

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 : 28-04-2010

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 01.04.2009 to 31.03.2010 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.50,324.19 ps during the year under audit.

04. The Receipts and Payments account for the period from 01.04.2009 to 31.03.2010, the Income and Expenditure account for the year ending 31st March, 2010 and the Balance Sheet as on 31st March, 2010 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.

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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 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	2135.00
Promotion of Literature	2250.00
Photo Laminations	3685.00
Pickles	411.00
Desk Top Publishing (DTP)	10000.00
Mosquito-nets stitching	1535.00
TOTAL	20016.00

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.25,030.42 ps was spent from foreign contributions and an amount of Rs.61,588.94 ps was spent in Indian currency from on this activity.


 M/s K. KRISHNA MURTHY
 CHARTERED ACCOUNTANT



Place: Bapatla
 Date: 08-04-2010

INCOME TAX – NOTES

1. G.I.R. No. : S – 636
2. PAN : AAETS4507J
3. Assessment Year : 2010 – 2011
4. Previous year ending : 31st March, 2010
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.50324.19
Rounded and returned surplus	Rs.50,320.00
Exemption under Section 11 of IT Act	Rs.50,320.00
Tax payable thereon ..	Rs. Nil


Signature of the Secretary

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Receipts and Payments Account for the period from 1-4-2009 to 31-3-2010

Receipts	Rs. Ps.	Payments	Rs. Ps.
To Opening Balance:-		By Mandir Maintenance	4948.00
Cash in Hand	15721.09	By Electricity Charges	8810.00
Cash at Bank	120375.68	By Celebrations	1346.00
To Donations	143593.46	By Gardening Expenses	1970.00
To Bank Interest	3383.00	By General Repairs & Maintenance	45225.50
To Consideration received from Books	547102.50	By Book Purchases	52743.55
To Hundi Collections	7714.00	By Publication Expenses	468709.50
To Sale of Usufructs	3046.00	By Printing and Stationery	1261.00
To Bala Vihar Receipts	2080.00	By Bala Vihar Expenses	61588.94
To Rural Development Receipts		By Bank Charges	444.00
To Gurudakshina Received	503.00	By Water & Municipal Taxes	780.00
To Vivekananda Cultural Awards Programme	10352.00	By Gurudakshina Sent	503.00
To Annadanam Receipts	3546.00	By Vivekananda Cultural Awards Programme	24694.00
To Scholarships Receipts	8000.00	By Annadanam Expenses	7275.00
To Advance from Society Members	90000.00	By Scholarship Payments	18519.00
		By Advance from Society Members (Repayment)	90000.00
To Earn While You Learn Scheme Assistance received:		By Audit Fees	500.00
Pickles	670.00	By Audio - Visual Equipment	20496.00
DTP	10425.00	By Study Circle Expenses	730.00
		By Social Forestry Expenses	314.00
To Foreign Contributions (F/C):		By Medical Help	1216.00
Welfare of Children F/C	25511.00	By Cultural Expenses	2278.00
Bank Interest received F/C	398.00	By Travelling Expenses	2775.00
		By Furniture & Equipment	19040.00
To Fixed Deposits	40000.00	By Postage	1062.00
To Viveka Jyoti Receipts	6596.00	By Viveka Jyoti Receipts	6596.00
To Subscriptions	120.00		
		By Earn While You Learn Scheme Incentive Paid:	
		Leaf-Plates	2135.00
		Promotion of Literature	2250.00
		Laminations	3685.00
		Pickles	411.00
		Mosquito Nets	1535.00
		DTP	10000.00
		By Welfare of Children - F/C	
		Feeding & Health Care F/C	11971.40
		Study Material F/C	41.00
		Clothes F/C	10018.02
		Honorarium for Coaching F/C	1500.00
		Scholarships F/C	1500.00
		Bank Charges F/C	111.00
		By Closing Balance:-	
		Cash in Hand	5537.14
		Cash at Bank	144617.68
TOTAL	1039136.73	TOTAL	1039136.73

Verified the statements with the books of account maintained.

Place: Bapatla
Date: 08-04-2010


 K. KRISHNA MURTHY
 CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Income and Expenditure Account for the year ending 31st March, 2010

