

# 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:- 4-4 2006

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 01.04.2005 to 31.03.2006 and report as under.

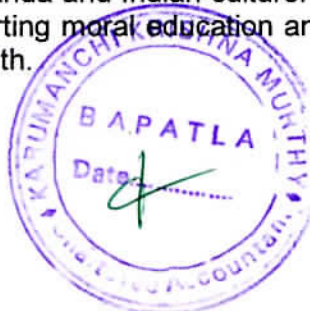
02. List of books produced.

1. Cash book,
2. Ledger,
3. Receipt books,
4. Vouchers,
5. Bill books,
6. Bank Passbooks.

03. It can be seen from the statements that the running of the institution has resulted in an excess of expenditure over income of Rs.19,085.69 ps during the year under audit.

04. The Receipts and Payments account for the period from 01.04.2005 to 31.03.2006, the Income and Expenditure account for the year ending 31<sup>st</sup> March, 2006 and the Balance Sheet as on 31<sup>st</sup> March, 2006 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 subject to the following observations.

- I. The accounts of the Sri Ramakrishna Seva Samithi are considered at the Managing Committee meetings and are duly passed. It is explained to the auditor that the following activities are being conducted by the samithi year after year.
- II. Publication of books: It is observed that Sri Ramakrishna Seva Samithi, Bapatla is engaged in publication of books with the aim of mainly spreading the universal message of Swami Vivekananda and Indian culture. Some of the books are highly subsidized and are aimed at imparting moral education and include topics like personality development to children and youth.



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- III. 'Earn while you learn' activity: It is observed that the Samithi is imparting various skills to unemployed youth taking up activities such as embroidery work, making leaf plates making cartons, making mosquito nets and conducting book-stalls. The youth who are participating in these activities are learning the skills to stand on their own feet and at the same time are earning some amount as an incentive. It is observed that during the year an amount of Rs. 4100/- was paid as an incentive under this head.
- IV. Helping the needy children: Another important activity conducted by the Samithi is helping the needy children under the name Balavihar. Under this activity needy children are provided with wholesome food everyday. It is learnt that a common kitchen is being run and 40 to 50 children of age ranging from four to fifteen are fed daily irrespective of caste, creed and religion. During the year mosquito nets, bedsheets, notebooks and other educational aids were distributed to the children. Also it is observed that free coaching classes are being conducted by the volunteers for the children. It can be seen from the statements that during the year an amount of Rs.29,371/- was spent on this activity.

  
M/s K. KRISHNA MURTHY  
CHARTERED ACCOUNTANT



Place: Bapatla  
Date: 04-04-2006

## INCOME TAX – NOTES

1. G.I.R. No. : S – 636
2. PAN : AAETS4507J
3. Assessment Year : 2006 – 2007
4. Previous year ending : 31<sup>st</sup> March, 2006
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 expenditure over income	Rs. 19,085.69
Rounded and returned deficit	(-) Rs. 19,090.00
Exemption under Section 11 of IT Act	Rs. 19,090.00
Tax payable thereon ..	Rs. Nil

  
Signature of the Secretary

**SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA**  
**Receipts and Payments Account for the period from 1-4-2005 to 31-3-2006**

Receipts	Rs. Ps.	Payments	Rs. Ps.
To Opening Balance:-		By Mandir Maintenance	406.00
Cash in Hand	7465.59	By Electricity Charges	6133.00
Cash at Bank	47110.71	By Celebrations	586.00
To Donations	25790.00	By Gardening Expenses	100.00
To Bank Interest	7673.00	By General Repairs & Maintenance	24673.50
To Book Sales	210081.30	By Book Purchases	24169.10
To Hundi Collections	16789.50	By Publication Expenses	171137.40
To Sale of Usufructs	3154.00	By Printing and Stationery	1994.50
To Bala Vihar Income	9580.00	By Bala Vihar Expenses	21371.00
To Rural Development Income	493.00	By Welfare Work	8000.00
To Gurudakshina Received	450.00	By Gurudakshina Sent	450.00
To Vivekananda Cultural Awards Programme	7403.00	By Vivekananda Cultural Awards Programme	12671.25
To Annadanam Donations	3018.00	By Annadanam Expenses	5363.00
To Computer Fund	5329.00	By Postage	621.00
To Fixed Deposits	72226.00	By Travelling Expenses	
To Subscriptions	120.00	By Audit Fees	500.00
To Publications Fund		By Bank Charges	334.00
To Advance from Secretary	40000.00	By Advances Repaid	40000.00
To Study Circle Income	100.00	By Library Books	2144.50
To Rural Development Fund Investments	16000.00	By Fixed Deposits	71000.00
To Earn While You Learn Scheme Assistance:		By Audio-Visual	20140.00
Mosquito Nets	4615.00	By Water & Municipal Taxes	780.00
To Welfare Work Income	4100.00	By Medical Help	930.00
		By Study Circle Expenses	973.50
		By Rural Development Expenses	14918.00
		By Rural Development Fund Investments	16000.00
		By Computer Fund	3090.00
		By Cultural Expenses	6009.00
		By Petty Equipment, Utensils	838.00
		By Earn While You Learn Scheme Expenditure:	
		Mosquito Nets	5703.00
		Embroidary Work	1700.00
		Leaf-Plates	170.00
		Cartons	40.00
		Book-Sales	850.00
		By Closing Balance:-	
		Cash in Hand	426.84
		Cash at Bank	17275.51

<b>TOTAL</b>	<b>481498.10</b>	<b>TOTAL</b>	<b>481498.10</b>
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Verified the statements with the books of account maintained.

