

KARUMANCHI KRISHNA MURTHY

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

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

Date: 11-04 . 2012

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 01.04.2011 to 31.03.2012 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.1,34,872.50 ps during the year under audit.

04. The Receipts and Payments account for the period from 01.04.2011 to 31.03.2012, the Income and Expenditure account for the year ending 31st March, 2012 and the Balance Sheet as on 31st March, 2012 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 by taking up activities such as making of leaf-plates, making of pickles, photo lamination, DTP work, eco-farming and promoting character building literature. The youth participating in these activities are learning the skills to stand on their own feet and at the same time are earning some 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 in Rs.
Stitching of Leaf-plates	1650.00
Photo Laminations	700.00
Pickles	1437.00
Eco-farming	4000.00
Mosquito-nets stitching	154.00
TOTAL	7941.00

IV. **Helping the needy children:** Another important activity conducted by the Samithi right from its inception is helping the needy children. This activity got further fillip with the assistance received under the scheme christened "Gadadhar Abyudaya Prakaalpa".

Gadadhar Abyudaya Prakaalpa funded by Govt. of India is undertaken by the Samithi under auspices of Ramakrishna Mission, Rajahmundry. It is learnt that a common kitchen is being run and 80 to 100 children of age ranging from four to fifteen are fed daily irrespective of caste, creed and religion. During the year notebooks, umbrellas, school bags, toiletries and other educational aids were distributed to the children. It is also observed that free coaching classes in Hindi, Spoken English and basic computer skills, Yoga are being conducted for the children.

Under	Amounts spent in Rs.
Gadadhar Abyudaya Prakaalpa scheme	1,25,208.00
Samithi Bala Vihar programme	41,772.00

M/s K. KRISHNA MURTHY
CHARTERED ACCOUNTANT



Place: Bapatla
Date: 11-04-2012

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 | : 2012 – 2013 |
| 5. Previous year ending | : 31 st March, 2012 |
| 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 income over expenditure	Rs.1,34,872.50 ps.
Rounded and returned surplus	Rs.1,34,875/-
Tax payable thereon ..	Rs. Nil
T.D.S. Deducted by Canara Bank	Rs.452.00
Amount of IT refund claimed	Rs.452.00


Signature of the Secretary

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Receipts and Payments Account for the period from 1-4-2011 to 31-3-2012

Receipts	Rs. Ps.	Payments	Rs. Ps.
To Opening Balance:-		By Mandir Maintenance	57.00
Cash in Hand	1728.88	By Electricity Charges	12539.00
Cash at Bank	43093.68	By Celebrations	5163.00
To Donations	140626.00	By General Repairs & Maintenance	31067.00
To Bank Interest	3565.00	By Book Purchases	27389.00
To Consideration received from Books	910817.00	By Publication Expenses	632704.50
To Hundi Collections	1142.00	By Printing and Stationery	1196.00
To Bala Vihar Receipts	5051.00	By Bank Charges	1005.50
To Rural Development Receipts	280.00	By Bala Vihar Expenses	41772.00
To Sale of Usufructs	4368.00	By Rural Development Expenses	7071.00
To Gurudakshina Received	601.00	By Water & Municipal Taxes	
To Vivekananda Cultural Awards Programme	5597.00	By Gurudakshina Sent	601.00
To Eco-farming Training Receipts	13900.00	By Vivekananda Cultural Awards Programme	14484.00
To Annadanam Receipts	5237.00	By Eco-farming Training Expenses	34014.00
To Scholarships Receipts	8000.00	By Annadanam Expenses	9582.00
To Earn While You Learn Scheme Assistance received:		By Scholarship Payments	36085.00
Pickles	1935.00	By Audio - Visual Equipment	10290.00
Mosquito Nets		By Study Circle Expenses	897.00
To Foreign Contributions (F/C):		By Social Forestry Expenses	900.00
Bank Interest received F/C	423.00	By Medical Help	501.00
To Fixed Deposits		By Cultural Expenses	15806.00
To Subscriptions	950.00	By Petty Equipment & Vessels	3200.00
To Publications	1000.00	By Gardening Expenses	1350.00
		By Postage	670.00
		By Library Books	300.00
		By Computer Maintenance Expenses	2000.00
		By Earn While You Learn Scheme Incentive Paid:	
		Leaf-Plates	1650.00
		Laminations	700.00
		Pickles	1437.00
		Eco-farming	4000.00
		Mosquito nets	154.00
		Other Expenses of the Scheme	4203.00
		By T Nagar Block	9197.00
		By Furniture & Equipment	13200.00
To Gadadhar Abyudaya Prakaalpa	125208.00	By Gadadhar Abyudaya Prakaalpa	125208.00
		By Closing Balance:-	
		Cash in Hand	9867.38
		Cash at Bank	213262.18
TOTAL	1273522.56	TOTAL	1273522.56

