

KARUMANCHI KRISHNA MURTHY

Chartered Accountant

10-3-136, JANDA CHETTU VEEDHI

BAPATLA - 522 101, (A.P.)

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

R.No. : 12225

Date : 08-06-2014

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 01.04.2013 to 31.03.2014 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.2,73,130.06 ps during the year under audit.

04. The Receipts and Payments account for the period from 01.04.2013 to 31.03.2014, the Income and Expenditure account for the year ending 31st March, 2014 and the Balance Sheet as on 31st March, 2014 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.



- 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.
Photo Laminations	4160.00
Pickles	Nil
Eco-farming	Nil
Book Sales	2700.00
TOTAL	6860.00

- 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 as "Gadadhar Abyudaya Prakalpa".

Gadadhar Abyudaya Prakalpa scheme 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, school bags, toiletries and other educational aids were distributed to the children. It is also observed that free coaching classes in Hindi, Spoken English, Tailoring and basic computer skills, Yoga are being conducted for the children.

Under	Amounts spent in Rs.
Gadadhar Abyudaya Prakalpa Scheme	450000.00
Samithi Bala Vihar Programme	19131.00
TOTAL	469131.00

K. Krishna Murthy
Mrs K. KRISHNA MURTHY
CHARTERED ACCOUNTANT



Place: Bapatla
Date: 08-04-2013

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 : 2014 – 2015
5. Previous year ending : 31st March, 2014
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.2,73,130.06 ps.
Rounded and returned surplus	Rs.2,73,130/-
Tax payable thereon ..	Rs. Nil



Signature of the Secretary

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Receipts and Payments Account for the period from 1-4-2013 to 31-3-2014

Receipts	Rs. Ps.	Payments	Rs. Ps.
To Opening Balance:-		By Mandir Maintenance	2898.00
Cash in Hand	6155.38	By Electricity Charges	17147.00
Cash at Bank	46479.70	By Celebrations	4898.00
To Donations	200958.00	By General Repairs & Maintenance	29413.00
To Bank Interest	16578.00	By Book Purchases	34281.00
To Consideration received from Books	1228717.00	By Publication Expenses	954770.00
To Hundi Collections	5517.00	By Printing and Stationery	5679.00
To Bala Vihar Receipts	6110.00	By Bank Charges	788.50
To Rural Development Receipts	1000.00	By Bala Vihar Expenses	19131.00
To Sale of Usufructs	5861.00	By Rural Development Expenses	2000.00
To Vivekananda Cultural Awards Programme	9872.00	By Study Circle Expenses	1365.00
To Eco-farming Training Receipts		By Vivekananda Cultural Awards Programme	15626.00
To Annadanam Receipts	12050.00	By Electricity Deposit	720.00
To Scholarships Receipts	5000.00	By Annadanam Expenses	4020.00
To Library Fund	100.00	By Scholarship Payments	21921.00
		By Library Books	416.00
		By Travel Expenses	6160.00
		By Gardening Expenses	765.00
To Cultural Activities Receipts	2000.00	By Cultural Expenses	13830.00
To Advances from Society Members	150000.00	By Advances from Society Members	150000.00
To Medical Help Receipts	6310.00	By Medical Help Expenses	1717.00
To Subscriptions	816.00	By Recurring Deposits	192000.00
To Foreign Contributions (F/C):		By Petty Equipment & Vessels	
Building Fund F/C	77680.44	By Postage	1246.00
Bank Interest received F/C	923.00	By Furniture & Equipment	20717.00
To Investments		By Vocational Skills Development	11142.00
To Movable Properties Fund		By Audit Fee	
To Gururdakshnina Received	501.00	By Gururdakshnina Sent	501.00
To Earn While You Learn Scheme Assistance received:		By Earn While You Learn Scheme Incentive Paid:	
Pickles	1170.00	Book-Sales	2700.00
		Laminations	4160.00
To Loan for Solar System	64000.00	By Loan repayment for Solar System	14511.00
		By Solar Power System	98600.00
		By Investments	100000.00
To Building Fund	241808.00		
To Vivekananda Ratha Yatra Receipts		By Educational Tours	
To Gadadhar Abyudaya Prakaalpa Receipts	364585.00	By Vivekananda Ratha Yatra Expenses	
To Computer Fund	10000.00	By Gadadhar Abyudaya Prakaalpa Expenses	450000.00
		By Closing Balance:-	
		Cash in Hand	23899.38
		Cash at Bank	257169.64
TOTAL	2464191.52	TOTAL	2464191.52

Verified the statements with the books of account maintained.