Expenditure	Rs. Ps.	Income	Rs. Ps.
To Opening Stock of Books	167699.50	By Donations	143593.46
To Mandir Maintenance	4948.00	By Bank Interest	6680.00
To Electricity Charges	8810.00	By Hundi Collections	7714.00
To Celebrations	1346.00		
To Gardening Expenses	1970.00	By Sale of Usufructs	3046.00
To Purchase of Books	568749.05	By Consideration received from Books	547138.50
To Scholarships	18519.00	By Scholarships Receipts	8000.00
To Printing and Stationery	1261.00	By Bala Vihar Receipts	2080.00
To Bala Vihar Expenses	61588.94	By Annadanam Receipts	3546.00
To Social Forestry Expenses	314.00	By Vivekananda Cultural Awards Programme	10352.00
To Vivekananda Cultural Awards Programme	24694.00		
To Annadanam Expenses	7275.00		
To Travelling Expenses	2775.00	By Earn While You Learn Scheme Incentive Paid:	
To Audit Fees	500.00	Pickles	670.00
To Bank Charges	444.00	DTP	10425.00
To Medical Help	1216.00		
To General Repairs & Maintenance	45225.50		
To Study Circle Expenses	730.00	By Welfare of Children - F/C	25511.00
To Cultural Expenses	2278.00	By Bank Interest received - F/C	398.00
To Postage	1062.00		
To Water Tax & Municipal Taxes	780.00	By Subscriptions	120.00
To Earn While You Learn Scheme Incentive Paid:			
Leaf-Plates	2135.00		
Promotion of Literature	2250.00		
Laminations	3685.00		
Pickles	411.00		
Mosquito Nets	1535.00		
DTP	10000.00		
To Welfare of Children - F/C			
Feeding & Health Care F/C	11971.40		
Study Material F/C	41.00		
Clothes F/C	10018.02		
Honorarium for Coaching F/C	1500.00		
Scholarships F/C	1500.00		
Bank Charges F/C	111.00		
To Depreciation	36735.36		
To Excess of Income over Expenditure	50324.19	By Closing Stock of Books	285128.00
TOTAL	1054401.96	TOTAL	1054401.96

Verified the statements with the books of account maintained.

Place: Bapatla
Date: 08-04-2010


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SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

Balance Sheet as on 31st March, 2010

Liabilities	Sc.No.	Rs. Ps.	Assets	Sc.No.	Rs. Ps.
General Fund	1	827583.96	Investments &	4	120046.00
Reserves & Surplus	1	30000.00	Deposits Receivable		
Reserve Funds	2	75982.00	Block of Assets	5	425497.14
Sundry Creditors	3	47260.00			
			Closing Stock of Books		285128.00
			Closing Balance:-		
			Cash	6	5537.14
			Bank	7	144617.68
TOTAL		980825.96	TOTAL		980825.96

Verified the statements with the books of account maintained.

Place: Bapatla
Date:08-04-2010


K. KRISHNA MURTHY
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Schedule to Balance Sheet for the year 2009 - 2010
Details of Funds and Investments for year ending 31st March 2010

Schedule No. 1: General Fund & Surplus

	Opening Balance	Addition during the year	Less Deductions	Closing Balance C/f
General Fund	777259.77	50324.19		827583.96
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	2547.00			2547.00
Total C/f to Balance Sheet				75982.00

Schedule No. 3: Details of Sundry Creditors

M/s Suresh Paper Agencies	16360.00
M/s Lakshmi Binding Works	30900.00
Total	<u>47260.00</u>

Schedule No. 4: Investments & Deposits Receivable

	Opening Balance	Addition during the year	Less Deductions	Closing Balance C/f
Fixed Deposits	90000.00	3297.00	40000.00	53297.00
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
Total C/f to Balance Sheet				120046.00

Schedule No. 5: Block of Assets & Depreciation Statement

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	176500.38		5.00	8825.02	167675.36
Furniture & Equipment	12390.72	19040.00	10.00	3143.07	28287.65
Audio-Visual	1864.43	20496.00	60.00	13416.26	8944.17
Gas-Light	649.79			649.79	0.00
Library Books	5049.20		15.00	757.38	4291.82
Water Pump	1446.71		15.00	217.01	1229.70
Boundary Wall	15013.28		5.00	750.66	14262.62
Auditorium	179523.49		5.00	8976.17	170547.32
Total C/f to Balance Sheet				36735.36	425497.14

Place: Bapatla
Date: 08-04-2010


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SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Schedule to Balance Sheet as on 31st March 2010

Schedule No. 6: Details of Cash Balances

S.No.	Detail	Amount
1	Cash in Hand	5513.18
2	Cash in Hand F/C	23.96
	Total	<u>5537.14</u>

Schedule No. 7: Details of Bank Balances

S.No.	Name of the Bank	A/c No	Amount
1	Andhra Bank	1927	105152.30
2	Andhra Bank F/C	1898	11043.67
3	Canara Bank	40	28421.71
	Total		<u>144617.68</u>

Schedule 8: Details of Fixed Deposits as on 31st March, 2010

Serial Number	Bank	Deposit Rec. Number	Amount	Date of Maturity
1	Andhra Bank	000487	43297.00	11-03-2011
2	Canara Bank	01/006564	10000.00	29-12-2010
	Total		53297.00	

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: 08-04-2010

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