

# KARUMANCHI KRISHNA MURTHY

Chartered Accountant

10-3-136, JANDA CHETTU VEEDHI

BAPATLA-522 101 (A.P.)

**K.KRISHNA MURTHY, B.COM., F.C.A.**

Date...8-4-2016

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 01.04.2015 to 31.03.2016 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.67,929.85ps during the year under audit.

04. The Receipts and Payments account for the period from 01.04.2015 to 31.03.2016, the Income and Expenditure account for the year ending 31<sup>st</sup> March, 2016 and the Balance Sheet as on 31<sup>st</sup> March, 2016 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.




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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 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.

SI No	Under Head	Amounts spent in Rs.
1	Viveka Vikas Prakalpa Scheme	227405.00
2	Samithi Bala Vihar Programme	63181.00
	TOTAL	290586.00

- 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.

SI No	Type of Activity under Earn While You Learn	Amount paid in Rs.
1	Clay Modeling	9876.00
2	Photo Laminations	6582.00
3	Soap Making	2835.00
4	Tailoring	4595.00
	TOTAL	23888.00

  
K. KRISHNA MURTHY  
CHARTERED ACCOUNTANT

Place: Bapatla  
Date: 08-04-2016

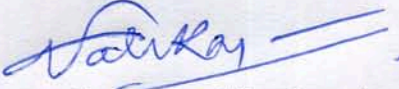


## INCOME TAX – NOTES

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 : 2016 – 2017
5. Previous year ending : 31<sup>st</sup> March, 2016
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.67,929.85ps.
Rounded and returned surplus	Rs.67,930/-
Tax payable thereon ..	Rs. Nil

  
Signature of the Secretary

**SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA**  
Receipts and Payments Account for the period from 1-4-2015 to 31-3-2016

Receipts	Rs. Ps.	Payments	Rs. Ps.
To Opening Balance:-		By Mandir Maintenance	140.00
Cash in Hand	12289.48	By Electricity Charges	17521.00
Cash at Bank	400030.64		
To Donations	104095.00	By General Repairs & Maintenance	107548.00
To Bank Interest	22284.00	By Bank Charges	1150.00
To Consideration received from Books	711842.60	By Publication Expenses	224507.00
To Celebrations	500.00	By Greenery Development Project	2518.00
To Bala Vihar Receipts	72910.00	By Celebrations	7438.00
To Rural Development Receipts	960.00	By Bala Vihar Expenses	63181.00
		By Rural Development Expenses	2500.00
To Vivekananda Cultural Awards Programme Income	12036.00	By Study Circle Expenses	1835.00
		By Vivekananda Cultural Awards Programme	31055.00
To Donations towards Scholarships	44600.00	By Scholarship Payments	38418.00
To Donations towards Annadanam	14434.00	By Annadanam Expenses	12695.00
To Hundi Collections	10706.00	By Printing and Stationery	2846.00
To Subscriptions by Members	500.00	By Travel Expenses	2200.00
To Sale of Usufructs	8024.00	By Gardening Expenses	668.00
To Sale of Sundries	3040.00	By Postage	690.00
To Donations towards Cultural Activities	1000.00	By Cultural Activities Expenses	14075.00
To Donations towards Medical Help	2720.00	By Medical Help Expenses	11103.00
To Donations towards Summer Camp	1500.00	By Summer Camp Expenses	2500.00
		By Educational Tours	5850.00
		By Organic Farming	1100.00
		By Petty Equipment	2068.00
		By Audit Fee	1000.00
To Earn While You Learn Scheme Assistance received:		By Earn While You Learn Scheme Incentive Paid and other Expenses:	
Clay Modelling	900.00	Clay Modelling	9876.00
Broom-sticks sale	1350.00	Laminations	6582.00
		Soaps	2835.00
		Tailoring	4595.00
		By Loan repayment for Solar System	13425.00
To Building Fund	687143.00	By Investments	1543828.00
To Recurring Deposits (Building Fund)	521426.00	By Recurring Deposits	76815.00
To Foreign Contributions (F/C):			
Building Fund F/C	293174.00	By Investments F/C	420000.00
RD Interest F/C (Building Fund)	2708.00	By Establishment Expenses F/C	500.00
Recurring Deposit (F/C) (Building Fu	85473.00	By Recurring Deposits F/C	35000.00
Establishment Income F/C SB Intere	4122.00		
		By Furniture & Equipment	25546.00
To Viveka Vikas Prakalpa	227405.00	By Viveka Vikas Prakalpa	227405.00
To Gururdakshnina Received	701.00	By Gururdakshnina Sent	701.00
		By Closing Balance:-	
		Cash in Hand	14636.08
		Cash at Bank	311523.64
<b>TOTAL</b>	<b>3247873.72</b>	<b>TOTAL</b>	<b>3247873.72</b>

