 2005

Expenditure	Rs. Ps.	Income	Rs. Ps.
To Opening Stock of Books	71929.00	By Donations	59878.00
To Mandir Maintenance	1049.00	By Bank Interest	17759.00
To Electricity Charges	7185.00	By Hundi Collections	9320.50
To Celebrations	1036.00	By Subscriptions	300.00
To Gardening Expenses	717.50	By Sale of Usufructs	3477.00
To General Repairs & Maintenance	25650.00	By Consideration received from Books	16460.45
To Embroidery Works Expenses	809.00	By Closing Stock of Books	111442.50
To Printing and Stationery	2238.00		
To Bala Vihar Expenses	14238.20		
To Water Tax	2100.00		
To Vivekananda Cultural Awards Programme	3946.50		
To Annadanam Expenses	1289.50		
To Travelling Expenses			
To Audit Fees	200.00		
To Bank Charges	313.00		
To Book Purchases and Publication Expenses			
To Miscellaneous Expenses	158.00		
To Cultural Expenses	3468.00		
To Bhava Prachara Parishat	1000.00		
To Study Circle Expenses	528.00		
To Petty Equipment, Utensils	1350.00		
To Rural Development Expenses	1766.00		
To Postage	1068.00		
To Depreciation	27226.70		
To Excess of Income over Expenditure	49372.05		
TOTAL	218637.45	TOTAL	218637.45

Verified the statements with the books of account maintained.

Place: Bapatla
Date: 28.05.2005


K. KRISHNA MURTHY
CHARTERED ACCOUNTANT


SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

Balance Sheet as on 31st March, 2005

Liabilities	Rs. Ps.	Assets	Rs. Ps.
General Fund	432630.45	Investments & Deposits Receivable	194346.00
Reserves & Surplus	30000.00	Block of Assets	405317.69
Reserve Funds	303052.04	Closing Stock of Books	111442.50
		Closing Balance:-	
		Cash in Hand	7465.59
		Cash at Bank	47110.71
TOTAL	765682.49	TOTAL	765682.49

Verified the statements with the books of account maintained.

Place: Bapatla
Date: 28.05.2005


K. KRISHNA MURTHY
CHARTERED ACCOUNTANT


SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

Schedule to Balance Sheet for the year 2004 - 2005

Reserve Funds	Rs. Ps.	Block of Assets	Rs. Ps.
Annadanam Fund	4082.25	Sites	30258.50
Publication Fund	13115.39	Building	216696.14
Library Fund	1132.00	Furniture	2681.66
Life Membership Fund	3642.00	Audio-Visual	3437.85
Endowment Lecture Fund	2032.00	Gas-Light	989.46
Building Fund	227755.40	Library Books	6762.76
Rural Development Fund	16000.00	Water Pump	4572.34
Bala Vihar Fund	22000.00	Boundary Wall	18432.36
Computer Fund	13293.00	Auditorium	121486.62
Total	303052.04	Total	405317.69

Investments & Deposits Receivable	
Fixed Deposits	156226.00
Electricity Deposit	120.00
Bala Vihar Fund Fixed Deposits	22000.00
Rural Development Fund -	16000.00
- Fixed Deposits	
Total	194346.00

Verified the statements with the books of account maintained.

Place: Bapatla
Date: 28.05.2005

K. KRISHNA MURTHY
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Depreciation Statement for the period from 01-04-2003 TO 31-3-2004

Particulars	Written down Value	Addition during the year	Rate of Depreciation %	Depreciation Amount	Balance C/f
Building	228101.20		5.00	11405.06	216696.14
Furniture	3154.89		15.00	473.23	2681.66
Audio-Visual	5594.63	3000.00	60.00	5156.78	3437.85
Gas-Light	1099.40		10.00	109.94	989.46
Library Books	3264.44	4691.75	15.00	1193.43	6762.76
Water Pump	996.45	5100.00	25.00	1524.11	4572.34
Boundary Wall	19402.48		5.00	970.12	18432.36
Auditorium	127880.65		5.00	6394.03	121486.62

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Details of Funds and Investments for the period from 01-04-2004 to 31-3-2005

	Opening Balance	Addition during the year	Less Deductions	Closing Balance
General Fund	413258.40	49372.05	30000.00	432630.45
Reserves & Surplus		30000.00		30000.00
Computer Fund	9855.00	8000.00	4562.00	13293.00
Publication Fund	3855.39	9260.00		13115.39
Fixed Deposits	155000.00	96226.00	95000.00	156226.00

Verified the statements with the books of account maintained.

Place: Bapatla
Date: 28.05.2005


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