



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 01.04.2016 to 31.03.2017 basing on the books and records maintained and submitted to me.

List of books produced.

1.	Cash book,
2.	Ledger,
3.	Receipt books,
4.	Vouchers,
5.	Bill books,
6.	Bank Passbooks.

02. It can be seen from the statements that the running of the institution has resulted in an excess of income over expenditure Rs. 1,68,346.50 ps during the year under audit.

03. The Receipts and Payments account for the period from 01.04.2016 to 31.03.2017, the Income and Expenditure account for the year ending 31<sup>st</sup> March, 2017 and the Balance Sheet as on 31<sup>st</sup> March, 2017 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, Bapatla 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 neighbourhood. 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	Viveka Vikas Prakalpa Scheme	2,05,323.00
2	Samithi Bala Vihar Programme	51,931.00
3	Scholarships Paid to Needy	1,00,268.00
4	Promotion of Sports	24,189.00
	<b>TOTAL</b>	<b>3,81,711.00</b>

- V. **'Earn while you learn' activity:** It is observed that the Samithi is imparting various skills to school going children and youth by taking up activities such as Photo Lamination, Clay Modeling, Soap Making, Tailoring and Broom-stick making. 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 spent on procuring materials required for these activities and towards the incentives paid.

Sl. No.	Type of Activity under Earn While You Learn	Amount paid in Rs.
1	Vivekananda Literature Sale	21,816.00
2	Knitting	2,674.00
3	Photo Lamination Making	4,603.00
4	Mosquito Net Making	1,134.00
5	Soap Making	3,339.00
	<b>TOTAL</b>	<b>33,566.00</b>

For Chandra Sekhar & Co.  
Chartered Accountants

*Chandra Sekhar*  
P. Chandra Sekhar  
Proprietor (M. No. 217099)

**P. CHANDRA SEKHAR**  
**CHARTERED ACCOUNTANT**



Place: Bapatla  
Date: 23-04-2017

## 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 : 2017 – 2018
5. Previous year ending : 31<sup>st</sup> March, 2017
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.1,68,346.50 ps.
Rounded and returned surplus	Rs.1,68,350/-
Tax payable thereon ..	Rs. Nil

for Chandra Sekhar & Co.  
Chartered Accountants  
*P. Chandra Sekhar*  
P. Chandra Sekhar  
Proprietor (M. No. 217099)



*[Signature]*  
Signature of the Secretary

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA  
Receipts and Payments Account for the period from 1-4-2016 to 31-3-2017

Receipts	Rs. Ps.	Payments	Rs. Ps.
To Opening Balance:-		By Mandir Maintenance	2450.00
Cash in Hand	14636.08	By Electricity Charges	18587.00
Cash at Bank	311523.64	By Cultural Activities Expenses	15645.00
		By General Repairs & Maintenance	59972.00
To Donations	698074.00	By Bank Charges	1780.50
To Sale of Books	890401.00	By Book Purchases	937152.00
To Sale of Sundries	11831.00	By Greenery Development Project	11972.00
		By Celebrations	19571.00
		By Bala Vihar Expenses	257254.00
		By Rural Development Expenses	73046.00
To Earn While You Learn Scheme Income		By Study Circle Expenses	2155.00
Assistance received:		By Establishment Charges F/C	38.00
Mosquito-net making	450.00	By Vivekananda Cultural	25160.00
		Awards Programme	
		By Scholarship Payments	100268.00
To Bank Interest	44744.00	By Annadanam Expenses	10878.00
To Event Collections	15962.00	By Printing and Stationery	5081.00
To Subscriptions by Members	1876.00	By Travel Expenses	33633.00
		By Gardening Expenses	700.00
		By Postage	1243.00
		By Medical Help Expenses	240.00
		By Educational Tours	10800.00
		By Petty Equipment	1949.00
To Movable Properties Fund Receipts	79097.00	By Sports Activities Expenses	24189.00
		By Earn While You Learn Scheme Expenses	
To Subsidy Received on Solar System	22680.00	Book Sales	21816.00
		Knitting	2674.00
		Laminations	4603.00
		Mosquito-net making	1134.00
To Investments Withdrawn	400000.00	Soaps	3339.00
To Building Fund	155000.00	By TDS Receivable	14582.00
To Interest on Building Fund	121243.00	By Buildings - Class Rooms	42000.00
		By Buildings - Class Rooms F/C	315202.00
To Foreign Contributions (F/C):		By Furniture & Equipment	95623.00
Building Fund F/C	122529.50	By Audio-Visual	37303.68
Interest on Building Fund (F/C)	35450.00	By Library Books	1350.00
Investments Withdrawn F/C	497365.00	By Investments F/C	300000.00
		By Investments	721243.00
To Sundry Creditors	81340.00	By Sundry Creditors	81340.00
To Sundry Debtors	355215.00	By Sundry Debtors	355215.00
To Sundry Amount Payable	100769.00	By Sundry Amount Payable	137272.40
To Gurudakshnina Received	801.00	By Gurudakshnina Sent	801.00
		By Closing Balance:-	
		Cash in Hand	13426.40
		Cash at Bank	198299.24
TOTAL	3960987.22	TOTAL	3960987.22

Verified the statements with the books of account maintained.

Place: Bapatla  
Date: 23-04-2017

  
P. CHANDRA SEKHAR  
CHARTERED ACCOUNTANT



**SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA**

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Verified the statements with the books of account maintained.