Verified the statements with the books of account maintained.

Place: Bapatla
Date: 11-04-2012

K. Krishna Murthy
K. KRISHNA MURTHY
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Income and Expenditure Account for the year ending 31st March, 2012

Expenditure	Rs. Ps.	Income	Rs. Ps.
To Opening Stock of Books	325589.00		
To Mandir Maintenance	57.00	By Donations	140626.00
To Electricity Charges	12539.00		
To Celebrations	5163.00	By Hundi Collections	1142.00
To General Repairs & Maintenance	30500.00	By Sale of Usufructs	4368.00
To Purchase of Books	659093.50	By Consideration received from Books	917596.00
To Scholarships	28085.00		
To Bala Vihar Expenses	36721.00	By Bank Interest	
To Annadanam Expenses	4345.00	On Fixed Deposits	2870
To Vivekananda Cultural Awards Programme	8887.00	On Bala Vihar Inv.	7353
		On Rural works Inv.	4595
		On Annadanam Inv.	7182
To Eco-farming Training Expenses	20114.00	On Savings Bank	3565
To Social Forestry Expenses	900.00		25565.00
To Bank Charges	1005.50		
To Medical Help	501.00		
To Study Circle Expenses	897.00		
To Cultural Expenses	15806.00	By Subscriptions	950.00
To Postage	670.00		
To Gardening Expenses	1350.00		
To Rural Development Expenses	6791.00		
To Printing and Stationery	1196.00		
To Petty Equipment & Utensils	3200.00		
To Earn While You Learn Scheme Incentive Paid:		By Earn While You Learn Scheme Receipts	
Leaf-Plates	1650.00	Pickles	1935.00
Laminations	700.00		
Pickles	1437.00		
Eco-farming	4000.00		
Mosquito nets	154.00		
Other Expenses of the Scheme	4203.00		
		By Welfare of Children - F/C	
		By Bank Interest received - F/C	423.00
To Depreciation	36894.00	By Closing Stock of Books	254715.50
To Excess of Income over Expenditure	134872.50		
TOTAL	1347320.50	TOTAL	1347320.50

Verified the statements with the books of account maintained.

Place: Bapatla
Date: 11-04-2012


K. KRISHNA MURTHY
 CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Schedules to Balance Sheet as on 31st March 2012
Details of Funds and Investments as on 31st March 2012

Schedule No. 1: General Fund & Surplus

	Opening Balance	Addition during the year	Less Deductions	Closing Balance C/f
General Fund	853894.70	134872.50	0.00	988767.20
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	2567.00		2567.00	0.00
Total C/f to Balance Sheet	76002.00	0.00	2567.00	73435.00

Schedule No. 3: Sundry Creditors Nil


Schedule No. 4: Investments & Deposits Receivable

	Opening Balance	Addition during the year	Less Deductions	Closing Balance C/f
Fixed Deposits	10000.00	2870.00		12870.00
Annadanam Fund Fixed Deposits	25000.00	6904.00		31904.00
Electricity Deposit	120.00			120.00
Bala Vihar Fund Fixed Deposits	25620.00	7353.00		32973.00
Rural Development Fund - - Fixed Deposits	16009.00	4421.00		20430.00
Total C/f to Balance Sheet	76749.00		0.00	98297.00

