

# KARUMANCHI KRISHNA MURTHY

Chartered Accountant

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

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

Date: 08.04.2013

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 01.04.2012 to 31.03.2013 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.29,861.49 ps during the year under audit.

04. The Receipts and Payments account for the period from 01.04.2012 to 31.03.2013, the Income and Expenditure account for the year ending 31<sup>st</sup> March, 2013 and the Balance Sheet as on 31<sup>st</sup> March, 2013 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 pickles, photo lamination, DTP work, eco-farming and promoting character building literature etc. 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.
Photo Laminations	7130.00
Eco-farming	4000.00
Book-Sales	4211.00
TOTAL	15341.00

- 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 Prakalpa".

**Gadadhar Abyudaya Prakalpa** 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 in the age group of four to fifteen are fed daily irrespective of caste, creed and religion. During the year notebooks, school bags, dresses, chappals, 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.

Name of the Scheme	Amounts spent in Rs.
Gadadhar Abyudaya Prakalpa scheme	2,50,736.00
Samithi Bala Vihar programme	14,937.00
Scholarships given to worthy children	16,536.00

- v. Amount Written-off Rs.888.70 ps. This represents written down value of old water pump. Since it has become obsolete and less than Rs.1,000/- the entire amount was written off during the year.

  
Ms. K. KRISHNA MURTHY  
CHARTERED ACCOUNTANT



Place: Bapatla  
Date: 08-04-2013

## INCOME TAX – NOTES

1. G.I.R. No. : S – 636
2. PAN : AAETS4507J
3. Previous year ending : 31<sup>st</sup> March, 2013
4. Assessment Year : 2013 – 2014
5. Name and address of the assessee : Sri Ramakrishna Seva Samithi,  
D.No. WB 3-292/1,  
Vijayalakshmi Puram,  
Bapatla – 522 101.
6. Status : Trust
7. Residence : R. & O.R.
8. Source of Income : Public contributions etc.
9. Registration u/s 12A : H.Qrs.No.III/12A/52/1978-79

### Computation of Taxable Income

Excess of income over expenditure	Rs.29,861.49 ps.
Rounded and returned income	Rs.29,860/-
Exemption u/s II (12A)	Rs.29,860/-
Tax payable thereon ..	Rs. Nil

Signature of the Secretary



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA  
Receipts and Payments Account for the period from 1-4-2012 to 31-3-2013

Receipts	Rs. Ps.	Payments	Rs. Ps.
To Opening Balance:-		By Mandir Maintenance	312.00
Cash in Hand	9867.38	By Electricity Charges	14042.00
Cash at Bank	213262.18	By Celebrations	9847.00
To Donations	144287.19	By General Repairs & Maintenance	46094.00
To Bank Interest	27295.00	By Book Purchases	54937.40
To Consideration received from Books	1106029.80	By Publication Expenses	1140276.40
To Hundi Collections	1178.00	By Printing and Stationery	1130.00
To Bala Vihar Receipts	3748.00	By Bank Charges	676.00
To Rural Development Receipts	280.00	By Bala Vihar Expenses	14937.00
To Sale of Usufructs	15112.00	By Rural Development Expenses	15337.00
To Vivekananda Cultural Awards Programme	6915.00	By Study Circle Expenses	1389.00
To Eco-farming Training Receipts	22155.00	By Vivekananda Cultural Awards Programme	14290.00
To Annadanam Receipts	6509.00	By Eco-farming Training Expenses	15910.00
To Scholarships Receipts	8000.00	By Annadanam Expenses	7450.00
To Earn While You Learn Scheme Assistance received: Pickles	150.00	By Scholarship Payments	16536.00
To Medical Help Receipts	1670.00	By Travel Expenses	3880.00
To Foreign Contributions (F/C): Building Fund F/C	53226.33	By Audio - Visual Equipment	12349.00
Bank Interest received F/C	991.00	By Cultural Expenses	17346.00
To Investments	12870.00	By Recurring Deposits	44000.00
To Movable Properties Fund	30005.00	By Petty Equipment & Vessels	4367.00
To Subscriptions	670.00	By Postage	615.00
To Publications	20000.00	By Furniture & Equipment	15000.00
To Cultural Activities Receipts	2000.00	By Audit Fee	500.00
To Rural Development Investments	20430.00	By Earn While You Learn Scheme Incentive Paid:	
To Annadanam Fund Investments	31904.00	Book-Sales	4211.00
To Balavihar Fund Investments	32973.00	Laminations	7130.00
To Vivekananda Ratha Yatra Receipts	24860.00	Eco-farming	4000.00
To Gadadhar Abyudaya Prakaalpa Receipts	250736.00	By Investments F/C	60000.00
		By Rural Development Investments	20430.00
		By Annadanam Fund Investments	31904.00
		By Balavihar Fund Investments	32973.00
		By Educational Tours	1100.00
		By Vivekananda Ratha Yatra Expenses	45447.00
		By Gadadhar Abyudaya Prakaalpa Expenses	336073.00
		By Closing Balance:-	
		Cash in Hand	6155.38
		Cash at Bank	46479.70
<b>TOTAL</b>	<b>2047123.88</b>	<b>TOTAL</b>	<b>2047123.88</b>

