

**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: 13-4 2009

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 01.04.2008 to 31.03.2009 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.1,11,284.63 ps during the year under audit.

04. The Receipts and Payments account for the period from 01.04.2008 to 31.03.2009, the Income and Expenditure account for the year ending 31<sup>st</sup> March, 2009 and the Balance Sheet as on 31<sup>st</sup> March, 2009 annexed herewith duly initialed 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 making of 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 the following amounts are paid as an incentive under this head.

Type of Activity under Earn While You Learn	Amount paid
Stitching of Leaf-plates	550.00
Desk Top Publishing (DTP)	13,300.00
Photo Laminations	1,552.00
Promotion of Literature	8,800.00
Painting	400.00
TOTAL	24,602.00

- IV. **Helping the needy children:** Another important activity conducted by the Samithi is helping the needy children under the name Bala Vihar. Under this activity needy children are provided with wholesome food everyday. It is learnt that a common kitchen is being run and 50 to 60 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.37,025.00ps was spent from foreign contributions and an amount of Rs.36,574.18ps was spent in Indian currency from on this activity.
- V. **Under Rural Development activity** a sum Rs.14,706/- was spent towards providing uniforms for school children of Saradapuri Elementary School.
- VI. **To Develop infrastructure:** A sum of Rs.84,812.50 ps was spent towards constructing a shed with asbestos roof on the Auditorium building.

  
M/s K. KRISHNA MURTHY  
CHARTERED ACCOUNTANT



Place: Bapatla  
Date: 13-04-2009

## INCOME TAX – NOTES

1. G.I.R. No. : S – 636
2. PAN : AAETS4507J
3. Assessment Year : 2009 – 2010
4. Previous year ending : 31<sup>st</sup> March, 2009
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.1,11,284.63
Rounded and returned surplus	Rs.1,11,280.00
Exemption under Section 11 of IT Act	Rs.1,11,280.00
Tax payable thereon ..	Rs. Nil



Signature of the Secretary

(AMIRAPLI NATARAJAN)

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA  
Receipts and Payments Account for the period from 1-4-2008 to 31-3-2009

Receipts	Rs. Ps.	Payments	Rs. Ps.
To Opening Balance:-		By Mandir Maintenance	2482.00
Cash in Hand	5150.17	By Electricity Charges	10460.00
Cash at Bank	18206.68	By Celebrations	1360.00
To Donations	138406.60	By Gardening Expenses	700.00
To Bank Interest	17498.00	By General Repairs & Maintenance	15748.00
To Book Sales	536294.00	By Book Purchases	35054.20
To Hundi Collections	5027.00	By Publication Expenses	448453.80
To Sale of Usufructs	2941.00	By Printing and Stationery	1747.00
To Bala Vihar Receipts	11615.00	By Bala Vihar Expenses	36574.18
To Rural Development Receipts	10000.00	By Computer Fund Expenses	1000.00
To Gurudakshina Received	601.00	By Gurudakshina Sent	601.00
To Vivekananda Cultural Awards Programme	6614.00	By Vivekananda Cultural Awards Programme	17460.00
To Annadanam Receipts	3616.00	By Annadanam Expenses	6287.00
		By Postage	335.00
To Advance from Society Members	215000.00	By Advance from Society Members (Repayment)	215000.00
To Earn While You Learn Scheme Assistance received:		By Bank Charges	739.00
Mosquito Nets	300.00	By Audit Fees	500.00
Pickles	890.00	By Auditorium Construction	84812.50
DTP	15242.00	By Study Circle Expenses	732.00
		By Rural Development	14706.00
To Foreign Contributions (F/C):		By Water & Municipal Taxes	780.00
Welfare of Children F/C	36813.00	By Medical Help	638.00
Bank Interest received F/C	386.00	By Scholarship Payments	8836.00
To Fixed Deposits	161761.00	By Fixed Deposits	80000.00
		By Cultural Expenses	990.00
		By Petty Equipment	200.00
		By Travelling Expenses	2189.00
		By Earn While You Learn Scheme Expenditure:	
		Leaf-Plates	550.00
		Promotion of Literature	8800.00
		Laminations	1552.00
		Painting	400.00
		DTP	13300.00
		By Welfare of Children - F/C	
		Feeding & Health Care F/C	23308.00
		Study Material F/C	4845.00
		Clothes F/C	4872.00
		Honorarium for Coaching F/C	3000.00
		Scholarships F/C	1000.00
		Bank Charges F/C	253.00
		By Closing Balance:-	
		Cash in Hand	15721.09
		Cash at Bank	120375.68
<b>TOTAL</b>	<b>1186361.45</b>	<b>TOTAL</b>	<b>1186361.45</b>

