

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

Receipts and Payments Account for the period from 1-4-2018 to 31-3-2019

Receipts	Rs Ps	Payments	Rs Ps
To Opening Balance -		By Mandir Maintenance	660 00
Cash in Hand	22109 44	By Electricity Charges	26091 00
Cash at Bank	902408 76	By Cultural Activities Expenses	26825 00
		By General Repairs & Maintenance	54465 44
To Donations	430384 00	By Bank Charges	873 12
		By Welfare - Yoga Therapy	23003 00
To Sale of Sundries	780 00	By Greenery Development Project	12630 00
To Sale of Usufructs	5369 00	By Celebrations	7530 00
		By Bala Vihar Expenses	292529 00
		By Welfare - School Children	2000 00
To Earn While You Learn Scheme Inco	5782 00	By Study Circle Expenses	2540 00
Assistance received:		By Children's Welfare F/C	
		By Vivekananda Cultural	18697 00
		Awards Programme	
		By Scholarship Payments	173680 00
To Savings Bank Interest	21501 00	By Welfare - Annadanam Expenses	15846 00
To Event Collections	27952 00	By Printing and Stationery	4162 00
To Subscriptions by Members	1650 00	By Travel Expenses	7130 00
		By Gardening Expenses	1600 00
		By Postage	1139 00
		By Welfare - Medical Help Expenses	34318 00
		By Educational Tours	7800 00
		By Petty Equipment	1980 00
		By Sports Activities Expenses	24791 00
To Investments Withdrawn	1012479 00	By Earn While You Learn Scheme Expenses	
		Jute Bags	13511 00
To Building Fund Donations	2884844 00		
To Interest on Building Fund	123145 00	By Round Off	0 44
To Sale of Books	747110 05	By Book Purchases	1066505 00
		By Bank Charges F/C	144 00
To Foreign Contributions (F/C):		By T Nagar - Hall - Class Rooms F/C	1345005 00
Building Fund F/C	1534074 19		
FD Interest - Building Fund F/C		By T Nagar - Hall - Class Rooms	3210735 00
Savings Bank Interest - F/C	7928 00	By Furniture & Equipment	23080 00
		By Audio-Visual	49133 00
To Advances from Committee Member	151000 00		
To Sundry Creditors	779190 00	By Sundry Creditors	578025 00
To Sundry Debtors	445500 00	By Sundry Debtors	445500 00
To Loans & Advances		By Loans & Advances	300000 00
To Sundry Amount Payable		By Sundry Amount Payable	
To Sundry Amount Receivable		By Sundry Amount Receivable	2830 00
		By Closing Balance:-	
		Cash in Hand	4518 00
		Cash at Bank	1323930 44
TOTAL	9103206.44	TOTAL	9103206.44

Verified the statements with the books of account maintained.

Place: Bapatla

Date: 29/04/2019

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, 2019

Expenditure	Rs. Ps.	Income	Rs. Ps.
To Opening Stock of Books	253867.00	By Donations	430384.00
To Mandir Maintenance	660.00		
To Electricity Charges	26091.00	By Sale of Usufructs	5369.00
To Celebrations	7530.00	By Sale of Sundries	780.00
To General Repairs & Maintenance	54465.44		
To Welfare - Medical Expenses	34318.00	By Subscriptions by Members	1650.00
To Printing and Stationery	4162.00	By Event Collections	27952.00
To Bank Charges	873.12	By Bank Interest	21501.00
To Gardening Expenses	1600.00	By Bank Interest F/C	7928.00
To Postage	1139.00		
To Travel Expenses	7130.00	By Earn While You Learn Scheme Expenses	
To Welfare - School Children	2000.00	Assistance received:	5782.00
To Bala Vihar Expenses	292529.00		
To Vivekananda Cultural Awards Prog	18697.00		
To Educational Tours	7800.00		
To Petty Equipment	1980.00		
To Scholarships Awarded	173680.00		
To Annadanam Expenses	15846.00		
To Study Circle Expenses	2540.00		
To Welfare - Yoga Therapy	23003.00		
To Sports Activities	24791.00		
To Cultural Activities Expenses	26825.00		
To Greenery Development Project	12630.00		
To Earn While You Learn Scheme Expenses			
Jute Bags	13511.00		
To Round Off	0.44		
To Bank Charges - F/C	144.00		
To Depreciation	90136.00		
To Book Purchases	1066505.00	By Sales of Books	747110.05
		By Closing Stock of Books	589292.00
		To Excess of Expenditure over Income	326704.95
TOTAL	2164453.00	TOTAL	2164453.00

Verified the statements with the books of account maintained.

Place: Bapatla

Date: 29/04/2019

AMIRAPU NATARAJAN
SECRETARY

P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

Balance Sheet as on 31st March, 2019

Liabilities	Sc.No	Rs. Ps.	Assets	Sc.No	Rs. Ps.
General Fund	1	1199560.21	Fixed Assets	5	6784310.18
Corpus Funds	2	66629.00	Corpus Fund Investments	6	66629.00
Non-Corpus Funds	3	7703129.41	Non-Corpus Fund Investments	6	18678.00
Advances from Committee Members	4	151000.00	Loans & Advances (Asset)	7	300000.00
			Deposits Receivable	8	840.00
			TDS Receivable	8	32121.00
			Closing Stock of Books		589292.00
			Closing Balance:-		
			Cash in Hand	9	4518.00
			Bank	10	1323930.44
TOTAL		9120318.62	TOTAL		9120318.62

Place: Bapatla
Date: 22-04-2018

P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT

Place: Bapatla
Date: 29/04/2019


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 2019

Schedule No. 1: General Fund & Surplus	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
	Opening Balance	Addition in the year	Less Deductions	Closing Balance C/f
General Fund	1526265.16	0.00	326704.95	1199560.21

