



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 01.04.2019 to 31.03.2020 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. 5,96,427.76 ps during the year under audit.

03. The Receipts and Payments account for the period from 01.04.2019 to 31.03.2020, the Income and Expenditure account for the year ending 31st March, 2020 and the Balance Sheet as on 31st March, 2020 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.



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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.

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	51,744.00
2	Samithi Bala Vihar Programme	3,20,912.41
3	Scholarships Paid to Needy	1,80,928.00
4	Promotion of Sports	1,79,555.00
	TOTAL	7,33,139.41

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	0.00
3	Photo Lamination Making	0.00
4	Mosquito Net Making	0.00
5	Soap Making	1,000.00
6	Others	1,000.00
	TOTAL	

For Chandra Sekhar & Co.
Chartered Accountants

P. Chandra Sekhar

P. Chandra Sekhar
M.No. 217099

UDIN: 20217099AAAABD3515

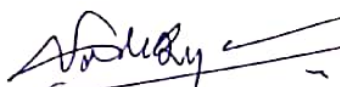


Place: Bapatla
Date: 14-09-2020

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA			
Receipts and Payments Account for the period from 1-4-2019 to 31-3-2020			
Receipts	Rs. Ps.	Payments	Rs. Ps.
To Opening Balance:-			
Cash In Hand	4518.00	By Mandir Maintenance	150.00
Cash at Bank	1323930.44	By Electricity Charges	26005.00
		By Celebrations	132537.75
To Donations	1613720.00	By Cultural Activities Expenses	26268.00
To Savings Bank Interest	21873.00	By General Repairs & Maintenance	78590.20
To Sale of Sundries	14326.00	By Welfare of Children (Bala Vihar)	320912.41
To Sale of Usufructs	800.00	By Scholarship Payments	180928.00
To Subscriptions by Members	400.00	By Sports Activities Expenses	179555.00
To Event Collections	14157.00	By Greenery Development Project	5487.00
To TDS Refunds	28900.00	By Personality Development Camps	2305.00
		By Vivekananda Cultural Awards Programme	51744.00
To Earn While You Learn Scheme Income			
Assistance received:	1000.00	By Educational Tours	10450.00
		By Welfare - Medical Help Expenses	37739.00
To Foreign Contributions (F/C):		By Printing and Stationery	3561.00
Building Fund F/C	910491.43	By Travel Expenses	16487.00
Children's Welfare F/C	179736.14	By Petty Equipment	16700.00
Savings Bank Interest - F/C	6794.00	By Postage	9420.00
To Corpus Investments Withdrawn	66629.00	By Bank Charges	692.52
To Non Corpus Fund Investments Withdraw	18678.00	By Corpus Fund Investments	66629.00
		By Electricity Board Deposits	630.00
To Sale of Books	800574.00	By Book Purchases	630402.00
		By Bank Charges F/C	138.50
		By T Nagar - Hall - Class Rooms F/C	1260177.00
		By Children's Welfare F/C	84000.00
To Building Fund Donations	1470560.00	By T Nagar - Hall - Class Rooms	2698035.00
		By Furniture & Equipment	21720.00
		By Audio-Visual	18469.00
		By Advances from Committee Members	151000.00
To Sundry Creditors	715564.00	By Sundry Creditors	715564.00
To Sundry Debtors	1434552.00	By Sundry Debtors	1192543.00
To Sundry Amount Payable		By Sundry Amount Payable	
To Sundry Amount Receivable	4670.00	By Sundry Amount Receivable	4670.00
		By Closing Balance:-	
		Cash in Hand	4956.35
		Cash at Bank	683407.28
TOTAL	8631873.01	TOTAL	8631873.01

Verified the statements with the books of account maintained.

Place: Bapatla
Date: 14-09-2020


AMIRAPU NATARAJAN
SECRETARY


P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA			
Income and Expenditure Account for the year ending 31st March, 2020			
Expenditure	Rs. Ps.	Income	Rs. Ps.
To Opening Stock of Books	589292.00	By Donations	1613720.00
To Mandir Maintenance	150.00	By Bank Interest	21873.00
To Electricity Charges	26005.00	By Sale of Sundires	14326.00
To Celebrations	132537.75	By Sale of Usufructs	800.00
To Cultural Activities Expenses	26268.00	By Subscriptions by Members	400.00
To General Repairs & Maintenance	78590.20	By Event Collections	14157.00
To Welfare of Children (Bala Vihar)	320912.41		
To Scholarships Awarded	180928.00	By Donations F/C	179736.14
To Sports Activities	179555.00	By Bank Interest F/C	6794.00
To Greenery Development Project	5487.00		
To Personality Development Camps	2305.00		
To Vivekananda Cultural Awards Programme	51744.00	By Earn While You Learn Scheme E Assistance received:	1000.00
To Educational Tours	10450.00		
To Welfare - Medical Expenses	37739.00		
To Printing and Stationery	3561.00		
To Travel Expenses	16487.00		
To Petty Equipment	16700.00		
To Postage	9420.00		
To Bank Charges	692.52		
To Bank Charges - F/C	138.50		
To Children's Welfare F/C	84000.00		
To Book Purchases	630402.00	By Sales of Books	800574.00
		By Closing Stock of Books	548743.00
To Depreciation	202331.00		
To Excess of Income over Expenditure	596427.76		
TOTAL	3202123.14	TOTAL	3202123.14

