



Chandra Sekhar & Co
Chartered Accountants

#T-3, 3rd Floor, Venkatadri Enclave, 3-61,
Street No.6, Jayanagar, Habsiguda, Hyderabad- 500007
Tel: +91 40 4852 6768, email: chandrasedkharandco@gmail.com

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 01.04.2017 to 31.03.2018 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. 88,650.61 ps during the year under audit.
03. The Receipts and Payments account for the period from 01.04.2017 to 31.03.2018, the Income and Expenditure account for the year ending 31st March, 2018 and the Balance Sheet as on 31st March, 2018 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.
- 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.
 - 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.



Contd on page :: 2 ::

- 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.
- 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	37,101.60
2	Samithi Bala Vihar Programme	3,25,891.60
3	Scholarships Paid to Needy	1,65,280.00
4	Promotion of Sports	31,687.00
	TOTAL	5,59,960.20

- 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	0.00
2	Knitting	3,790.00
3	Photo Lamination Making	2,990.00
4	Mosquito Net Making	3,965.00
5	Soap Making	1,359.00
	TOTAL	12,104.00

P. Chandra Sekhar
P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT



Place: Bapatla
Date: 25-04-2018

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Receipts and Payments Account for the period from 1-4-2017 to 31-3-2018

Receipts	Rs. Ps.	Payments	Rs. Ps.
To Opening Balance:-		By Mandir Maintenance	2542.00
Cash in Hand	13426.40	By Electricity Charges	22183.00
Cash at Bank	198299.24	By Cultural Activities Expenses	18836.00
To Donations	630707.00	By General Repairs & Maintenance	58390.00
		By Bank Charges	1298.43
To Sale of Sundries	11850.00	By Greenery Development Project	4649.00
To Sale of Usufructs	948.00	By Celebrations	23609.00
		By Bala Vihar Expenses	325891.60
To Earn While You Learn Scheme Income		By Study Circle Expenses	2370.00
Assistance received:	9358.00	By Children's Welfare F/C	14721.96
		By Vivekananda Cultural Awards Programme	37101.00
To Bank Interest	69966.00	By Scholarship Payments	165280.00
To Event Collections	17094.00	By Welfare - Annadanam Expenses	6586.00
To Subscriptions by Members	400.00	By Printing and Stationery	7590.00
		By Travel Expenses	8360.00
		By Gardening Expenses	2812.00
		By Postage	1006.30
		By Welfare - Medical Help Expenses	28171.00
		By Educational Tours	12700.00
		By Sports Activities Expenses	31687.00
		By Spoken English Course Expenses	140.00
To Investments Withdrawn	1135227.00	By Earn While You Learn Scheme Expenses	
		Laminations	3790.00
To Building Fund Donations	402000.00	Soaps	2990.00
To Interest on Building Fund	14486.00	Tailoring	3965.00
		Broom-sticks	1359.00
To Sale of Books	1361499.90	By Book Purchases	938047.00
		By TDS Receivable	14709.00
To Foreign Contributions (F/C):		By T Nagar - Hall - Class Rooms	978572.00
Building Fund F/C	119816.95	By T Nagar - Hall - Class Rooms F/C	340340.00
Interest on Building Fund (F/C)	16130.00	By Furniture & Equipment	119914.00
Investments Withdrawn F/C	300000.00	By Audio-Visual	
Bank Interest SB F/C	4085.00	By Library Books	
To Sundry Creditors	908633.00	By Sundry Creditors	1109798.00
To Sundry Debtors	469806.00	By Sundry Debtors	469806.00
To Loans & Advances	75000.00	By Loans & Advances	75000.00
To Sundry Amount Payable	19882.00	By Sundry Amount Payable	19882.00
To Sundry Amount Receivable	51240.00	By Sundry Amount Receivable	51240.00
		By Closing Balance:-	
		Cash in Hand	22109.44
		Cash at Bank	902408.76
TOTAL	5829854.49	TOTAL	5829854.49

Verified the statements with the books of account maintained.