Verified the statement with the books of account maintained.

Place: Bapatla  
Date: 08-04-2013

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



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA  
Income and Expenditure Account for the year ending 31st March, 2013

Expenditure	Rs. Ps.	Income	Rs. Ps.
To Opening Stock of Books	254715.50	By Donations	144287.19
To Mandir Maintenance	312.00	By Subscriptions	670.00
To Electricity Charges	14042.00	By Hundi Collections	1178.00
To Celebrations	9847.00	By Sale of Usufructs	15112.00
To General Repairs & Maintenance	46094.00		
To Purchase of Books	1175233.80	By Consideration received from Books	1165535.30
To Printing and Stationery	1130.00		
To Scholarships	8536.00		
To Bala Vihar Expenses	11189.00	By Bank Interest	27219.00
To Annadanam Expenses	941.00		
To Vivekananda Cultural Awards Programme	7375.00		
To Travel Expenses	3880.00		
		By Eco-farming Training Income	6245.00
To Rural Development Expenses	15057.00		
To Bank Charges	676.00		
		By Medical Help Income	1670.00
To Study Circle Expenses	1389.00		
To Cultural Expenses	15346.00		
To Postage	615.00		
To Petty Equipment & Utensils	4367.00		
To Audit Fee	500.00		
To Educational Tours	1100.00		
To Vivekananda Ratha Expenses	20587.00		
To Earn While You Learn Scheme Incentive Paid:		By Earn While You Learn Scheme Receipts	
Book-Sales	4211.00	Pickles	150.00
Laminations	7130.00		
Eco-farming	4000.00		
		By Welfare of Children - F/C	
		By Bank Interest received - F/C	991.00
To Depreciation	38916.70	By Closing Stock of Books	313994.00
To Excess of Income over Expenditure	29861.49		
<b>TOTAL</b>	<b>1677051.49</b>	<b>TOTAL</b>	<b>1677051.49</b>

Verified the statement with the books of account maintained.

Place: Bapatla  
Date: 08-04-2013

  
 K. KRISHNA MURTHY  
 CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

Balance Sheet as on 31st March, 2013

Liabilities	Sc.No.	Rs. Ps.	Assets	Sc.No.	Rs. Ps.
General Fund	1	1018628.69	Investments &	4	189803.00
Reserves & Surplus	2	30000.00	Deposits Receivable		
Reserve Funds	3	156666.33	Block of Assets	5	486312.44
			Sundry Debtors	6	162550.50
			Closing Stock of Books		313994.00
			Closing Balance:-		
			Cash in Hand	7	6155.38
			Bank	8	46479.70
<b>TOTAL</b>		<b>1205295.02</b>	<b>TOTAL</b>		<b>1205295.02</b>

Place: Bapatla  
Date: 08-04-2013

  
K. KRISHNA MURTHY  
CHARTERED ACCOUNTANT





SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA  
Schedules to Balance Sheet as on 31st March 2013  
Details of Funds and Investments as on 31st March 2013