Place: Bapatla
Date: 14-09-2020


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 2020

Schedule No. 1: General Fund & Surplus	Rs. Ps.	Rs. Ps.	Rs. Ps.
	Opening Balance	Addition in the year	Less Deductions
General Fund	1199560.21	596427.76	
			Closing Balance C/f
			1795987.97

Schedule No. 2: Corpus Funds & Non-corpus 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	7532677.41	2381051.43		9913728.84
Total Non-corpus Funds C/f to Balance Sheet	7703129.41			10084180.84

Grand total of Funds **10150809.84**

Schedule No. 4: Advances from Committee Members

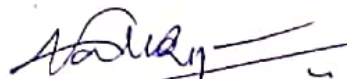
Printing Charges Loan Repaid	151000.00		151000.00	0.00
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Schedule No. 5: Block of Assets & Depreciation Statement

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	105676.00		5.00	5284.00	100392.00
Furniture & Equipment	245633.00	21720.00	10.00	26735.00	240618.00
Audio-Visual	22071.68	18469.00	60.00	24324.00	16216.68
Library Books	2131.00		15.00	320.00	1811.00
Boundary Wall	8989.00		5.00	449.00	8540.00
Annex Building - Auditorium	129273.00		5.00	6464.00	122809.00
Annex Building - Class Rooms F/C	284470.00		5.00	14224.00	270246.00
T Nagar Block **	4269431.00	2698035.00	5.00	87093.00	6880373.00
T Nagar Block F/C **	1685345.00	1260177.00	5.00	36819.00	2908703.00
Solar Power System	1032.00		60.00	619.00	413.00
Total C/f to Balance Sheet	6784310.18	3998401.00		202331.00	10580380.18

** Depreciation provided from January 1st to March 31st 2020

Place: Bapatla
Date: 14-09-2020


AMIRAPU NATARAJAN
SECRETARY


P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Details of Investments, Cash & Bank Balances as on 31st March 2020

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
Books supplied Hyderabad Math		42350.00		42350.00
Books supplied Vja Mission		4179.00		4179.00

Schedule No. 8: Deposits/Amounts Receivable

Electricity Deposit	840.00	630.00		1470.00
TDS Receivable	32121.00		28900.00	3221.00

Schedule No. 9: Details of Cash Balances

S.No.	Cash Details	Rs. Ps.
	Amount	
1	Cash in Hand	4956.35
2	Cash in Hand F/C	0.00
	Total	4956.35

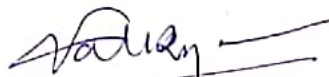
Schedule No. 10: Details of Bank Balances

S.No.	Name of the Bank	Account No	Amount
1	Andhra Bank	118510011001927	406633.00
2	Andhra Bank F/C	118510011001898	81392.15
3	Canara Bank	14181010000040	42764.71
4	Punbab National Bank	8891002100000614	152617.42
	Total		683407.28

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: 14-09-2020


AMIRAPU NATARAJAN
SECRETARY

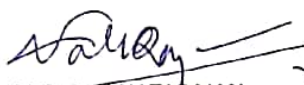

P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Balance Sheet as on 31st March, 2020

Liabilities	Sc.No.	Rs. Ps.	Assets	Sc.No.	Rs. Ps.
General Fund	1	1795987.97	Fixed Assets	5	10580380.18
Corpus Funds	2	66629.00	Corpus Fund Investments	6	66629.00
Non-Corpus Funds	3	10084180.84			
			Sundry Debtors	7	57991.00
Advances from Committee Members	4	0.00			
			Deposits Receivable	8	1470.00
			TDS Receivable	8	3221.00
			Closing Stock of Books		548743.00
			Closing Balance:-		
			Cash in Hand	9	4956.35
			Bank	10	683407.28
TOTAL		11946797.81	TOTAL		11946797.81

Place: Bapatla
Date: 14-09-2020


AMTRAJU NATARAJAN
SECRETARY


P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
PUBLICATION ACCOUNT FOR THE YEAR 2019-20

Expenditure	Amount		Income	Amount
Opening Stock	589292.00			
Publication & Book purchase expenses	630402.00		Consideration received on books	800574.00
Excess of Income	129623.00		Closing Stock	548743.00
Total	1349317.00		Total	1349317.00

