



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 01.04.2023 to 31.03.2024 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 Rs.163904.86 ps during the year under audit.

04. The Receipts and Payments account for the period from 01.04.2023 to 31.03.2024, the Income and Expenditure account for the year ending 31st March, 2024 and the Balance Sheet as on 31st March, 2024 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	279395.00
2	Scholarships to poor students	96148.00
3	Children welfare through Foreign contribution	242891.00
	TOTAL	618434.00

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

P. Chandra Sekhar

P. Chandra Sekhar
Partner, M.No.217099



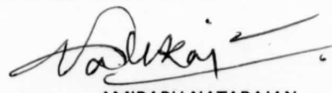
Place: Bapatla
Date: 11-07-2024

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Receipts and Payments Account for the period from 1-4-2023 to 31-3-2024

FY 2022-23	Receipts	FY 2023-24	FY 2022-23	Payments	FY 2023-24
	To Opening Balance:-				
219.25	Cash in Hand	1490.00	45353.00	By Electricity Charges	71712.00
1624091.14	Cash at Bank	943470.01	9470.00	By Celebrations & Cultural Expenses	41259.00
			75835.00	By Rural Development Expenses	1000.00
2501644.00	To Donations - 80G	1947485.00	2609378.08	By General Repairs & Maintenance	540845.16
466572.00	To Donations - General	124732.00	229466.00	By Welfare of Children (Bala Vihar)	279395.00
37315.00	To Bank Interest	22149.00	103685.00	By Scholarship Payments	96148.00
	To Sale of Sundries	5362.00	99926.00	By Sports & Yoga Expenses	46284.90
	To Sale of Usufructs		31900.00	By Travel Expenses	3679.00
42620.00	To Event Collections	16135.00	3485.00	By Gardening Expenses	4569.00
	To Hundi Collections	22021.00	14451.00	By Educational Tours	60335.00
	To Homeo Hundi Collections	12855.00			
	To Earn While Ygu Learn Scheme Income		42229.00	By Vocational Skills Development	142644.00
	Assistance received:				
			1050.00	By Direct Tax Paid	
172249.19	To Foreign Contributions (F/C):	169467.68	61949.25	By Welfare - Medical Help Expenses	58766.00
	Building Fund F/C		790.00	By Printing and Stationery	3287.00
	Children's Welfare F/C			By Personality Development Camps	
	Scholarships F/C		9430.00	By Petty Equipment	26276.00
			17955.00	By Broadband & Postal Charges	26390.00
	To Sale of Plants, Ornamental	9910.00	992.24	By Bank Charges	546.31
	Fish etc		34605.00	By Vivekananda Cultural Competitions	37623.00
			521281.00	By Golden Jubilee Celebrations	
			2000.00	By Periodicals	
			649.00	By Bank Charges F/C	649.00
			274065.00	By Children's Welfare F/C	242891.00
			50000.00	By Fixed Deposits - Investments	50000.00
423834.50	To Sale of Books	327011.14	59007.00	By Book Purchases/Publication	472039.80
				By Software	34350.00
	To Development Fund Donations		12600.00	By Furniture & Equipment	16900.00
	To Movable Properties Fund -			By Audio-Visual	15999.00
	Donations		4202.00	By Library Books	3420.00
271999.00	To Sundry Creditors		271999.00	By Sundry Creditors	
408879.00	To Sundry Debtors	367117.00	416120.50	By Sundry Debtors	359875.50
			590.00	By Electricity Board Deposit	
	To Sundry Amount Payable			By Sundry Amount Payable	
	To Sundry Amount Receivable			By Sundry Amount Receivable	
				By Closing Balance:-	
			1490.00	Cash in Hand	583.00
			943470.01	Cash at Bank	1331738.16
5949423.08	TOTAL	3969204.83	5949423.08	TOTAL	3969204.83

Verified the statements with the books of account maintained.

Place: Bapatla
Date: 11-07-2024


AMIRAPU NATARAJAN
SECRETARY


P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT

UDIN: 24217099BKBLDP4010

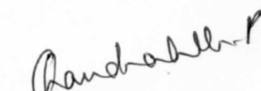


SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Income and Expenditure Account for the year ending 31st March, 2024