Schedule No. 1: General Fund & Surplus

	Opening Balance	Addition in the year	Less Deductions	Closing Balance C/f
General Fund	988767.20	29861.49	0.00	1018628.69
Reserves & Surplus	30000.00			30000.00

Schedule No. 2: Reserve Funds

	Opening Balance	Addition in the year	Less Deductions	Closing Balance C/f
Reserve Funds:				
Annadanam Fund	25000.00			25000.00
Library Fund	1132.00		1132.00	0.00
Life Membership Fund	3642.00			3642.00
Endowment Lecture Fund	2032.00	1132.00		3164.00
Rural Development Fund	16009.00			16009.00
Bala Vihar Fund	25620.00			25620.00
Movable Properties Fund		30005.00		30005.00
Building Fund		53226.33		53226.33
Total C/f to Balance Sheet	73435.00	31137.00	1132.00	156666.33

Schedule No. 3: Sundry Creditors Nil

Schedule No. 4: Investments & Deposits Receivable

	Opening Balance	Addition in the year	Less Deductions	Closing Balance C/f
Fixed Deposits	12870.00	60000.00	12870.00	60000.00
Bala Vihar Fund Fixed Deposits	32973.00			32973.00
Rural Development Fund -	20430.00			20430.00
Annadanam Fund Fixed Deposits	31904.00			31904.00
Recurring Deposits 1 & 2		44376.00		44376.00
Electricity Deposit	120.00			120.00
Total C/f to Balance Sheet	98177.00	104376.00		189803.00

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	151326.36		5.00	7566.00	143760.36
Furniture & Equipment	34792.65	15000.00	10.00	4979.00	44813.65
Audio-Visual	6699.17	12349.00	60.00	11429.00	7619.17
Library Books	3572.82		15.00	536.00	3036.82
Water Pump	888.70		0.00	888.70	0.00
Boundary Wall	12872.62		5.00	644.00	12228.62
Auditorium	153919.31		5.00	7696.00	146223.32
T Nagar Block	103550.00		5.00	5178.00	98372.00
Total C/f to Balance Sheet	497880.13	27349.00		38916.70	486312.44

Place: Bapatla  
Date: 08-04-2013

  
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 CHARTERED ACCOUNTANT

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA  
Schedules to Balance Sheet as on 31st March 2013  
Details of Funds and Investments as on 31st March 2013

Schedule No. 6: Details of Sundry Debtors

S.No.	Detail	Amount
1	Ramakrishna Math, Hyderabad	51450.00
2	Tirupathi Samithi	14700.50
3	Vizag P L N Rao	7918.00
4	Chirala Samithi	3145.00
5	Ramakrishna Math, Rajahmundry	85337.00
Total of Sundry Debtors		<u>162550.50</u>

Schedule No. 7: Details of Cash Balances

S.No.	Detail	Amount
1	Cash in Hand	6131.42
2	Cash in Hand F/C	23.96
Total		<u>6155.38</u>

Schedule No. 8: Details of Bank Balances

S.No.	Name of the Bank	A/c No	Amount
1	Andhra Bank	118510011001927	27522.99
2	Andhra Bank F/C	118510011001898	5943.00
3	Canara Bank	1418101000040	13013.71
Total			<u>46479.70</u>

Schedule 9: Details of Investments

Serial Number	Bank	Deposit Number	Amount
Andhra Bank			
1	Recurring Deposit 1	118520100031487	22188.00
2	Recurring Deposit 2	118520100031496	22188.00
Total			<u>44376.00</u>

Earmarked Investments:

Serial Number	Bank	Deposit Receipt Number	Amount
Bala Vihar			
1	Andhra Bank	118520100002998	32973.00
Rural Works			
2	Andhra Bank	118520100002997	20430.00
Annadanam			
3	Andhra Bank	118520100002996	31904.00
Building Fund			
4	Andhra Bank	118520100031478	60000.00

Place: Bapatla  
Date: 08-04-2013

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