

# 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 : 2.11.2007

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 01.04.2006 to 31.03.2007 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 income over expenditure of Rs.20,958.13ps during the year under audit.

04. The Receipts and Payments account for the period from 01.04.2006 to 31.03.2007, the Income and Expenditure account for the year ending 31<sup>st</sup> March, 2007 and the Balance Sheet as on 31<sup>st</sup> March, 2007 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 audit 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. Most of the books are highly subsidized and are aimed at imparting moral education and include topics like personality development to children and youth.



Contd on page :: 2 ::

- 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, plumbing, painting, house wiring, DTP work and promoting character building literature. 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. 12,236/- 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 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.82,405.87ps was spent on this activity.
- V. **Under Rural Development activity** a sum Rs.8,982/- was spent towards stitching of uniforms for school school children of Saradapuri Elementary School.

Place: Bapatla  
Date: 05-04-2007

*M. Krishna Murthy*  
M/S K. KRISHNA MURTHY ATLA  
CHARTERED ACCOUNTANT  
Date: 12/4/07  


## INCOME TAX – NOTES

1. G.I.R. No. : S – 636
2. PAN : AAETS4507J
3. Assessment Year : 2007 – 2008
4. Previous year ending : 31<sup>st</sup> March, 2007
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. 20,958.13
Rounded and returned surplus	Rs. 20,960.00
Exemption under Section 11 of IT Act	Rs. 20,960.00
Tax payable thereon ..	Rs. Nil



Signature of the Secretary

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA  
Receipts and Payments Account for the period from 1-4-2006 to 31-3-2007

Receipts	Rs. Ps.	Payments	Rs. Ps.
To Opening Balance:-		By Mandir Maintenance	1740.50
Cash in Hand	426.84	By Electricity Charges	7842.00
Cash at Bank	17275.51	By Celebrations	2019.00
To Donations	49461.00	By Gardening Expenses	105.00
To Bank Interest	4270.00	By General Repairs & Maintenance	31220.15
To Book Sales	295761.25	By Book Purchases	24106.90
To Hundi Collections	17813.00	By Publication Expenses	221096.60
To Sale of Usufructs	2755.50	By Printing and Stationery	738.00
To Bala Vihar Receipts	7121.00	By Bala Vihar Expenses	17241.75
To Rural Development Receipts	9000.00	By Rural Development Expenses	8982.00
To Gurudakshina Received	401.00	By Gurudakshina Sent	401.00
To Vivekananda Cultural Awards Programme	8641.00	By Vivekananda Cultural Awards Programme	11121.25
To Annadanam Receipts	2638.00	By Annadanam Expenses	4349.00
To Fixed Deposits	26320.00	By Postage	672.00
To Subscriptions	120.00	By Travelling Expenses	1355.00
To Advance from Secretary	76000.00	By Audit Fees	500.00
To Earn While You Learn Scheme Assistance:		By Bank Charges	1385.00
Mosquito Nets	320.00	By Advances Repaid	76000.00
DTP	4736.00	By Library Books	356.50
To Scholarships Receipts	4500.00	By Study Circle Expenses	707.00
To Foreign Contributions (F/C):		By Audio-Visual	11450.00
Welfare of Children F/C	72573.67	By Water & Municipal Taxes	780.00
Establishment Expenses F/C	6348.00	By Medical Help	200.00
		By Furniture & Equipment	10350.00
		By Scholarship Payments	5150.00
		By Petty Equipment, Utensils	150.00
		By Earn While You Learn Scheme Expenditure:	
		Embroidary Work	181.00
		Leaf-Plates	1111.00
		Promotion of Literature	464.00
		House Wiring	830.00
		Plumbing	200.00
		Painting	4630.00
		DTP	4820.00
		By Welfare of Children - F/C	
		Feeding & Health Care	20223.50
		Study Material	13013.62
		Clothes	6187.00
		Honorarium for Coaching	9300.00
		Scholarships & Fees Paid	11090.00
		Establishment Expenses	228.00
		By TDS deducted by Canara Bank	102.00
		By Closing Balance:-	
		Cash in Hand	9290.32
		Cash at Bank	84792.68
<b>TOTAL</b>	<b>606481.77</b>	<b>TOTAL</b>	<b>606481.77</b>

Verified the statements with the books of account maintained.

