

# KARUMANCHI KRISHNA MURTHY

*Chartered Accountant*

10-3-136, JANDA CHETTU VEEDHI  
BAPATLA-522101 (A.P.)

*K.KRISHNA MURTHY, B.COM. F.C.A.*

Date: 12.04. 2011.

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 01.04.2010 to 31.03.2011 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.11,689.26 ps during the year under audit.

04. The Receipts and Payments account for the period from 01.04.2010 to 31.03.2011, the Income and Expenditure account for the year ending 31<sup>st</sup> March, 2011 and the Balance Sheet as on 31<sup>st</sup> March, 2011 annexed herewith duly initialed by me of even date are in accordance with the books of account 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, making of pickles, photo lamination, plumbing, painting, DTP work, eco-farming 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. The youth were taken to places like Khajipalem, Hyderabad to see and learn new farming practices. 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	1130.00
Promotion of Literature	19161.00
Photo Laminations	4640.00
Pickles	623.00
Mosquito-nets stitching	900.00
TOTAL	26454.00

- 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. NIL was spent from foreign contributions and an amount of Rs.77,081.76 ps was spent in Indian currency from on this activity.
- V. **Maintenance works:** The following amounts were spent towards major repair works during the year. Rs.24,025.00 was spent towards repair of leaking prayer hall roof and Rs.10,600.00 was spent for constructing additional racks for keeping books.

  
M/s K. KRISHNA MURTHY  
CHARTERED ACCOUNTANT

Place: Bapatla  
Date: 15-04-2011



## INCOME TAX – NOTES

1. G.I.R. No. : S – 636
2. Registration u/s 12A : H.Qrs.No.III/12A/52/1978-79
3. PAN : AAETS4507J
4. Assessment Year : 2011 – 2012
5. Previous year ending : 31<sup>st</sup> March, 2011
6. Name and address of the assessee : Sri Ramakrishna Seva Samithi,  
D.No. WB 3-292/1,  
Vijayalakshmi Puram,  
Bapatla – 522 101.
7. Status : Trust
8. Residence : R. & O.R.
9. Source of Income : Public contributions etc.

### Computation of Taxable Income

Excess of expenditure over income	Rs.11,689.26 ps.
Rounded and returned deficit	Rs.11,690/-
Tax payable thereon ..	Rs. Nil

  
Signature of the Secretary



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA  
Receipts and Payments Account for the period from 1-4-2010 to 31-3-2011

Receipts	Rs. Ps.	Payments	Rs. Ps.
To Opening Balance:-		By Mandir Maintenance	2460.00
Cash in Hand	5537.14	By Electricity Charges	12371.00
Cash at Bank	144617.68	By Celebrations	2430.00
To Donations	122096.00	By Gardening Expenses	1650.00
To Bank Interest	4759.00	By General Repairs & Maintenance	70236.00
To Consideration received from Books	858469.00	By Book Purchases	83669.65
To Hundi Collections	2193.00	By Publication Expenses	727552.35
To Sale of Usufructs	4781.00	By Printing and Stationery	1987.50
To Bala Vihar Receipts	12630.00	By Bank Charges	1156.00
To Rural Development Receipts	1180.00	By Bala Vihar Expenses	77081.76
To Gurudakshina Received	501.00	By Rural Development Expenses	24635.00
To Vivekananda Cultural Awards Programme	9309.00	By Water & Municipal Taxes	780.00
To Annadanam Receipts	8487.00	By Gurudakshina Sent	501.00
To Scholarships Receipts	8000.00	By Vivekananda Cultural Awards Programme	35367.00
To Advance from Society Members	65000.00	By Annadanam Expenses	7409.00
To Earn While You Learn Scheme Assistance received:		By Scholarship Payments	24772.00
Pickles	3692.00	By Advance from Society Members (Repayment)	65000.00
Mosquito Nets	750.00	By Audit Fees	500.00
To Foreign Contributions (F/C):		By Audio - Visual Equipment	7200.00
Bank Interest received F/C	259.00	By Study Circle Expenses	755.00
To Fixed Deposits	43297.00	By Social Forestry Expenses	1000.00
To Building Fund	38000.00	By Medical Help	355.00
To Computer Fund	11370.00	By Cultural Expenses	800.00
To Subscriptions	360.00	By Travelling Expenses	2795.00
		By Petty Equipment & Vessels	500.00
		By Postage	1292.00
		By Library Books	300.00
		By Computer Maintenance Expenses	11350.00
		By Earn While You Learn Scheme Incentive Paid:	
		Leaf-Plates	1130.00
		Promotion of Literature	19161.00
		Laminations	4640.00
		Pickles	623.00
		Mosquito Nets	900.00
		Other Expenses of the Scheme	1030.00
		By Educational Tours	2020.00
		By T Nagar Block	105056.00
		By Closing Balance:-	
		Cash in Hand	1728.88
		Cash at Bank	43093.68
<b>TOTAL</b>	<b>1345287.82</b>	<b>TOTAL</b>	<b>1345287.82</b>

Verified the statements with the books of account maintained.

