



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 01.04.2021 to 31.03.2022 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.3,63,390.83 ps during the year under audit.

04. The Receipts and Payments account for the period from 01.04.2021 to 31.03.2022, the Income and Expenditure account for the year ending 31st March, 2022 and the Balance Sheet as on 31st March, 2022 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.

Sl No	Under Head	Amounts spent in Rs.
1	Bala Vihar Programme	248681.00
2	Scholarships to poor students	115779.82
	TOTAL	364460.82

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

P. Chandra Sekhar

P. Chandra Sekhar
Partner, M.No.217099



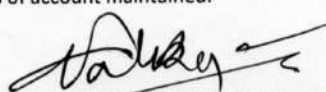
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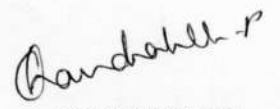
SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

Receipts and Payments Account for the period from 1-4-2021 to 31-3-2022

FY 2020-21	Receipts	FY 2021-22	FY 2020-21	Payments	FY 2021-22
	To Opening Balance:-				
4956.35	Cash in Hand	3763.25	6000.00	By Mandir Maintenance	
683407.28	Cash at Bank	988006.95	26651.00	By Electricity Charges	38303.00
			9729.00	By Celebrations	14150.00
940769.13	To Donations	1137993.00		By Cultural Activities Expenses	
16419.00	To Savings Bank Interest	28788.39	245560.00	By General Repairs & Maintenance	166508.60
36340.00	To Sale of Sundries	1260.00	234699.00	By Welfare of Children (Bala Vihar)	248681.00
	To Sale of Usufructs	1050.00	209622.00	By Scholarship Payments	115779.82
1000.00	To Subscriptions by Members		53052.00	By Sports & Yoga Expenses	131079.00
	To Event Collections		2400.00	By Greenery Development Project	6224.00
			160.00	By Gardening Expenses	4437.00
				By Educational Tours	16683.00
2525.00	To Earn While You Learn Scheme Income		2600.00	By Earn While You Learn Scheme Expe	19188.00
	Assistance received:			By Direct Tax Paid	3510.00
			1450.00	By Welfare - Medical Help Expenses	52456.00
	To Foreign Contributions (F/C):		836.00	By Printing and Stationery	720.00
	Building Fund F/C			By Personality Development Camps	1120.00
243415.24	Children's Welfare F/C	195598.87	4340.00	By Petty Equipment	
5000.00	Scholarships F/C		18864.30	By Postage & Broadband Charges	17158.00
1354.00	Savings Bank Interest - F/C	3918.00		By Renewal Fee	5000.00
			242.50	By Bank Charges	605.95
				By Vivekananda Cultural Awards Programme	
184586.00	To Sale of Books	166104.00	4419.80	By Book Purchases	461816.00
3221.00	To TDS Refunds		106.20	By Bank Charges F/C	1077.72
				By T Nagar - Vivekananda Bhavan F/C	
			68613.00	By Children's Welfare F/C	183222.00
	To Development Fund Donations	686155.00	98400.00		
			20000.00	By Furniture & Equipment	23000.00
	To Movable Properties Fund - Donations	83003.00	120007.00	By Audio-Visual	202072.98
	To Sundry Creditors	448000.00	50000.00	By Book-Stall Van	
46529.00	To Sundry Debtors	11462.00		By Sundry Creditors	448000.00
				By Sundry Debtors	
				By Advances from Committee Members	
	To Sundry Amount Payable			By Sundry Amount Payable	
27548.00	To Sundry Amount Receivable		27548.00	By Sundry Amount Receivable	
				By Closing Balance:-	
	Van Sale Proceeds	30000.00	3763.25	Cash in Hand	219.25
			988006.95	Cash at Bank	1624091.14
2197070.00	TOTAL	3785102.46	2197070.00	TOTAL	3785102.46

Verified the statements with the books of account maintained.

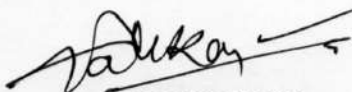
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Date: 31-05-2022

 AMIRAPU NATARAJAN
 SECRETARY

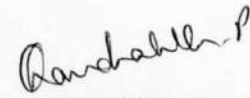

 P. CHANDRA SEKHAR
 CHARTERED ACCOUNTANT


SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Income and Expenditure Account for the year ending 31st March, 2022

FY 2020-21	Expenditure	FY 2021-22	FY 2020-21	Income	FY 2021-22
548743.00	To Opening Stock of Books	381376.00	940769.13	By Donations	1137993.00
6000.00	To Mandir Maintenance		16419.00	By Bank Interest	28788.39
26651.00	To Electricity Charges	38303.00	36340.00	By Sale of Sundries	1260.00
9729.00	To Celebrations	14150.00	0.00	By Sale of Usufructs	1050.00
0.00	To Cultural Activities Expenses	0.00	1000.00	By Subscriptions by Members	0.00
245560.00	To General Repairs & Maintenance	166508.60	0.00	By Event Collections	0.00
234699.00	To Welfare of Children (Bala Vihar)	248681.00			
209622.00	To Scholarships Awarded	115779.82	243415.24	By Donations F/C	195598.87
53052.00	To Sports Activities	131079.00	5000.00	By Donations Scholarships F/C	0.00
2400.00	To Greenery Development Project	6224.00	1354.00	By Bank Interest F/C	3918.00
160.00	To Personality Development Camps	4437.00			
2600.00	To Earn While You Learn Scheme	19188.00	2525.00	By Earn While You Learn Scheme Assistance received:	0.00
	To Educational Tours	16683.00			
1450.00	To Welfare - Medical Expenses	52456.00		By Homeo Hundi Collections	0.00
836.00	To Printing and Stationery	720.00			
	To Personality Development Camps	1120.00			
4340.00	To Petty Equipment	0.00			
18864.30	To Postage & Broadband Charges	17158.00			
	To Renewal Fee	5000.00			
242.50	To Bank Charges	605.95			
106.20	To Bank Charges - F/C	1077.72			
68613.00	To Children's Welfare F/C	183222.00			
	To Loss on Sale of Assets	5000.00			
4419.80	To Book Purchases	461816.00	184586.00	By Sales of Books	166104.00
	To Vivekananda Cultural Awards Programme				
	To Direct Taxes Paid	3510.00	381376.00	By Closing Stock of Books	609625.00
696909.00	To Depreciation	633633.00			
			322212.43	By Excess of Expenditure over Income	363390.83
2134996.80	TOTAL	2507728.09	2134996.80	TOTAL	2507728.09

