



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 01.04.2022 to 31.03.2023 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 Rs.1450138.09 ps during the year under audit.

04. The Receipts and Payments account for the period from 01.04.2022 to 31.03.2023, the Income and Expenditure account for the year ending 31st March, 2023 and the Balance Sheet as on 31st March, 2023 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.
- III. **Greenery Development Initiative:** Samithi has taken-up greenery development project. Under the scheme a nursery is being maintained. After ensuring that the saplings can sustain on their own, they are being transplanted in the neighborhood. Samithi has also taken-up the job of watering these plants. School Children and members of the community are being involved in this initiative.

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- IV. **Helping the needy children:** Another important activity conducted by the Samithi right from its inception is helping the needy children. 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, school bags, toiletries and other educational aids were distributed to the children. It is also observed that free coaching classes in their curriculum, Hindi, Spoken English, Basic Computer Skills and Yoga are being conducted for the children. The expenses are detailed below.

SI No	Under Head	Amounts spent in Rs.
1	Bala Vihar Programme	229466.00
2	Scholarships to poor students	103685.00
3	Children welfare through Foreign contribution	274065.00
	TOTAL	607216.00

For Chandra Sekhar & Co LLP
Chartered Accountants
F.No. 013166S/S000076

P. Chandra Sekhar

P. Chandra Sekhar
Partner, M.No.217099



Place: Bapatla
Date: 12-07-2023

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

Receipts and Payments Account for the period from 1-4-2022 to 31-3-2023

FY 2021-22	Receipts	FY 2022-23	FY 2021-22	Payments	FY 2022-23
	To Opening Balance:-				
3763.25	Cash in Hand	219.25	38303.00	By Electricity Charges	45353.00
988006.95	Cash at Bank	1624091.14	14150.00	By Celebrations & Cultural Expenses	9470.00
				By Rural Development Expenses	75835.00
1137993.00	To Donations - 80G	2501644.00	166508.60	By General Repairs & Maintenance	2609378.08
	To Donations - General	466572.00	248681.00	By Welfare of Children (Bala Vihar)	229466.00
28788.39	To Savings Bank Interest	37315.00	115779.82	By Scholarship Payments	103685.00
1260.00	To Sale of Sundries		131079.00	By Sports & Yoga Expenses	99926.00
1050.00	To Sale of Usufructs		6224.00	By Greenery Development Project	
	To Event Collections	42620.00	4437.00	By Gardening Expenses	3485.00
			16683.00	By Educational Tours	14451.00
			19188.00	By Vocational Skills Development	42229.00
	To Earn While You Learn Scheme Income			By Travel Expenses	31900.00
	Assistance received:				
			3510.00	By Direct Tax Paid	1050.00
	To Foreign Contributions (F/C):		52456.00	By Welfare - Medical Help Expenses	61949.25
	Building Fund F/C		720.00	By Printing and Stationery	790.00
195598.87	Children's Welfare F/C	172249.19	1120.00	By Personality Development Camps	
	Scholarships F/C			By Petty Equipment	9430.00
3918.00	Savings Bank Interest - F/C		17158.00	By Postage & Broadband Charges	17955.00
			5000.00	By Renewal Fee	
			605.95	By Bank Charges	992.24
				By Vivekananda Cultural Competitions	34605.00
				By Golden Jubilee Celebrations	521281.00
				By Periodicals	2000.00
			1077.72	By Bank Charges F/C	649.00
			183222.00	By Children's Welfare F/C	274065.00
166104.00	To Sale of Books	423834.50	461816.00	By Book Purchases	59007.00
686155.00	To Development Fund Donations			By Fixed Deposits - Investments	50000.00
			23000.00	By Furniture & Equipment	12600.00
	To Movable Properties Fund -		202072.98	By Audio-Visual	
83003.00	Donations			By Library Books	4202.00
448000.00	To Sundry Creditors	271999.00	448000.00	By Sundry Creditors	271999.00
11462.00	To Sundry Debtors	408879.00		By Sundry Debtors	416120.50
				By Electricity Board Deposit	590.00
	To Sundry Amount Payable			By Sundry Amount Payable	
	To Sundry Amount Receivable			By Sundry Amount Receivable	
				By Closing Balance:-	
30000.00	Van Sale Proceeds	-	219.25	Cash in Hand	1490.00
			1624091.14	Cash at Bank	943470.01
3785102.46	TOTAL	5949423.08	3785102.46	TOTAL	5949423.08

Verified the statements with the books of account maintained.