Place: Bapatla  
Date: 05.04.2007

  
**K. KRISHNA MURTHY**  
 CHARTERED ACCOUNTANT  
 225  


**SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA**  
Income and Expenditure Account for the year ending 31st March, 2007

Expenditure	Rs. Ps.	Income	Rs. Ps.
To Opening Stock of Books	110495.10	By Donations	49461.00
To Mandir Maintenance	1740.50	By Bank Interest	4270.00
To Electricity Charges	7842.00	By Hundi Collections	17813.00
To Celebrations	2019.00	By Subscriptions	120.00
To Gardening Expenses	105.00	By Sale of Usufructs	2755.50
To Purchase of Books	25114.90	By Consideration received from Books	301011.25
To Scholarships	5150.00	By Scholarships Receipts	4500.00
To Printing and Stationery	738.00	By Bala Vihar Receipts	7121.00
To Bala Vihar Expenses	17241.75		
To Water Tax & Municipal Taxes	780.00	By Vivekananda Cultural Awards Programme	8641.00
To Vivekananda Cultural Awards Programme	11121.25		
		By Publications Receipts	13115.39
To Travelling Expenses	1355.00	By Earn While You Learn Scheme Receipts	
To Audit Fees	500.00	DTP	4736.00
To Bank Charges	1385.00	Mosquito Nets	320.00
To Medical Help	200.00		
To General Repairs & Maintenance	31220.15	By Welfare of Children - F/C	72573.67
To Study Circle Expenses	707.00	By Establishment Receipts - F/C	6348.00
To Petty Equipment, Utensils	150.00	By Rural Development Receipts	9000.00
To Rural Development Expenses	8982.00		
To Postage	672.00		
To Earn While You Learn Scheme Expenditure:			
Embroidary Work	181.00		
Leaf-Plates	1111.00		
Promotion of Literature	464.00		
House Wiring	830.00		
Plumbing	200.00		
Painting	4630.00		
DTP	4820.00		
To Publication Expenses	221096.60		
To Welfare of Children - F/C		By Closing Stock of Books	73563.50
Feeding & Health Care	20223.50		
Study Material	13013.62		
Clothes	6187.00		
Honorarium for Coaching	9300.00		
Scholarships & Fees Paid	11090.00		
Establishment Expenses	228.00		
To Depreciation	33497.81		
To Excess of Income over Expenditure	20958.13		
<b>TOTAL</b>	<b>575349.31</b>	<b>TOTAL</b>	<b>575349.31</b>

Verified the statements with the books of account maintained.

Place: Bapatla  
Date: 05.04.2007

  
**K. KRISHNA MURTHY**  
 CHARTERED ACCOUNTANT  
 2025  


SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA  
Schedule to Balance Sheet for the year 2006 - 2007  
Details of Funds and Investments for the period from 01-04-2006 to 31-3-2007

	Opening Balance	Addition during the year	Less Deductions	Closing Balance C/f
General Fund	413544.76	248713.53		662258.29
Reserves & Surplus	30000.00			30000.00
<b>Reserve Funds:</b>				
Annadanam Fund	4082.25		1711.00	2371.25
Publication Fund	13115.39		13115.39	0.00
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	0.00
Rural Development Fund	16000.00			16000.00
Bala Vihar Fund	22000.00			22000.00
Computer Fund	15532.00			15532.00
<b>Total C/f to Balance Sheet</b>				<b>62709.25</b>
<b>Investments &amp; Deposits Receivable</b>				
Fixed Deposits	181320.00		26320.00	155000.00
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>193120.00</b>

Depreciation Statement for the period from 01-04-2006 TO 31-3-2007


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	205861.33		5.00	10293.05	195568.28
Furniture & Equipmt	2279.41	10350.00	15.00	1894.41	10735.00
Audio-Visual	9431.14	11450.00	60.00	12528.68	8352.46
Gas-Light	890.51		10.00	89.05	801.46
Library Books	7571.16	356.50	15.00	1189.15	6738.51
Water Pump	3429.26		25.00	857.32	2571.94
Boundary Wall	17510.75		5.00	875.54	16635.21
Auditorium	115412.29		5.00	5770.61	109641.68
<b>Total C/f to Balance Sheet</b>				<b>33497.81</b>	<b>381303.04</b>

Details of Sundry Debtors:

Ramakrishna Mission, Vja	6020.00
Tirupati Samithi	6776.00
T.D.S. Collected by Bank	102.00
<b>Total</b>	<b>12898.00</b>

Place: Bapatla  
Date: 05.04.2007

*K. Krishna Murthy*  
K. KRISHNA MURTHY  
CHARTERED ACCOUNTANT  
12/225



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

Balance Sheet as on 31st March, 2007

Liabilities	Rs. Ps.	Assets	Rs. Ps.
General Fund	662258.29	Investments & Deposits Receivable	193120.00
Reserves & Surplus	30000.00	Block of Assets	381303.04
Reserve Funds	62709.25	Sundry Debtors	12898.00
		Closing Stock of Books	73563.50
		Closing Balance:-	
		Cash in Hand	4104.44
		Cash in Hand (F/C)	5185.88
		Cash at Bank	
		Andhra Bank	46162.30
		Andhra Bank (F/C)	13693.67
		Canara Bank	16011.71
		Cheques in Hand	8925.00
<b>TOTAL</b>	<b>754967.54</b>	<b>TOTAL</b>	<b>754967.54</b>

Verified the statements with the books of account maintained.

Place: Bapatla  
Date: 05.04.2007

*K. Krishna Murthy*  
K. KRISHNA MURTHY  
CHARTERED ACCOUNTANT.....  
12/05