Place: Bapatla

Date: 25/4/2018

Amirapu Nataraajan
AMIRAPU NATARAJAN
SECRETARY

P. Chandra Sekhar
P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT

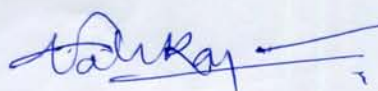


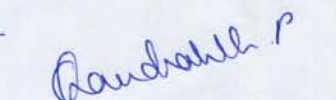
SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Income and Expenditure Account for the year ending 31st March, 2018

Expenditure	Rs. Ps.	Income	Rs. Ps.
To Opening Stock of Books	474631.00	By Donations	630707.00
To Book Purchases			
To Mandir Maintenance	2542.00		
To Electricity Charges	22183.00	By Sale of Usufructs	948.00
To Celebrations	23609.00	By Sale of Sundires	11850.00
To General Repairs & Maintenance	58390.00		
To Welfare - Medical Expenses	28171.00	By Subscriptions by Members	400.00
To Printing and Stationery	7590.00	By Event Collections	17094.00
To Bank Charges	1298.43	By Bank Interest	69966.00
To Gardening Expenses	2812.00	By Bank Interest F/C	4085.00
To Postage	1006.30		
To Travel Expenses	8360.00	By Earn While You Learn Scheme Expenses	
To Spoken English Course Expenses	140.00	Assistance received:	9358.00
To Bala Vihar Expenses	325891.60		
To Vivekananda Cultural Awards Prog	37101.00		
To Educational Tours	12700.00		
To Scholarships Awarded	165280.00		
To Annadanam Expenses	6586.00		
To Study Circle Expenses	2370.00		
To Sports Activities	31687.00		
To Cultural Activities Expenses	18836.00		
To Greenery Development Project	4649.00		
To Earn While You Learn Scheme Expenses			
Book Sales	0.00		
Knitting	3790.00		
Laminations	2990.00		
Mosquito-net making	3965.00		
Soaps	1359.00		
To Children's Welfare - F/C	14721.96		
To Depreciation	70418.00		
To Book Purchases	938047.00	By Sales of Books	1361499.90
		By Closing Stock of Books	253867.00
To Excess of Income over Expenditure	88650.61		
TOTAL	2359774.90	TOTAL	2359774.90

Verified the statements with the books of account maintained.

Place: Bapatla
Date: 25/4/2018


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 2018

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	1437614.55	88650.61		1526265.16	

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	170452.00			170452.00
Building Fund	2438181.27	552432.95		2990614.22
Total Non-corporus Funds C/f to Balance Sheet	2608633.27	552432.95		3161066.22
Grand total of Funds	4112876.82			4753960.38

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	117093.00		5.00	5855.00	111238.00
Furniture & Equipment	157693.00	119914.00	10.00	27761.00	249846.00
Audio-Visual	15116.68		60.00	9070.00	6046.68
Library Books	2949.00		15.00	442.00	2507.00
Boundary Wall	9960.00		5.00	498.00	9462.00
Annex Building - Auditorium	143239.00		5.00	7162.00	136077.00
Annex Building - Class Room	315202.00		5.00	15760.00	299442.00
T Nagar Block - WIP	80124.00	978572.00	0.00	0.00	1058696.00
T Nagar Block F/C - WIP		340340.00	0.00	0.00	340340.00
Solar Power System	6450.00		60.00	3870.00	2580.00
Total C/f to Balance Sheet	878085.18	1438826.00		70418.00	2246493.18

Place: Bapatla AMIRAPU NATARAJAN
Date: 25/4/2018 SECRETARY

P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Details of Investments, Cash & Bank Balances as on 31st March 2018

Schedule No. 5: Investments				
	Opening Balance	Addition during the year	Less Deductions	Closing Balance C/f
Corpus Fund Investments				
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

Schedule No. 6: Non-Corpus Fund Investments			
Investments - Fixed Deposits	2447706.00		1435227.00
			1012479.00

Schedule No. 7: Deposits/Amounts Receivable			
Electricity Deposit	840.00		840.00
TDS Receivable	14582.00	14709.00	29291.00

Schedule No. 8: Advances to Sundry Creditors			
Suresh Paper Agencies			171165.00
KGN Binding Works			30000.00
Total			201165.00