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	159291.36		5.00	7965.00	151326.36
Furniture & Equipment	25458.65	13200.00	10.00	3866.00	34792.65
Audio-Visual	6457.17	10290.00	60.00	10048.00	6699.17
Library Books	3902.82	300.00	15.00	630.00	3572.82
Water Pump	1045.70		15.00	157.00	888.70
Boundary Wall	13549.62		5.00	677.00	12872.62
Auditorium	162020.32		5.00	8101.00	153919.32
T Nagar Block	99803.00	9197.00	5.00	5450.00	103550.00
Total C/f to Balance Sheet	501787.14	32987.00		36894.00	497880.14

Place: Bapatla
Date: 11-04-2012


 K. KRISHNA MURTHY
 CHARTERED ACCOUNTANT

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Schedules to Balance Sheet as on 31st March 2012
Details of Funds and Investments as on 31st March 2012

Schedule No. 6: Details of Sundry Debtors

S.No.	Detail	Amount
1	Ongole Samithi	3325.00
2	Kadapa Ramakrishna Math	14403.00
	Total	<u>17728.00</u>
	TDS	452.00
	Total of Sundry Debtors	<u>18180.00</u>

Schedule No. 7: Details of Cash Balances

S.No.	Detail	Amount
1	Cash in Hand	9843.42
2	Cash in Hand F/C	23.96
	Total	<u>9867.38</u>

Schedule No. 8: Details of Bank Balances

S.No.	Name of the Bank	A/c No	Amount
1	Andhra Bank	1927	171979.80
2	Andhra Bank F/C	1898	11725.67
3	Canara Bank	40	29556.71
	Total		<u>213262.18</u>

Schedule 9: Details of Fixed Deposits

Serial Number	Bank	Deposit Rec. Number	Amount
1	Canara Bank	01/006564	12870.00

Earmarked Investments:

Serial Number	Bank	Deposit Rec. Number	Amount
Bala Vihar			
1	Canara Bank	01/006565	32973.00
Rural Works			
2	Canara Bank	01/006569	20430.00
Annadanam			
3	Canara Bank	01/006816	31904.00

Place: Bapatla
Date: 11-04-2012

K. KRISHNA MURTHY
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

Balance Sheet as on 31st March, 2012

Liabilities	Sc.No.	Rs. Ps.	Assets	Sc.No.	Rs. Ps.
General Fund	1	988767.20	Investments &	4	98297.00
Reserves & Surplus	1	30000.00	Deposits Receivable		
Reserve Funds	2	73435.00	Block of Assets	5	497880.14
			Sundry Debtors	6	18180.00
			Closing Stock of Books		254715.50
			Closing Balance:-		
			Cash in Hand	7	9867.38
			Bank	8	213262.18
TOTAL		1092202.20	TOTAL		1092202.20

Place: Bapatla
Date: 11-04-2012

K. Krishna Murthy
K. KRISHNA MURTHY
BAPATLA
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Receipts and Payments Account of Foreign Contributions
for the period from 1-4-2011 to 31-3-2012

Receipts	Rs. Ps.	Payments	Rs. Ps.
To Opening Balance:-			
Cash in Hand	23.96		
Cash at Bank	11302.67		
Foreign Contributions (F/C):			
To Bank Interest received F/C Income	423.00		
		By Closing Balance:-	
		Cash in Hand	23.96
		Cash at Bank	11725.67
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TOTAL	11749.63	TOTAL	11749.63

Income and Expenditure Account of Foreign Contributions
for the year ending 31st March, 2011

Expenditure	Rs. Ps.	Income	Rs. Ps.
		By Bank Interest received - F/C	
			423.00
To Excess of Income over Expenditure	423.00		
<hr/>			
TOTAL	423.00	TOTAL	423.00

Balance Sheet for Foreign Contributions as on 31st March, 2011

Liabilities	Rs. Ps.	Assets	Rs. Ps.
General Fund	11326.63		
Add:			
Excess of Income over Expenditure	423.00	Closing Balance:-	
	11749.63	Cash in Hand	23.96
		Cash at Bank	11725.67
<hr/>			
TOTAL	11749.63	TOTAL	11749.63

Place: Bapatla
Date: 11-04-2012

K. Krishna Murthy
K. KRISHNA MURTHY
CHARTERED ACCOUNTANT



(Certificate to be given by Chartered Accountant)