Place: Bapatla
Date: 12-07-2023

Amirapu Natarajan
AMIRAPU NATARAJAN
SECRETARY

P. Chandra Sekhar
P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT



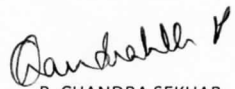
SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

Income and Expenditure Account for the year ending 31st March, 2023

FY 2021-22	Expenditure	FY 2022-23	FY 2021-22	Income	FY 2022-23
381376.00	To Opening Stock of Books	609625.00	1137993.00	By Donations - 80G	2501644.00
3510.00	To Direct Taxes Paid	1050.00		By Donations - General	466572.00
38303.00	To Electricity Charges	45353.00	28788.39	By Bank Interest	37315.00
14150.00	To Celebrations & Cultural Expenses	9470.00	1260.00	By Sale of Sundires	
0.00	To Rural Development Expenses	75835.00	1050.00	By Sale of Usufructs	
166508.60	To General Repairs & Maintenance	2609378.08		By Subscriptions by Members	
248681.00	To Welfare of Children (Bala Vihar)	229466.00		By Event Collections	42620.00
115779.82	To Scholarships Awarded	103685.00		By Foreign Contributions (F/C):	
131079.00	To Sports Activities	99926.00		Children's Welare F/C	172249.19
6224.00	To Greenery Development Project		195598.87	By Bank Interest F/C	
4437.00	To Gardening Expenses	3485.00	3918.00	By Earn While You Learn Scheme	
16683.00	To Educational Tours	14451.00		Assistance received:	
19188.00	To Vocational Skills Development	42229.00		By Homeo Hundi Collections	
	To Travel Expenses	31900.00			
52456.00	To Welfare - Medical Expenses	61949.25			
720.00	To Printing and Stationery	790.00			
1120.00	To Personality Development Camps				
0.00	To Petty Equipment	9430.00			
17158.00	To Postage & Broadband Charges	17955.00			
5000.00	To Renewal Fee				
605.95	To Bank Charges	992.24			
1077.72	To Bank Charges - F/C	649.00			
183222.00	To Children's Welfare F/C	274065.00			
5000.00	To Loss on Sale of Assets				
	To Golden Jubilee Celebrations	521281.00			
	To Periodicals	2000.00			
461816.00	To Book Purchases	59007.00	166104.00	By Sales of Books	423834.50
	To Vivekananda Cultural Competitions	34605.00			
			609625.00	By Closing Stock of Books	326138.79
633633.00	To Depreciation	561935.00			
			363390.83	By Excess of Expenditure over Income	1450138.09
2507728.09	TOTAL	5420511.57	2507728.09	TOTAL	5420511.57

Place: Bapatla
Date: 12-07-2023


AMIRAPU NATARAJAN
SECRETARY


P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Balance Sheet as on 31st March, 2023

FY 2021-22	Liabilities	Sc.No.	Rs. Ps.	FY 2021-22	Assets	Sc.No.	Rs. Ps.
1110384.71	General Fund		0.00	9728318.16	Fixed Assets	3	9183185.16
66629.00	Corpus Funds	1	66629.00	66629.00	Corpus Fund Investments	4	66629.00
10853338.84	Non-Corpus Funds	2	10853338.84		Non-Corpus Fund Investments		50000.00
					Sundry Debtors	5	7241.50
				1470.00	Deposits Receivable	6	2060.00
				609625.00	Closing Stock of Books	7	326138.79
					Closing Balance:-		
				219.25	Cash in Hand	8	1490.00
				1624091.14	Bank	9	943470.01
				0.00	General Fund (Debit)	10	339753.38
12030352.55	TOTAL		10919967.84	12030352.55	TOTAL		10919967.84

Place: Bapatla
Date: 12-07-2023


AMIRAPU NATARAJAN
SECRETARY


P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Details of Funds, Other Liabilities and Fixed Assets as on 31st March 2023

Schedule No. 1: General Fund & Surplus

	Rs. Ps.	Rs. Ps.	Rs. Ps.
	Opening Balance	Addition in the year	Less Deductions
General Fund	1110384.71		1450138.09
			Closing Balance C/f
			-339753.38

Schedule No. 2: Corpus Funds & Non-corpus Funds

	Opening Balance	Addition in the year	Less Deductions	Closing Balance C/f
Corpus Funds				
Annadanam Fund	25000.00			25000.00
Bala Vihar Fund	25620.00			25620.00
Rural Development Fund	16009.00			16009.00
Total Corpus Funds C/f to Balance Sheet	66629.00			66629.00

Schedule No. 3: Non-Corpus Funds

Movable Properties Fund	253455.00	0.00	0.00	253455.00
Building Fund	9913728.84			9913728.84
Development Fund	686155.00	0.00		686155.00
Total Non-corpus Funds C/f to Balance Sheet	10853338.84			10853338.84