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

Schedule No. 3: Non-Corpus Funds	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
Movable Properties Fund	170452.00			170452.00
Building Fund	2990614.22	4542063.19		7532677.41
Total Non-corpus Funds C/f to Balance Sheet	3161066.22	4542063.19		7703129.41
Grand total of Funds				8969318.62

Schedule No. 4: Advances from Committee Members	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
Towards Printing Charges	151000.00			151000.00

Schedule No. 5: Block of Assets & Depreciation Statement	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
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	111238.00		5.00	5562.00	105676.00
Furniture & Equipment	249846.00	23080.00	10.00	27293.00	245633.00
Audio-Visual	6046.68	49133.00	60.00	33108.00	22071.68
Library Books	2507.00		15.00	376.00	2131.00
Boundary Wall	9462.00		5.00	473.00	8989.00
Annex Building - Auditorium	136077.00		5.00	6804.00	129273.00
Annex Building - Class Room	299442.00		5.00	14972.00	284470.00
T Nagar Block - WIP	1058696.00	3210735.00	0.00	0.00	4269431.00
T Nagar Block F/C - WIP	340340.00	1345005.00	0.00	0.00	1685345.00
Solar Power System	2580.00		60.00	1548.00	1032.00
Total C/f to Balance Sheet	2246493.18	4627953.00		90136.00	6784310.18

Place: Bapatla

Date: 29/04/2019


AMIRAPU NATARAJAN
SECRETARY


P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Details of Investments, Cash & Bank Balances as on 31st March 2019

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
Non-Corpus Fund Investments	18678.00			18678.00

Schedule No. 7: Loans & Advances (Asset)				
Advance given for Windows		300000.00		300000.00

Schedule No. 8: Deposits/Amounts Receivable				
Electricity Deposit	840.00	0.00		840.00
TDS Receivable	29291.00	2830.00		32121.00

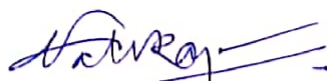
Schedule No. 9: Details of Cash Balances			Rs. Ps.
S.No.	Cash Details		Amount
1	Cash in Hand		4518.00
2	Cash in Hand F/C		0.00
	Total		4518.00

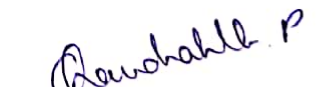
Schedule No. 10: Details of Bank Balances				
S.No.	Name of the Bank	Account No		Amount
1	Andhra Bank	118510011001927		848402.20
2	Andhra Bank F/C	118510011001898		328686.08
3	Canara Bank	1418101000040		56555.71
4	Punbab National Bank	8891002100000614		90286.45
	Total			1323930.44

Schedule 11: Details of Investments				
S.No	Deposit Number	Bank	Amount	
1	Fixed Deposit	118520100029987	Andhra Bank	32973.00
2	Fixed Deposit	118520100029978	Andhra Bank	20430.00
3	Fixed Deposit	118520100029969	Andhra Bank	31904.00
	Total			85307.00

Schedule No. 12: Advances to Sundry Creditors				
Suresh Paper Agencies	171165.00	225598.00	396763.00	0.00
KGN Binding Works	30000.00		30000.00	0.00
Total	201165.00			0.00

Place: Bapatla
Date: 29/04/2019


AMIRAPU NATARAJAN
SECRETARY


P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Foreign Contributions Account for the Financial Year 2018-19

Receipts and Payments Account of Foreign Contributions for the period from 1-4-2018 to 31-3-2019			
Receipts	Rs. Ps.	Payments	Rs. Ps.
To Opening Balance:-			
Cash in Hand		By Buildings - T Nagar Block F/C	1345005.00
Cash at Bank	131832.89		
To Building Fund F/C	1534074.19	By Bank Charges F/C	144.00
To Bank Interest - Savings Bank	7928.00	By Closing Balance:-	
		Cash in Hand	0.00
		Cash at Bank	328686.08
TOTAL	1673835.08	TOTAL	1673835.08

Income and Expenditure Account of Foreign Contributions for the year ending 31st March, 2019			
Expenditure	Rs. Ps.	Income	Rs. Ps.
By Bank Charges	144.00	By Bank Interest - Savings Bank	7928.00
To Depreciation	14224.00	By Excess of Expenditure over Income	6440.00
TOTAL	14368.00	TOTAL	14368.00

Balance Sheet for Foreign Contributions as on 31st March, 2019					
Liabilities	Opening Balan	Rs. Ps.	Assets	Opening Balance	Rs. Ps.
Building Fund F/C	772183.22		Buildings - F/C		
Add:			- Class Rooms	284470.00	
Additional	1534074.19		Less: Depreciation	-14224.00	
Contributions			Net Class Rooms F/C		270246.00
		2306257.41			
			Buildings - F/C	340340.00	
			- T Nagar Block		
			Add Current Year	1345005.00	
			Total T Nagar Block F/C		1685345.00
			General Fund Debit	15540.33	
			Add:		
			Excess of Expenditure	6440.00	21980.33
			Closing Balance:-		
			Cash in Hand		0.00
			Cash at Bank		328686.08
TOTAL		2306257.41	TOTAL		2306257.41

Place: Bapatla
Date: 29/04/2019

AMIRAPU NATARAJAN
SECRETARY

P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

PUBLICATION ACCOUNT FOR THE YEAR 2018-19

Expenditure	Amount	Income	Amount
Opening Stock	253867.00		
Publication & Book purchase expenses	1066505.00	Consideration received on	747110.05
Excess of Income	16030.05	Closing Stock	589292.00
Total	1336402.05	Total	1336402.05