Place: Bapatla
Date: 08-04-2014


K. KRISHNAMURTHY
CHARTERED ACCOUNTANT


SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Income and Expenditure Account for the year ending 31st March, 2014

Expenditure	Rs. Ps.	Income	Rs. Ps.
To Opening Stock of Books	313994.00	By Donations	200958.00
To Mandir Maintenance	2898.00	By Subscriptions	816.00
To Electricity Charges	17147.00	By Hundi Collections	5517.00
To Celebrations	4898.00	By Sale of Usufructs	5861.00
To General Repairs & Maintenance	29413.00		
To Purchase of Books	989096.00	By Consideration received from Books	1214488.50
To Printing and Stationery	5679.00		
To Scholarships	16921.00		
To Bala Vihar Expenses	13021.00	By Bank Interest	27222.00
		To Annadanam Expenses	8030.00
To Vivekananda Cultural Awards Programme	5754.00		
To Travel Expenses	6160.00		
To Rural Development Expenses	1000.00		
To Bank Charges	788.50		
		By Medical Help Income	4593.00
To Study Circle Expenses	1365.00		
To Cultural Expenses	11830.00		
To Postage	1246.00		
To Earn While You Learn Scheme Incentive Paid:		By Earn While You Learn Scheme Receipts	
Book-Sales	2700.00	Pickles	1170.00
Laminations	4160.00		
To Gardening Expenses	765.00		
		By Welfare of Children - F/C	
To Vocational Skills Development	11142.00	By Bank Interest received - F/C	923.00
To Depreciation	90834.94	By Closing Stock of Books	334364.00
To Excess of Income over Expenditure	273130.06		
TOTAL	1803942.50	TOTAL	1803942.50

Verified the statements with the books of account maintained.

Place: Bapatla
Date: 08-04-2014

K. Krishna Murthy
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SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

Balance Sheet as on 31st March, 2014

Liabilities	Sc.No.	Rs. Ps.	Assets	Sc.No.	Rs. Ps.
General Fund	1	1291758.75	Investments &	4	493167.00
Reserves & Surplus	1	30000.00	Deposits Receivable		
Reserve Funds	2	486254.77	Block of Assets	5	515210.50
Loan for Solar Power System	3	49489.00	Sundry Debtors	6	233692.00
			Closing Stock of Books		334364.00
			Closing Balance:-		
			Cash in Hand	7	23899.38
			Bank	8	257169.64
TOTAL		1857502.52	TOTAL		1857502.52

Place: Bapatla
Date: 08-04-2014

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♦ CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Schedules to Balance Sheet as on 31st March 2014
Details of Funds and Investments as on 31st March 2014

Schedule No. 1: General Fund & Surplus

	Opening Balance	Addition in the year	Less Deductions	Closing Balance C/f
General Fund	1018628.69	273130.06	0.00	1291758.75
Reserves & Surplus	30000.00			30000.00

Schedule No. 2: Reserve Funds & Loans

	Opening Balance	Addition in the year	Less Deductions	Closing Balance C/f
Annadanam Fund	25000.00			25000.00
Life Membership Fund	3642.00			3642.00
Endowment Lecture Fund	3164.00			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	319488.44		372714.77
Library Fund		100.00		100.00
Computer Fund		10000.00		10000.00
Total C/f to Balance Sheet	156666.33	329588.44	0.00	486254.77

Schedule No. 3: Loans & Advances

Loan for Solar Power System		64000.00	14511.00	49489.00
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Schedule No. 4: Investments & Deposits Receivable

	Opening Balance	Addition in the year	Less Deductions	Closing Balance C/f
Fixed Deposits	60000.00	100000.00		160000.00
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	202644.00		247020.00
Electricity Deposit	120.00	720.00		840.00
Total C/f to Balance Sheet	189803.00	303364.00		493167.00

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	143760.36		5.00	7188.36	136572.00
Furniture & Equipment	44813.65	20717.00	10.00	6553.65	58977.00
Audio-Visual	7619.17		60.00	4572.17	3047.00
Library Books	3036.82	416.00	15.00	518.82	2934.00
Boundary Wall	12228.62		5.00	611.62	11617.00
Auditorium	146223.32		5.00	7311.32	138912.00
T Nagar Block	98372.00		5.00	4919.00	93453.00
Solar Power System		98600.00	60.00	59160.00	39440.00
Total C/f to Balance Sheet	486312.44	119733.00		90834.94	515210.50

Place: Bapatla

Date: 08-04-2014

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SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Schedules to Balance Sheet as on 31st March 2014
Details of Funds and Investments as on 31st March 2014

Schedule No. 6: Details of Sundry Debtors

S.No.	Detail	Amount
1	Ramakrishna Math, Rajahmundry	19950.00
2	Hanumakonda Samithi	10500.00
3	Vizag Anil Kailasgiri Book Stall	22536.00
4	Mahboobnagar Samithi	8498.00
5	Ramakrishna Mission, Chengalpat	1456.00
6	Ramakrishna Math, Rajahmundry	170752.00
Total of Sundry Debtors		<u>233692.00</u>

Schedule No. 7: Details of Cash Balances

S.No.	Detail	Amount
1	Cash in Hand	23875.42
2	Cash in Hand F/C	23.96
Total		<u>23899.38</u>

Schedule No. 8: Details of Bank Balances

S.No.	Name of the Bank	A/c No	Amount
1	Andhra Bank	118510011001927	149181.49
2	Andhra Bank F/C	118510011001898	84546.44
3	Canara Bank	1418101000040	23441.71
Total			<u>257169.64</u>

Schedule 9: Details of Investments

Serial Number	Bank	Deposit Rec. Number	Amount
Andhra Bank			
1	Recurring Deposit 1	118520100031487	141510.00
2	Recurring Deposit 2	118520100031496	105510.00
3	Fixed Deposit	118520100031478	60000.00
4	Fixed Deposit	118520100040360	100000.00

Earmarked Investments:

Serial Number	Bank	Deposit Rec. 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

Place: Bapatla
Date: 08-04-2014

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