Place: Bapatla  
Date: 15-04-2011

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



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA  
Income and Expenditure Account for the year ending 31st March, 2011

Expenditure	Rs. Ps.	Income	Rs. Ps.
To Opening Stock of Books	285128.00	By Donations	122096.00
To Mandir Maintenance	2460.00	By Bank Interest	4759.00
To Electricity Charges	12371.00	By Hundi Collections	2193.00
To Celebrations	2430.00		
To Gardening Expenses	1650.00	By Sale of Usufructs	4781.00
To Purchase of Books	763962.00	By Consideration received from Books	869418.00
To Scholarships	16772.00		
To Printing and Stationery	1987.50		
To Bala Vihar Expenses	64451.76		
To Social Forestry Expenses	1000.00	By Annadanam Receipts	1078.00
To Vivekananda Cultural Awards Programme	26058.00		
To Travelling Expenses	2795.00	By Earn While You Learn Scheme Incentive Paid:	
To Audit Fees	500.00	Pickles	3692.00
To Bank Charges	1156.00	Mosquito Nets	750.00
To Medical Help	355.00		
To General Repairs & Maintenance	70236.00		
To Study Circle Expenses	755.00	By Welfare of Children - F/C	
To Cultural Expenses	800.00	By Bank Interest received - F/C	259.00
To Postage	1292.00		
To Water Tax & Municipal Taxes	780.00		
To Rural Development Expenses	23455.00	By Subscriptions	360.00
To Educational Tours	2020.00		
To Petty Equipment & Utensils	500.00		
To Earn While You Learn Scheme Incentive Paid:			
Leaf-Plates	1130.00		
Promotion of Literature	19161.00		
Laminations	4640.00		
Pickles	623.00		
Mosquito Nets	900.00		
Other Expenses of the Scheme	1030.00		
To Depreciation	36266.00	By Closing Stock of Books	325589.00
		To Excess of Expenditure over Income	11689.26
<b>TOTAL</b>	<b>1346664.26</b>	<b>TOTAL</b>	<b>1346664.26</b>

Verified the statements with the books of account maintained.

Place: Bapatla  
Date: 15-04-2011

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



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

Balance Sheet as on 31st March, 2011

Liabilities	Sc.No.	Rs. Ps.	Assets	Sc.No.	Rs. Ps.
General Fund	1	853894.70	Investments &	4	76749.00
Reserves & Surplus	1	30000.00	Deposits Receivable		
Reserve Funds	2	76002.00	Block of Assets	5	501787.14
			Sundry Debtors	6	10949.00
			Closing Stock of Books		325589.00
			Closing Balance:-		
			Cash in Hand	7	1728.88
			Bank	8	43093.68
<b>TOTAL</b>		<b>959896.70</b>	<b>TOTAL</b>		<b>959896.70</b>

Place: Bapatla  
Date: 15-04-2011

  
K. KRISHNA MURTHY  
CHARTERED ACCOUNTANT





SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA  
Schedules to Balance Sheet as on 31st March 2011  
Details of Funds and Investments for year ending 31st March 2011

Schedule No. 1: General Fund & Surplus

	Opening Balance	Addition during the year	Less Deductions	Closing Balance C/f
General Fund	827583.96	38000.00	11689.26	853894.70
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	20.00		2567.00
Building Fund	0.00	38000.00	38000.00	0.00
Total C/f to Balance Sheet	75982.00	38020.00	38000.00	76002.00

Schedule No. 3: Details of Sundry Creditors Nil

Schedule No. 4: Investments & Deposits Receivable

	Opening Balance	Addition during the year	Less Deductions	Closing Balance C/f
Fixed Deposits	53297.00		43297.00	10000.00
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		43297.00	76749.00

Schedule No. 5: 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	167675.36		5.00	8384.00	159291.36
Furniture & Equipment	28287.65		10.00	2829.00	25458.65
Audio-Visual	8944.17	7200.00	60.00	9687.00	6457.17
Library Books	4291.82	300.00	15.00	689.00	3902.82
Water Pump	1229.70		15.00	184.00	1045.70
Boundary Wall	14262.62		5.00	713.00	13549.62
Auditorium	170547.32		5.00	8527.00	162020.32
T Nagar Block		105056.00	5.00	5253.00	99803.00
Total C/f to Balance Sheet	425497.14	112556.00		36266.00	501787.14

Place: Bapatla  
Date: 15-04-2011

  
K. KRISHNA MURTHY  
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA  
Schedules to Balance Sheet as on 31st March 2011  
Details of Cash and Bank Balances for year ending 31st March 2011

Schedule No. 6: Details of Sundry Creditors

S.No.	Detail	Amount
1	Huzur Nagar Samithi	5230.00
2	Hanumakonda Samithi	5719.00
	Total	<u>10949.00</u>

Schedule No. 7: Details of Cash Balances

S.No.	Detail	Amount
1	Cash in Hand	1704.92
2	Cash in Hand F/C	23.96
	Total	<u>1728.88</u>

Schedule No. 8: Details of Bank Balances

S.No.	Name of the Bank	A/c No	Amount
1	Andhra Bank	1927	21058.30
2	Andhra Bank F/C	1898	11302.67
3	Canara Bank	40	10732.71
	Total		<u>43093.68</u>

Schedule 9: Details of Fixed Deposits

Serial Number	Bank	Deposit Rec. Number	Amount
1	Canara Bank	01/006564	10000.00

Earmarked Investments:

Serial Number	Bank	Deposit Rec. Number	Amount
Bala Vihar			
1	Canara Bank	01/006565	25620.00
Rural Works			
2	Canara Bank	01/006569	16009.00
Annadanam			
3	Canara Bank	01/006816	25000.00

Place: Bapatla  
Date: 15-04-2011

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