Verified the statements with the books of account maintained.

Place: Bapatla  
Date: 08-04-2016



*K. Krishna Murthy*  
K. KRISHNA MURTHY  
CHARTERED ACCOUNTANT

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA  
Income and Expenditure Account for the year ending 31st March, 2016

Expenditure	Rs. Ps.	Income	Rs. Ps.
To Opening Stock of Books	608542.75	By Donations	104095.00
To Mandir Maintenance	140.00	By Subscriptions	500.00
To Electricity Charges	17521.00	By Hundi Collections	10706.00
To Celebrations	6938.00	By Sale of Usufructs	8024.00
To General Repairs & Maintenance	107548.00	By Sale of Sundires	3040.00
To Petty Equipments	2068.00	By Bank Interest	22284.00
To Printing and Stationery	2846.00	By Bank Interest received - F/C	4122.00
To Summer Camp Expenses	1000.00		
		By Bala Vihar Income	9729.00
		By Annadanam Income	1739.00
To Vivekananda Cultural Awards Programme	19019.00	By Scholarships Income	6182.00
To Travel Expenses	2200.00		
To Educational Tours	5850.00		
To Rural Development Expenses	1540.00		
To Bank Charges	1150.00	By Consideration received from Book	487335.60
To Medical Help Expenses	8383.00		
To Study Circle Expenses	1835.00		
To Organic Farming Expenses	1100.00		
To Gardening Expenses	668.00		
By Bank Loan Charges	2870.00		
To Cultural Activities Expenses	13075.00		
To Postage	690.00		
To Greenery Development Project	2518.00		
To Earn While You Learn Scheme Incentive Paid:		By Earn While You Learn Scheme Receipts	
Clay Modelling	8976.00	Broom-sticks	1350.00
Laminations	6582.00		
Soaps	2835.00		
Tailoring	4595.00		
To Establishment Expenses F/C	500.00		
To Audit Fee	1000.00		
To Depreciation	52215.00	By Closing Stock of Books	293028.00
To Excess of Income over Expenditure	67929.85		
<b>TOTAL</b>	<b>952134.60</b>	<b>TOTAL</b>	<b>952134.60</b>

Verified the statements with the books of account maintained.

Place: Bapatla  
Date: 08-04-2016



*K. Krishna Murthy*  
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CHARTERED ACCOUNTANT

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

Balance Sheet as on 31st March, 2016

Liabilities	Sc.No.	Rs. Ps.	Assets	Sc.No.	Rs. Ps.
General Fund	1	1269268.05	Investments & Deposits Receivable	4	2409975.00
Reserve Funds	2	2195423.77	Block of Assets	5	472032.50
Loan for Solar Power System	3	36503.40	Closing Stock of Books		293028.00
			Closing Balance:-		
			Cash in Hand	6	14636.08
			Bank	7	311523.64
<b>TOTAL</b>		<b>3501195.22</b>	<b>TOTAL</b>		<b>3501195.22</b>

Place: Bapatla  
Date: 08-04-2016



*K. Krishna Murthy*  
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CHARTERED ACCOUNTANT

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA  
Schedules to Balance Sheet as on 31st March 2016  
Details of Funds and Investments as on 31st March 2016