Place: Bapatla  
Date: 04.04.2006

*K. Krishna Murthy*  
**K. KRISHNA MURTHY**  
**CHARTERED ACCOUNTANT**



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

Income and Expenditure Account for the year ending 31st March, 2006

Expenditure	Rs. Ps.	Income	Rs. Ps.
To Opening Stock of Books	111442.50	By Donations	25790.00
To Mandir Maintenance	406.00	By Bank Interest	7673.00
To Electricity Charges	6133.00	By Hundi Collections	16789.50
To Celebrations	586.00	By Subscriptions	120.00
To Gardening Expenses	100.00	By Sale of Usufructs	3154.00
To General Repairs & Maintenance	24673.50	By Consideration received from Books	49648.80
To Welfare Work	3900.00	By Closing Stock of Books	110495.10
To Printing and Stationery	1994.50		
To Bala Vihar Expenses	11791.00		
To Water Tax & Municipal Taxes	780.00		
To Vivekananda Cultural Awards Programme	5268.25		
To Annadanam Expenses	2345.00		
To Travelling Expenses			
To Audit Fees	500.00		
To Bank Charges	334.00		
To Medical Help	930.00		
To Cultural Expenses	6009.00		
To Bhava Prachara Parishat			
To Study Circle Expenses	873.50		
To Petty Equipment, Utensils	838.00		
To Rural Development Expenses	14425.00		
To Postage	621.00		
To Earn While You Learn Scheme Expenditure:			
Mosquito Nets	1088.00		
Embroidary Work	1700.00		
Leaf-Plates	170.00		
Cartons	40.00		
Book-Sales	850.00		
To Depreciation	34957.84	By Excess of Expenditure over Income	19085.69
<b>TOTAL</b>	<b>232756.09</b>	<b>TOTAL</b>	<b>232756.09</b>

Verified the statements with the books of account maintained.

Place: Bapatla  
Date: 04.04.2006

  
**K. KRISHNA MURTHY**  
 CHARTERED ACCOUNTANT

**SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA**  
**Schedule to Balance Sheet for the year 2005 - 2006**  
**Details of Funds and Investments for the period from 01-04-2005 to 31-3-2006**

	Opening Balance	Addition during the year	Less Deductions	Closing Balance C/f
General Fund	432630.45		19085.69	413544.76
Reserves & Surplus	30000.00			30000.00
<b>Reserve Funds:</b>				
Annadanam Fund	4082.25			4082.25
Publication Fund	13115.39			13115.39
Library Fund	1132.00			1132.00
Life Membership Fund	3642.00			3642.00
Endowment Lecture Fund	2032.00			2032.00
Building Fund	227755.40			227755.40
Rural Development Fund	16000.00			16000.00
Bala Vihar Fund	22000.00			22000.00
Computer Fund	13293.00	5329.00	3090.00	15532.00
<b>Total C/f to Balance Sheet</b>				<b>305291.04</b>
<b>Investments &amp; Deposits Receivable</b>				
Fixed Deposits	156226.00	97320.00	72226.00	181320.00
Electricity Deposit	120.00	0.00	0.00	120.00
Bala Vihar Fund Fixed Deposits	22000.00	0.00	0.00	22000.00
Rural Development Fund - - Fixed Deposits	16000.00	0.00	0.00	16000.00
<b>Total C/f to Balance Sheet</b>				<b>219440.00</b>

**Depreciation Statement for the period from 01-04-2005 TO 31-3-2006**

Particulars	Written down Value	Net Addition during the year	Rate of Deprecia- tion %	Deprecia- tion Amount	Balance C/f
Sites	30258.50		0.00	0.00	30258.50
Buildings	216696.14		5.00	10834.81	205861.33
Furniture	2681.66		15.00	402.25	2279.41
Audio-Visual	3437.85	20140.00	60.00	14146.71	9431.14
Gas-Light	989.46		10.00	98.95	890.51
Library Books	6762.76	2144.50	15.00	1336.10	7571.16
Water Pump	4572.34		25.00	1143.08	3429.26
Boundary Wall	18432.36		5.00	921.61	17510.75
Auditorium	121486.62		5.00	6074.33	115412.29
<b>Total C/f to Balance Sheet</b>				<b>34957.84</b>	<b>392644.35</b>

Place: Bapatla  
Date: 04.04.2006

*K. Krishna Murthy*  
**K. KRISHNA MURTHY**  
**CHARTERED ACCOUNTANT**



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

Balance Sheet as on 31st March, 2006

Liabilities	Rs. Ps.	Assets	Rs. Ps.
General Fund	413544.76	Investments & Deposits Receivable	219440.00
Reserves & Surplus	30000.00	Block of Assets	392644.35
Reserve Funds	305291.04	Sundry Debtors	8554.00
		Closing Stock of Books	110495.10
		Closing Balance:-	
		Cash in Hand	426.84
		Cash at Bank	17275.51
<b>TOTAL</b>	<b>748835.80</b>	<b>TOTAL</b>	<b>748835.80</b>

Verified the statements with the books of account maintained.

Place: Bapatla  
Date: 04.04.2006

  
K. KRISHNA MURTHY  
CHARTERED ACCOUNTANT