Schedule No. 9: Details of Cash Balances			Rs. Ps.
S.No.	Cash Details		Amount
1	Cash in Hand		22109.44
2	Cash in Hand F/C		0.00
		Total	22109.44

Schedule No. 10: Details of Bank Balances			
S.No.	Name of the Bank	Account No	Amount
1	Andhra Bank	118510011001927	236171.59
2	Andhra Bank F/C	118510011001898	131832.89
3	Canara Bank	1418101000040	142823.71
4	Punbab National Bank	8891002100000614	391580.57
		Total	902408.76

Schedule 11: 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 12: 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	118520100053036	214422.00
			Total	1012479.00

Grand Total of Investments **1097786.00**

Place: Bapatla

Date: 25/4/2018

Amirapu Natarajan
AMIRAPU NATARAJAN
SECRETARY

P. Chandra Sekhar
P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

Balance Sheet as on 31st March, 2018

Liabilities	Sc.No	Rs. Ps.	Assets	Sc.No	Rs. Ps.
General Fund	1	1526265.16	Fixed Assets	4	2246493.18
Corpus Funds	2	66629.00	Corpus Fund Investments	5	85307.00
Non-Corpus Funds	3	3161066.22	Non-Corpus Fund Investments	6	1012479.00
			Deposits Receivable	7	840.00
			TDS Receivable	7	29291.00
			Advances to Sundry Creditors	8	201165.00
			Closing Stock of Books		253867.00
			Closing Balance:-		
			Cash in Hand	9	22109.44
			Bank	10	902408.76
TOTAL		4753960.38	TOTAL		4753960.38

Place: Bapatla

Date: 25/4/2018

Amirapu Natarajan

AMIRAPU NATARAJAN
SECRETARY

P. Chandra Sekhar

P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT



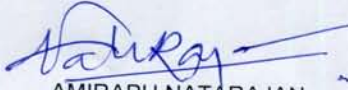
SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Foreign Contributions Account for the Financial Year 2017-18

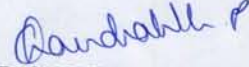
Receipts and Payments Account of Foreign Contributions for the period from 1-4-2017 to 31-3-2018			
Receipts	Rs. Ps.	Payments	Rs. Ps.
To Opening Balance:-			
Cash in Hand	5221.96	By Buildings - T Nagar Block F/C	340340.00
Cash at Bank	41640.94		
To Building Fund F/C	119816.95	By Children's Welfare F/C	14721.96
To Interest received on Building Fund F/C	16130.00		
To Bank Interest - Savings Bank	4085.00	By Closing Balance:-	
To Investments Withdrawn F/C	300000.00	Cash in Hand	0.00
		Cash at Bank	131832.89
TOTAL	486894.85	TOTAL	486894.85

Income and Expenditure Account of Foreign Contributions for the year ending 31st March, 2018			
Expenditure	Rs. Ps.	Income	Rs. Ps.
To Welfare of Childre F/C	14721.96	By Bank Interest - Savings Bank	4085.00
To Depreciation	14972.00	By Excess of Expenditure over Income	25608.96
TOTAL	29693.96	TOTAL	29693.96

Balance Sheet for Foreign Contributions as on 31st March, 2018					
Liabilities	Opening Balance	Rs. Ps.	Assets	Opening Balance	Rs. Ps.
Building Fund F/C	636236.27		Buildings - F/C		
Add:			- Class Rooms	299442.00	
Additional Contributions	119816.95		Less: Depreciation	-14972.00	
Interest Received	16130.00		Net Class Rooms F/C		284470.00
during current year		772183.22	Buildings - F/C	340340.00	
			- T Nagar Block		
			Net T Nagar Block F/C		340340.00
			General Fund Debit	-10068.63	
			Add:		
			Excess of Expendit	25608.96	15540.33
			Closing Balance:-		
			Cash in Hand		0.00
			Cash at Bank		131832.89
TOTAL		772183.22	TOTAL		772183.22

Place: Bapatla
Date: 25/4/2018


AMIRAPU NATARAJAN
SECRETARY


P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT