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	1201338.20	67929.85	0.00	1269268.05

Schedule No. 2: Reserve Funds & Loans

	Opening Balance	Addition during the year	Less Deductions	Closing Balance C/f
Annadanam Fund	25000.00			25000.00
Life Membership Fund	3642.00			3642.00
Endowment Lecture Fund	3164.00			3164.00
Rural Development Fund	16009.00			16009.00
Bala Vihar Fund	25620.00			25620.00
Movable Properties Fund	91355.00			91355.00
Building Fund	1020933.77	1589924.00		2003958.77
Library Fund	100.00			100.00
Computer Fund	10000.00			10000.00
Equipment Maintenance Fund	16575.00			16575.00
Total C/f to Balance Sheet	1212398.77	1589924.00	0.00	2195423.77

Schedule No. 3: Loans & Advances

Loan for Solar Power System	47058.40	2870.00	13425.00	36503.40
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Schedule No. 4: Investments & Deposits Receivable

	Opening Balance	Addition during the year	Less Deductions	Closing Balance C/f
Investments - Fixed Deposits	360000.00	1963828.00		2323828.00
Bala Vihar Fund Fixed Deposits	32973.00			32973.00
Rural Development Fund -	20430.00			20430.00
Annadanam Fund Fixed Deposits	31904.00			31904.00
Recurring Deposits	495084.00	111815.00	606899.00	0.00
Electricity Deposit	840.00			840.00
Total C/f to Balance Sheet	941231.00	2075643.00		2409975.00

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	129743.00		5.00	6487.00	123256.00
Furniture & Equipment	62889.00	25546.00	10.00	8844.00	79591.00
Audio-Visual	1219.00		60.00	731.00	488.00
Library Books	2494.00		15.00	374.00	2120.00
Boundary Wall	11036.00		5.00	552.00	10484.00
Annex Building - Auditorium	131966.00		5.00	6598.00	125368.00
T Nagar Block	88780.00		5.00	4439.00	84341.00
Solar Power System	40316.00		60.00	24190.00	16126.00
Total C/f to Balance Sheet	498701.50	25546.00		52215.00	472032.50

Place: Bapatla  
Date: 08-04-2016



*K. Karumanchi Krishna Murthy*  
K. KRISHNA MURTHY  
CHARTERED ACCOUNTANT

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA  
Schedules to Balance Sheet as on 31st March 2016  
Details of Funds and Investments as on 31st March 2016

Schedule No. 6: Details of Cash Balances

S.No.	Detail	Rs. Ps. Amount
1	Cash in Hand	14112.12
2	Cash in Hand F/C	523.96
		14636.08

Schedule No. 7: Details of Bank Balances

S.No.	Name of the Bank	A/c No	Amount
1	Andhra Bank	118510011001927	251379.49
2	Andhra Bank F/C	118510011001898	6234.44
3	Canara Bank	1418101000040	53909.71
Total			311523.64

Schedule 8: Details of Investments

Serial Number	Bank	Deposit Rec. Number	Amount
Andhra Bank			
1	Fixed Deposit	118520100031478	77365.00
2	Fixed Deposit	118520100040360	108814.00
3	Fixed Deposit	118520100041527	217649.00
4	Fixed Deposit	118520100051922	120000.00
5	Fixed Deposit	118520100051931	300000.00
6	Fixed Deposit	118520100049440	400000.00
7	Fixed Deposit	118520100049459	300000.00
8	Fixed Deposit	118520100053027	200000.00
9	Fixed Deposit	118520100053036	200000.00
10	Fixed Deposit	118520100053382	400000.00
Total			2323828.00

Earmarked Investments:

Serial Number	Bank	Deposit Rec. Number	Amount
	Bala Vihar Andhra Bank	118520100029987	32973.00
	Rural Works Andhra Bank	118520100029978	20430.00
	Annadanam Andhra Bank	118520100029969	31904.00
Grand Total			2409135.00

Place: Bapatla  
Date: 08-04-2016



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