Verified the statements with the books of account maintained.

Place: Bapatla  
Date: 13.04.2009

  
**K. KRISHNA MURTHY**  
 CHARTERED ACCOUNTANT



**SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA**  
Income and Expenditure Account for the year ending 31st March, 2009

Expenditure	Rs. Ps.	Income	Rs. Ps.
To Opening Stock of Books	144113.40	By Donations	138406.60
To Mandir Maintenance	2482.00	By Bank Interest	17498.00
To Electricity Charges	10460.00	By Hundi Collections	5027.00
To Celebrations	1360.00	By Rural Development Receipts	10000.00
To Gardening Expenses	700.00	By Sale of Usufructs	2941.00
To Purchase of Books	490148.00	By Consideration received from Books	542373.00
To Scholarships	8836.00		
To Printing and Stationery	1747.00	By Bala Vihar Receipts	11615.00
To Bala Vihar Expenses	36574.18	By Annadanam Receipts	3616.00
To Water Tax & Municipal Taxes	780.00	By Vivekananda Cultural Awards Programme	6614.00
To Vivekananda Cultural Awards Programme	20035.00		
To Annadanam Expenses	6287.00		
To Travelling Expenses	2189.00	By Earn While You Learn Scheme	
To Audit Fees	500.00		
To Bank Charges	739.00	DTP	1942.00
To Medical Help	638.00	Mosquito Nets	300.00
To General Repairs & Maintenance	15748.00	Pickles	890.00
To Study Circle Expenses	732.00		
To Cultural Expenses	990.00	By Welfare of Children - F/C	36813.00
To Postage	335.00	By Bank Interest received - F/C	386.00
To Rural Development	14706.00		
To Petty Equipment	200.00		
To Earn While You Learn Scheme Expenditure:			
Leaf-Plates	550.00		
Promotion of Literature	8800.00		
Laminations	1552.00		
Painting	400.00		
To Welfare of Children - F/C			
Feeding & Health Care F/C	23308.00		
Study Material F/C	4845.00		
Clothes F/C	4872.00		
Honorarium for Coaching F/C	3000.00		
Scholarships F/C	1000.00		
Bank Charges F/C	253.00		
To Depreciation	25956.89		
To Excess of Income over Expenditure	111284.63	By Closing Stock of Books	167699.50
<b>TOTAL</b>	<b>946121.10</b>	<b>TOTAL</b>	<b>946121.10</b>

Verified the statements with the books of account maintained.

Place: Bapatla  
Date: 13.04.2009

  
**K. KRISHNA MURTHY**  
 CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

Balance Sheet as on 31st March, 2009

Liabilities		Rs. Ps.	Assets		Rs. Ps.
General Fund	1	777259.77	Investments &	3	156749.00
Reserves & Surplus		30000.00	Deposits Receivable		
Reserve Funds	2	75982.00	Block of Assets	4	422696.50
			Sundry Debtors	5	0.00
			Closing Stock of Books		167699.50
			Closing Balance:-		
			Cash	6	15721.09
			Bank	7	120375.68
<b>TOTAL</b>		<b>883241.77</b>	<b>TOTAL</b>		<b>883241.77</b>

Verified the statements with the books of account maintained.

Place: Bapatla  
Date: 13.04.2009

  
K. KRISHNA MURTHY  
CHARTERED ACCOUNTANT



**SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA**  
**Schedule to Balance Sheet for the year 2008 - 2009**  
**Details of Funds and Investments for the period from 01-04-2008 to 31-3-2009**

**Schedule No. 1: General Fund & Surplus**

	Opening Balance	Addition during the year	Less Deductions	Closing Balance C/f
General Fund	665975.14	111284.63		777259.77
Reserves & Surplus	30000.00			30000.00

**Schedule No. 2: Reserve Funds**

	Opening Balance	Addition during the year	Less Deductions	Closing Balance C/f
Reserve Funds:				
Annadanam Fund	25000.00			25000.00
Library Fund	1132.00			1132.00
Life Membership Fund	3642.00			3642.00
Endowment Lecture Fund	2032.00			2032.00
Rural Development Fund	16009.00			16009.00
Bala Vihar Fund	25620.00			25620.00
Computer Fund	3547.00		1000.00	2547.00
<b>Total C/f to Balance Sheet</b>				<b>75982.00</b>

**Schedule No. 3: Investments & Deposits Receivable**

	Opening Balance	Addition during the year	Less Deductions	Closing Balance C/f
Fixed Deposits	171761.00	80000.00	161761.00	90000.00
Annadanam Fund Fixed Deposits	25000.00			25000.00
Electricity Deposit	120.00			120.00
Bala Vihar Fund Fixed Deposits	25620.00			25620.00
Rural Development Fund - - Fixed Deposits	16009.00			16009.00
<b>Total C/f to Balance Sheet</b>				<b>156749.00</b>

**Schedule No. 4: Block of Assets & Depreciation Statement**

Particulars	Written down Value	Net Addition during the year	Rate of Depreciation %	Depreciation Amount	Balance C/f
Sites	30258.50		0.00	0.00	30258.50
Buildings	185789.87		5.00	9289.49	176500.38
Furniture & Equipment	14577.35		15.00	2186.63	12390.72
Audio-Visual	4660.98		60.00	2796.59	1864.43
Gas-Light	721.31		10.00	72.13	649.79
Library Books	5940.23		15.00	891.03	5049.20
Water Pump	1928.95		25.00	482.24	1446.71
Boundary Wall	15803.45		5.00	790.17	15013.28
Auditorium	104159.60	84812.50	5.00	9448.61	179523.49
<b>Total C/f to Balance Sheet</b>				<b>25956.89</b>	<b>422696.50</b>

Place: Bapatla  
Date: 13.04.2009

  
**K. KRISHNA MURTHY**  
**CHARTERED ACCOUNTANT**



**SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA**  
Schedule to Balance Sheet for the year 2008 - 2009

Schedule No. 5: Details of Sundry Debtors

No outstanding transactions	Total	0.00
-----------------------------	-------	------

Schedule No. 6: Details of Cash Balances

S.No.	Detail	Amount
1	Cash in Hand	15666.71
2	Cash in Hand F/C	54.38
	Total	15721.09

Schedule No. 7: Details of Bank Balances

S.No.	Name of the Bank	A/c No	Amount
1	Andhra Bank	1927	29987.30
2	Andhra Bank F/C	1898	10245.67
3	Canara Bank	40	80142.71
	Total		120375.68

Schedule 8: Details of Fixed Deposits as on 31st March, 2008

Serial Number	Bank	Deposit Rec. Number	Amount	Date of Maturity
1	Andhra Bank	276588	40000.00	11-03-2010
2	Andhra Bank	276589	40000.00	11-03-2010
3	Canara Bank	01/006564	10000.00	29-12-2010
	Total		90000.00	

Earmarked Investments:

Serial Number	Bank	Deposit Rec. Number	Amount	Date of Maturity
Bala Vihar				
1	Canara Bank	01/006565	25620.00	02-10-2010
Rural Works				
2	Canara Bank	01/006569	16009.00	02-10-2010
Annadanam				
3	Canara Bank	01/006816	25000.00	29-12-2010

Place: Bapatla  
Date: 13.04.2009

  
**K. KRISHNA MURTHY**  
 CHARTERED ACCOUNTANT