Place: Bapatla  
Date: 23-04-2017

P. CHANDRA SEKHAR  
CHARTERED ACCOUNTANT



**SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA**  
Details of Funds, Other Liabilities and Fixed Assets as on 31st March 2017

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	1269268.05	168346.50	1437614.55

Schedule No. 2: Corpus Funds & Non-corpus Funds				
	Opening Balance	Addition in the year	Less Deductions	Closing Balance C/f
<b>Corpus Funds</b>				
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
<b>Non-Corpus Funds</b>				
Life Membership Fund	3642.00		3642.00	0.00
Endowment Lecture Fund	3164.00		3164.00	0.00
Library Fund	100.00		100.00	0.00
Movable Properties Fund	91355.00	79097.00		170452.00
Building Fund	2003958.77	434222.50		2438181.27
Computer Fund	10000.00		10000.00	0.00
Equipment Maintenance Fund	16575.00		16575.00	0.00
Total Non-corpus Funds C/f to Balance Sheet	2128794.77	513319.50	33481.00	2608633.27
Grand total of Funds				2675262.27

Schedule No. 3: 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	123256.00		5.00	6163.00	117093.00
Furniture & Equipment	79591.00	95623.00	10.00	17521.00	157693.00
Audio-Visual	488.00	37303.68	60.00	22675.00	15116.68
Library Books	2120.00	1350.00	15.00	521.00	2949.00
Boundary Wall	10484.00		5.00	524.00	9960.00
Annex Building - Auditorium	125368.00	357202.00	5.00	24129.00	458441.00
T Nagar Block	84341.00		5.00	4217.00	80124.00
Solar Power System	16126.00		60.00	9676.00	6450.00
Total C/f to Balance Sheet	472032.50	491478.68		85426.00	878085.18

Place: Bapatla  
Date: 23-04-2017

*Chandra Sekhar P*  
**P. CHANDRA SEKHAR**  
CHARTERED ACCOUNTANT



**SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA**  
Details of Investments, Cash & Bank Balances as on 31st March 2017

Schedule No. 4: Investments				
	Opening Balance	Addition during the year	Less Deductions	Closing Balance C/f
<b>Corpus Fund Investments</b>				
Bala Vihar Fund Deposits	32973.00			32973.00
Rural Development Fund - FDs	20430.00			20430.00
Annadanam Fund Deposits	31904.00			31904.00
Total C/f to Balance Sheet	85307.00			85307.00
<b>Non-Corpus Fund Investments</b>				
Investments - Fixed Deposits	2323828.00	1021243.00	897365.00	2447706.00

Schedule No. 7: Deposits Receivable				
Electricity Deposit	840.00			840.00

Schedule No. 8: Details of Cash Balances			Rs. Ps.
S.No.	Cash Details		Amount
1	Cash in Hand		8204.44
2	Cash in Hand F/C		5221.96
	Total		13426.40

Schedule No. 9: Details of Bank Balances				
S.No.	Name of the Bank	Account No		Amount
1	Andhra Bank	118510011001927		135619.59
2	Andhra Bank F/C	118510011001898		41640.94
3	Canara Bank	1418101000040		21038.71
	Total			198299.24

Schedule 10: Details of Corpus Fund Investments				
S.No	Bank	Deposit Number		Amount
1	Bala Vihar	Andhra Bank	118520100029987	32973.00
2	Rural Works	Andhra Bank	118520100029978	20430.00
3	Annadanam	Andhra Bank	118520100029969	31904.00
	Total			85307.00

Schedule 11: Details of Non-Corpus Fund Investments				
S.No	Bank	Deposit Number		Amount
1	Fixed Deposit	Andhra Bank	118520100040360	127178.00
2	Fixed Deposit	Andhra Bank	118520100041527	236747.00
3	Fixed Deposit	Andhra Bank	118520100049440	434132.00
4	Fixed Deposit	Andhra Bank	118520100051931	320804.00
5	Fixed Deposit	Andhra Bank	118520100053027	214423.00
6	Fixed Deposit	Andhra Bank	118520100053036	214422.00
7	Fixed Deposit	Andhra Bank	118520100058581	600000.00
8	Fixed Deposit F/C	Andhra Bank	118520100058590	300000.00
	Total			2447706.00

<b>Grand Total of Investments</b>	<b>2533013.00</b>
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Place: Bapatla  
Date: 23-04-2017

P. CHANDRA SEKHAR  
CHARTERED ACCOUNTANT




**SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA**

**Balance Sheet as on 31st March, 2017**

Liabilities	Sc.No	Rs. Ps.	Assets	Sc.No	Rs. Ps.
General Fund	1	1437614.55	Fixed Assets	3	878085.18
Corpus Funds	2	66629.00	Corpus Fund Investments	4	85307.00
Non-Corpus Funds	2	2608633.27	Non-Corpus Fund Investments	6	2447706.00
			Deposits Receivable	7	840.00
			TDS Receivable		14582.00
			Closing Stock of Books		474631.00
			Closing Balance:-		
			Cash in Hand	8	13426.40
			Bank	9	198299.24
<b>TOTAL</b>		<b>4112876.82</b>	<b>TOTAL</b>		<b>4112876.82</b>

Place: Bapatla  
Date: 23-04-2017

  
**P. CHANDRA SEKHAR**  
**CHARTERED ACCOUNTANT**



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

PUBLICATION ACCOUNT FOR THE YEAR 2016-17

**Trading Account**

Expenditure	Amount	Income	Amount
Opening Stock	293028.00		
Publication & Book purchase expenses	937152.00	Consideration received on	890401.00
Excess of Income	134852.00	Closing Stock	474631.00
Total	1365032.00	Total	1365032.00