FY 2022-23	Expenditure	FY 2023-24	FY 2022-23	Income	FY 2023-24
609625.00	To Opening Stock of Books	326138.79	2501644.00	By Donations - 80G	1947485.00
1050.00	To Direct Taxes Paid	0.00	466572.00	By Donations - General	124732.00
45353.00	To Electricity Charges	71712.00	37315.00	By Bank Interest	22149.00
9470.00	To Celebrations & Cultural Expenses	41259.00		By Sale of Sundires	5362.00
75835.00	To Rural Development Expenses	1000.00		By Sale of Usufructs	
2609378.08	To General Repairs & Maintenance	540845.16		By Sale of Plants, Ornamental Fish etc	
229466.00	To Welfare of Children (Bala Vihar)	279395.00	42620.00	By Event Collections	16135.00
103685.00	To Scholarships Awarded	96148.00		By Foreign Contributions (F/C):	
99926.00	To Sports Activities	46284.90		Children's Welare F/C	169467.68
	To Gardening Expenses	4569.00	172249.19		
3485.00	To Educational Tours	60335.00			
14451.00					
42229.00	To Vocational Skills Development	142644.00		By Earn While You Learn Scheme	
31900.00	To Travel Expenses	3679.00		Assistance received:	
61949.25	To Welfare - Medical Expenses	58766.00		By Hundi Collections	22021.00
790.00	To Printing and Stationery	3287.00		By Homeo Hundi Collections	12855.00
	To Personality Development Camps				
9430.00	To Petty Equipment	26276.00		By Sale of Plants, Ornamental	9910.00
17955.00	To Postage & Broadband Charges	26390.00		Fish etc	
	To Renewal Fee				
992.24	To Bank Charges	546.31			
649.00	To Bank Charges - F/C	649.00			
274065.00	To Children's Welfare F/C	242891.00			
521281.00	To Golden Jubilee Celebrations				
34605.00	To Vivekananda Cultural Competitions	37623.00			
2000.00	To Periodicals	0.00			
59007.00	To Book Purchases	472039.80	423834.50	By Sales of Books	327011.14
			326138.79	By Closing Stock of Books	509177.00
561935.00	To Depreciation	519922.00			
	To Excess of Income over Expenditure	163904.86	1450138.09	By Excess of Expenditure over Income	
5420511.57	TOTAL	3166304.82	5420511.57	TOTAL	3166304.82

Place: Bapatla
Date: 11-07-2024


AMIRAPU NATARAJAN
SECRETARY


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CHARTERED ACCOUNTANT

UDIN: 24217099BKBLDP4010

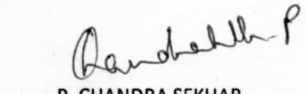


SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Balance Sheet as on 31st March, 2024

FY 2022-23	Liabilities	Sc.No.	Rs. Ps.	FY 2022-23	Assets	Sc.No.	Rs. Ps.
	General Fund		0.00	9183185.16	Fixed Assets	3	8733932.16
66629.00	Corpus Funds	1	66629.00	66629.00	Corpus Fund Investments	4	66629.00
10853338.84	Non-Corpus Funds	2	10853338.84	50000.00	Non-Corpus Fund Investments		100000.00
				7241.50	Sundry Debtors	5	0.00
				2060.00	Deposits Receivable	6	2060.00
				326138.79	Closing Stock of Books	7	509177.00
					Closing Balance:-		
				1490.00	Cash in Hand	8	583.00
				943470.01	Bank	9	1331738.16
				339753.38	General Fund (Debit)	10	175848.52
10919967.84	TOTAL		10919967.84	10919967.84	TOTAL		10919967.84

Place: Bapatla
Date: 11-07-2024


AMIRAPU NATARAJAN
SECRETARY


P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT

UDIN: 24217099BKBLDP4010



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Details of Funds, Other Liabilities and Fixed Assets as on 31st March 2024

Schedule No. 1: General Fund & Surplus

	Rs. Ps.	Rs. Ps.		Rs. Ps.
	Opening Balance	Addition in the year	Less Deductions	Closing Balance C/f
General Fund	-339753.38	163904.86		-175848.52

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

Corpus Funds	Opening Balance	Addition in the year	Less Deductions	Closing Balance C/f
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-corporus Funds C/f to Balance Sheet	10853338.84			10853338.84

Grand total of Funds

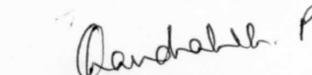
10919967.84

Schedule No. 4: Block of Assets & Depreciation Statement

Particulars	Written down Value	Net Addition during the year	Rate of Deprecia- tion %	Depreciation Amount	Balance C/f
Sites	30258.50		0.00	0.00	30258.50
Building - Prayer Hall	86073.00		5.00	4304.00	81769.00
Annex Building - Auditorium	105294.00		5.00	5265.00	100029.00
Vivekananda Bhavan	5899059.00		5.00	294953.00	5604106.00
Vivekananda Bhavan F/C	2725552.00		5.00	136278.00	2589274.00
Audio-Visual F/C	14170.00		40.00	5668.00	8502.00
Audio-Visual	92362.66	15999.00	40.00	43345.00	65016.66
Furniture & Equipment	219960.00	16900.00	10.00	23686.00	213174.00
Library Books	3075.00	3420.00	40.00	2598.00	3897.00
Boundary Wall	7322.00		5.00	366.00	6956.00
Solar Power System	59.00		40.00	24.00	35.00
Software		34350.00	10.00	3435.00	30915.00
Total C/f to Balance Sheet	9183185.16	70669.00		519922.00	8733932.16