I/We have audited the accounts of *Sri Ramakrishna Seva Samithi, Vijayalakshmi Puram, Bapatla - 522101, Guntur District, Andhra Pradesh*
FCRA Registration Number and Date: 010190352, 16-09-2005 Society Registration Number and Place: 91 of 1970, Guntur of Andhra Pradesh
(name of association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration)
for the year ending 31st March 2012

and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the year was Rs. 11326.63
- (ii) foreign contribution of/worth Rs.* 423.00 was received by the Association during the year 2011-2012 2012 was Rs. 11749.63
- (iii) balance of unutilised foreign contribution with the Association at the end of the year
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules, 1976.
- (v) The information is this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.

* Foreign contributions received during the year	0.00
Add Interest accrued there on	423.00
Total	423.00

Place: *Bapatla*

Date: *11-4-2012*

(Notified in the Gazette of India Extraordinary vide GSR 557(E) dated 26th July 2001)

K. Krishnamoorthy
Signature of Chartered Accountant
With Seal, Address and
Registration number.



(Certificate to be given by Chartered Accountant)

I/We have audited the account of **Sri Ramakrishna Seva Samithi, Vijayalakshmi Puram, Bapatla, Guntur Dist., Andhra Pradesh - 522101, Regn No. 01019035** (name of association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration)

for the year ending 31st March 2010

and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the year was Rs. 10300.05
- (ii) foreign contribution of/worth *Rs. 25909.00 was received by the Association during the year 2010 was Rs. 11067.63
- (iii) balance of unutilised foreign contribution with the Association at the end of the year 2010
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules, 1976.
- (v) The information is this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.

* Foreign contributions received during the year	25511.00
Add Interest accrued there on	398.00
Total	25909.00

Place: Bapatla

Date: 08-04-2010

(Notified in the Gazette of India Extraordinary vide GSR 557(E) dated 26th July 2001)


Signature of Chartered Accountant
With Seal, Address and
Registration number.

K. Krishna Murthy, B Com. F C A
CHARTERED ACCOUNTANT
Janda Chetty veeadh
BAPATLA - 522 101
☎ (O) 224177 (R) 224211

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

Receipts	Rs. Ps.	Payments	Rs. Ps.
To Opening Balance:-		By Welfare of Children - F/C	
Cash in Hand	54.38	Feeding & Health Care F/C	11971.40
Cash at Bank	10245.67	Study Material F/C	41.00
		Clothes F/C	10018.02
Foreign Contributions (F/C):		Honorarium for Coaching F/C	1500.00
To Welfare of Children F/C	25511.00	Scholarships F/C	1500.00
To Bank Interest received F/C	398.00	Bank Charges F/C	111.00
Income			
		By Closing Balance:-	
		Cash in Hand	23.96
		Cash at Bank	11043.67
TOTAL	36209.05	TOTAL	36209.05

Income and Expenditure Account of Foreign Contributions
for the year ending 31st March, 2010

Expenditure	Rs. Ps.	Income	Rs. Ps.
To Welfare of Children - F/C		By Welfare of Children - F/C	25511.00
Feeding & Health Care	11971.40	By Bank Interest received - F/C	398.00
Study Material	41.00		
Clothes	10018.02		
Honorarium for Coaching	1500.00		
Hindi Exam fee paid	1500.00		
Bank Charges	111.00		
To Excess of Income over Expenditure	767.58		
TOTAL	25909.00	TOTAL	25909.00

Balance Sheet for Foreign Contributions as on 31st March, 2010

Liabilities	Rs. Ps.	Assets	Rs. Ps.
General Fund	10300.05		
Add:		Closing Balance:-	
Excess of Income over Expenditure	767.58	Cash in Hand	23.96
	11067.63	Cash at Bank	11043.67
TOTAL	11067.63	TOTAL	11067.63

Place: Bapatla
Date: 08-04-2010

K. Krishna Murthy
K. KRISHNA MURTHY
CHARTERED ACCOUNTANT



K. Krishna Murthy, B Com .FCA
CHARTERED ACCOUNTANT
Janda Chettu Veedh
BAPATLA - 522 101
(O) 224177 (R) 224211