Place: Bapatla
Date: 31-05-2022


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 2022

Schedule No. 1: General Fund & Surplus

	Rs. Ps.	Rs. Ps.	Rs. Ps.
	Opening Balance	Addition in the year	Less Deductions
General Fund	1473775.54		363390.83
			Closing Balance C/f
			1110384.71

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	170452.00	83003.00	0.00	253455.00
Building Fund	9913728.84			9913728.84
Development Fund		686155.00		686155.00
Total Non-corpus Funds C/f to Balance Sheet	10084180.84			10853338.84

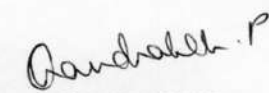
Grand total of Funds 10919967.84

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
Building - Prayer Hall	95372.00		5.00	4769.00	90603.00
Annex Building - Auditorium	116669.00		5.00	5833.00	110836.00
Vivekananda Bhavan (T Nagar)	6536354.00		5.00	326818.00	6209536.00
Buildings F/C	3020002.00		5.00	151000.00	2869002.00
Audio-Visual F/C	39360.00		40.00	15744.00	23616.00
Audio-Visual	54489.68	202072.98	40.00	102625.00	153937.66
Furniture & Equipment	234556.00	23000.00	10.00	25756.00	231800.00
Library Books	1539.00		40.00	616.00	923.00
Boundary Wall	8113.00		5.00	406.00	7707.00
Book-Stall Van	35000.00	-35000.00			0.00
Solar Power System	165.00		40.00	66.00	99.00
Total C/f to Balance Sheet	10171878.18	190072.98		633633.00	9728318.16

Place: Bapatla
Date: 31-05-2022


AMIRAPU NATARAJAN
SECRETARY


P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Details of Investments, Cash & Bank Balances as on 31st March 2022

Schedule No. 6: Investments

	Opening Balance	Addition during the year	Less Deductions	Closing Balance C/f
Corpus Fund Investments				
Annadanam Fund Deposits	25000.00			25000.00
Bala Vihar Fund Deposits	25620.00			25620.00
Rural Development Fund - FDs	16009.00			16009.00
Total C/f to Balance Sheet	66629.00			66629.00

Schedule No. 7: Sundry Debtors

Books supplied Tirupati Book Stall	11462.00		11462.00	0.00
Books supplied Hyderabad Math	42350.00		42350.00	0.00
Books supplied Vja Mission	4179.00		4179.00	0.00

Schedule No. 8: Deposits/Amounts Receivable

Electricity Deposit	1470.00	0.00		1470.00
TDS Receivable	3221.00		3221.00	0.00

Schedule No. 9: Details of Cash Balances

S.No.	Cash Details	Rs. Ps.
	Amount	
1	Cash in Hand	219.25
2	Cash in Hand F/C	0.00
	Total	219.25


Schedule No. 10: Details of Bank Balances

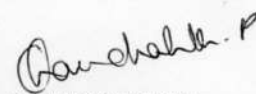
S.No.	Name of the Bank	Account No	Amount
1	Andhra Bank	118510011001927	856982.22
2	Andhra Bank F/C	118510011001898	0.00
3	Canara Bank	1418101000040	393466.43
4	Punjab National Bank	8891002100000614	194383.15
5	State Bank of India NDMB	40100999713	179259.34
	Total		1624091.14

Schedule 11: 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
	Total			66629.00

Place: Bapatla
Date: 31-05-2022


AMIRAPU NATARAJAN
SECRETARY


P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT

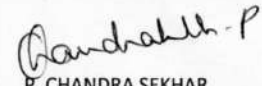


SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Balance Sheet as on 31st March, 2022

FY 2020-21	Liabilities	Sc.No.	Rs. Ps.	FY 2020-21	Assets	Sc.No.	Rs. Ps.
1473775.54	General Fund	1	1110384.71	10171878.18	Fixed Assets	5	9728318.16
66629.00	Corpus Funds	2	66629.00	66629.00	Corpus Fund Investments	6	66629.00
10084180.84	Non-Corpus Funds	3	10853338.84				
				11462.00	Sundry Debtors	7	0.00
	Advances from Committee Members	4					
				1470.00	Deposits Receivable	8	1470.00
				0.00	TDS Receivable	8	0.00
				381376.00	Closing Stock of Books		609625.00
					Closing Balance:-		
				3763.25	Cash in Hand	9	219.25
				988006.95	Bank	10	1624091.14
11624585.38	TOTAL		12030352.55	11624585.38	TOTAL		12030352.55

Place: Bapatla
Date:


AMIRAPU NARAYAN
SECRETARY


P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
PUBLICATION ACCOUNT FOR THE YEAR 2021-22

Expenditure	Amount		Income	Amount
Opening Stock	381376.00			
Publication & Book purchase expenses	461816.00		Consideration received on books	166104.00
			Closing Stock	609625.00
Excess of Income over				
Expenditure			Excess of Expenditure	67463.00
Total	843192.00		Total	843192.00

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