Place: Bapatla
Date: 11-07-2024


AMIRAPU NATARAJAN
SECRETARY


P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Details of Investments, Cash & Bank Balances as on 31st March 2024

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		100000.00
Total C/f to Balance Sheet	116629.00			166629.00

Schedule No. 6: Sundry Debtors

Books supplied Tirupati Book Stall	7241.50		7241.50	0.00

Schedule No. 7: Deposits/Amounts Receivable

Electricity Deposit	1470.00	0.00		1470.00

Schedule No. 8: Details of Cash Balances

		Rs. Ps.
S.No.	Cash Details	Amount
1	Cash in Hand	583.00
2	Cash in Hand F/C	0.00
	Total	583.00

Schedule No. 9: Details of Bank Balances

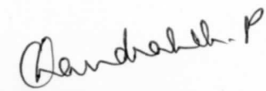
S.No.	Name of the Bank	Account No	Amount
1	Union Bank (Andhra Bank)	118510011001927	462880.24
2	Canara Bank	1418101000040	124909.81
3	Punbab National Bank	8891002100000614	741225.90
4	State Bank of India NDMB	40100999713	2722.21
	Total		1331738.16

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	100000.00
			Total	166629.00

Place: Bapatla
Date: 11-07-2024


AMRAPU NATARAJAN
 SECRETARY


P. CHANDRA SEKHAR
 CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Foreign Contributions Account for the Financial Year 2023-24

Receipts and Payments Account of Foreign Contributions
for the period from 1-4-2023 to 31-3-2024

Receipts	Rs. Ps.	Payments	Rs. Ps.
To Opening Balance:-			
Cash in Hand	0.00		
Cash at Bank (Union Bank)	76794.53		
To Children's Welfare F/C	169467.68	By Children's Welfare F/C	242891.00
Donations			
		By Bank Charges F/C	649.00
		By Closing Balance:-	
		Cash in Hand	0.00
		Cash at Bank (SBI, NDMB)	2722.21
TOTAL	246262.21	TOTAL	246262.21

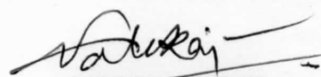
Income and Expenditure Account of Foreign Contributions
for the year ending 31st March, 2024

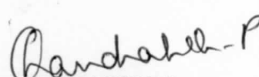
Expenditure	Rs. Ps.	Income	Rs. Ps.
To Welfare of Children F/C	242891.00	By Welfare of Children F/C	169467.68
To Bank Charges	649.00		
To Depreciation	141946.00		
To Excess of Income over Expenditure		By Excess of Expenditure over Income	216018.32
TOTAL	385486.00	TOTAL	385486.00

Balance Sheet for Foreign Contributions as on 31st March, 2024

Liabilities	Opening Balance	Rs. Ps.	Assets	Opening Balance	Rs. Ps.
Building Fund F/C	3199383.84		Buildings - F/C	2725552.00	
			Vivekananda Bhavan and Others		
			Less: Depreciation	136278.00	2589274.00
Sub-total		3199383.84	Audio-Visual Equipment	14170.00	
			Less: Depreciation	5668.00	8502.00
			General Fund	382867.31	
			Add Excess of Expenditure over Income	216018.32	598885.63
			Closing Balance:-		
			Cash in Hand		
			Cash at Bank		2722.21
TOTAL		3199383.84	TOTAL		3199383.84

Place: Bapatla
Date: 11-07-2024


AMIRAPU NATARAJAN
SECRETARY


P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT





Chandra Sekhar & Co LLP
Chartered Accountants

(Certificate to be given by Chartered Accountant)

I/We have audited the accounts **Sri Ramakrishna Seva Samithi, Vijayalakshmi Puram, Bapatla - 522101, Guntur District, Andhra Praa FCRA Registration Number and Date: 010190352, 29-10-2016**

Society Registration Number and Place: 91 of 1970, Bapatla 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 **2024**

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. **76794.53**
(ii) foreign contribution of/worth ₹ **169467.68** was received by the Association during the year **2023-2024**
(iii) balance of unutilised foreign contribution with the Association
at the end of the year **2024** was Rs. **2722.21**

(iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contributions (Regulation) Rules, 2011

(v) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.

Place: **Bapatla**
Date : 11-07-2024

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

Chandra Sekhar

P. Chandra Sekhar
Partner, M.No. 217099

UDIN:24217099BKBLDQ5125