Grand total of Funds

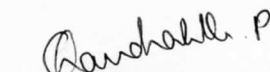
10919967.84

Schedule No. 4: 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
Building - Prayer Hall	90603.00		5.00	4530.00	86073.00
Annex Building - Auditorium	110836.00		5.00	5542.00	105294.00
Vivekananda Bhavan (T Nagar)	6209536.00		5.00	310477.00	5899059.00
Buildings F/C	2869002.00		5.00	143450.00	2725552.00
Audio-Visual F/C	23616.00		40.00	9446.00	14170.00
Audio-Visual	153937.66		40.00	61575.00	92362.66
Furniture & Equipment	231800.00	12600.00	10.00	24440.00	219960.00
Library Books	923.00	4202.00	40.00	2050.00	3075.00
Boundary Wall	7707.00		5.00	385.00	7322.00
Solar Power System	99.00		40.00	40.00	59.00
Total C/f to Balance Sheet	9728318.16	16802.00		561935.00	9183185.16

Place: Bapatla
Date: 12-07-2023


AMIRAPU NATARAJAN
SECRETARY


P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Details of Investments, Cash & Bank Balances as on 31st March 2023

Schedule No. 5: Investments

	Opening Balance	Addition during the year	Less Deductions	Closing Balance C/f
Corpus Fund Investments				
Annadanam Fund Deposit	25000.00			25000.00
Bala Vihar Fund Deposit	25620.00			25620.00
Rural Development Fund Deposit	16009.00			16009.00
Non-Corpus Fund Investments				
Fixed Deposit	50000.00			50000.00
Total C/f to Balance Sheet	116629.00			116629.00

Schedule No. 6: Sundry Debtors

Books supplied Tirupati Book Stall		7241.50		7241.50

Schedule No. 7: Deposits/Amounts Receivable

Electricity Deposit	1470.00	590.00		2060.00

Schedule No. 8: Details of Cash Balances

S.No.	Cash Details	Rs. Ps.
	Amount	
1	Cash in Hand	1490.00
2	Cash in Hand F/C	0.00
	Total	1490.00

Schedule No. 9: Details of Bank Balances

S.No.	Name of the Bank	Account No	Amount
1	Union Bank (Andhra Bank)	118510011001927	531900.48
2	Canara Bank	1418101000040	218225.07
3	Punbab National Bank	8891002100000614	116549.93
4	State Bank of India NDMB	40100999713	76794.53
	Total		943470.01

Schedule 10: Details of Investments

S.No	Type of Investment	Deposit Number	Bank	Amount
1	Fixed Deposit	14183040000009/1	Canara Bank	16009.00
2	Fixed Deposit	14183040000009/2	Canara Bank	25620.00
3	Fixed Deposit	14183040000009/3	Canara Bank	25000.00
4	Fixed Deposit	494774924148114	Canara Bank	50000.00
	Total			100620.00

Place: Bapatla
Date: 12-07-2023


AMIRAPU NATARAJAN
SECRETARY


P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Foreign Contributions Account for the Financial Year 2022-23
Receipts and Payments Account of Foreign Contributions
for the period from 1-4-2022 to 31-3-2023

Receipts	Rs. Ps.	Payments	Rs. Ps.
To Opening Balance:-			
Cash in Hand	0.00		
Cash at Bank (Union Bank)	179259.34		
To Children's Welfare F/C	172249.19	By Children's Welfare F/C	274065.00
Donations			
		By Bank Charges F/C	649.00
		By Closing Balance:-	
		Cash in Hand	0.00
		Cash at Bank (SBI, NDMB)	76794.53
TOTAL	351508.53	TOTAL	351508.53

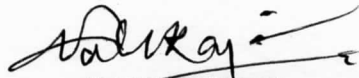
Income and Expenditure Account of Foreign Contributions
for the year ending 31st March, 2023

Expenditure	Rs. Ps.	Income	Rs. Ps.
To Welfare of Children F/C	274065.00	By Welfare of Children F/C	172249.19
To Bank Charges	649.00		
To Depreciation	152896.00		
To Excess of Income over Expenditure		By Excess of Expenditure over Income	255360.81
TOTAL	427610.00	TOTAL	427610.00

Balance Sheet for Foreign Contributions as on 31st March, 2023

Liabilities	Opening Balance	Rs. Ps.	Assets	Opening Balance	Rs. Ps.
Building Fund F/C	3199383.84		Buildings - F/C	2869002.00	
			Vivekananda Bhavan and Others		
			Less: Depreciation	143450.00	2725552.00
Sub-total		3199383.84	Audio-Visual Equipment	23616.00	
			Less: Depreciation	9446.00	14170.00
			General Fund	127506.50	
			Add Excess of Expenditure over Income	255360.81	382867.31
			Closing Balance:-		
			Cash in Hand		
			Cash at Bank		76794.53
TOTAL		3199383.84	TOTAL		3199383.84

Place: Bapatla
Date: 12-07-2023


ANIRAPU NATARAJAN
SECRETARY


P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
PUBLICATION ACCOUNT FOR THE YEAR 2022-23

Expenditure	Amount		Income	Amount
Opening Stock	609625.00			
Publication & Book purchase expenses	59007.00		Consideration received on books	423834.50
			Closing Stock	326138.79
Excess of Income over Expenditure	81341.29			
Total	749973.29		Total	749973.29

