



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 01.04.2020 to 31.03.2021 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 expenditure over income Rs.3,22,212.43 ps during the year under audit.

04. The Receipts and Payments account for the period from 01.04.2020 to 31.03.2021, the Income and Expenditure account for the year ending 31st March, 2021 and the Balance Sheet as on 31st March, 2021 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 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.

SI No	Under Head	Amounts spent in Rs.
1	Bala Vihar Programme	234699.00
2	Scholarships to poor students	209622.00
	TOTAL	444321.00

Chandra Sekhar - P

P.CHANDRASEKHAR
CHARTERED ACCOUNTANT



Place: Bapatla
Date: 25-05-2021

UDIN: 21217099AAAADT4555

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 : 2021 – 2022
5. Previous year ending : 31st March, 2021
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..0
Rounded and returned surplus	Rs. 0
Tax payable thereon ..	Rs. 0



Signature of the Secretary

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Receipts and Payments Account for the period from 1-4-2020 to 31-3-2021

FY 2019-20	Receipts	Rs. Ps.	FY 2019-20	Payments	Rs. Ps.
	To Opening Balance:-				
4518.00	Cash in Hand	4956.35	150.00	By Mandir Maintenance	6000.00
1323930.44	Cash at Bank	683407.28	26005.00	By Electricity Charges	26651.00
			132537.75	By Celebrations	9729.00
1613720.00	To Donations	940769.13	26268.00	By Cultural Activities Expenses	
21873.00	To Savings Bank Interest	16419.00	78590.20	By General Repairs & Maintenance	245560.00
14326.00	To Sale of Sundries	36340.00	320912.41	By Welfare of Children (Bala Vihar)	234699.00
800.00	To Sale of Usufructs		180928.00	By Scholarship Payments	209622.00
400.00	To Subscriptions by Members	1000.00	179555.00	By Sports Activities Expenses	53052.00
14157.00	To Event Collections		5487.00	By Greenery Development Project	2400.00
28900.00	To TDS Refunds			By Gardening Expenses	160.00
			10450.00	By Educational Tours	
1000.00	To Earn While You Learn Scheme Assistance received:	2525.00		By Earn While You Learn Scheme Expe	2600.00
			37739.00	By Welfare - Medical Help Expenses	1450.00
	To Foreign Contributions (F/C):		3561.00	By Printing and Stationery	836.00
910491.43	Building Fund F/C		16487.00	By Travel Expenses	
179736.14	Children's Welfare F/C	243415.24	16700.00	By Petty Equipment	4340.00
	Scholarships F/C	5000.00	9420.00	By Postage & Broadband Charges	18864.30
6794.00	Savings Bank Interest - F/C	1354.00	630.00	By Electricity Board Deposits	
			692.52	By Bank Charges	242.50
66629.00	To Corpus Investments Withdrawn		66629.00	By Corpus Fund Investments	
18678.00	To Non Corpus Fund Investments Withdrawn		2305.00	By Personality Development Camps	
			51744.00	By Vivekananda Cultural Awards Programme	
800574.00	To Sale of Books	184586.00	630402.00	By Book Purchases	4419.80
			2698035.00	By T Nagar - Vivekananda Bhavan	
	To TDS Refunds	3221.00	138.50	By Bank Charges F/C	106.20
			1260177.00	By T Nagar - Vivekananda Bhavan F/C	
			84000.00	By Children's Welfare F/C	68613.00
1470560.00	To Building Fund Donations			By Audio-Visual F/C	98400.00
			21720.00	By Furniture & Equipment	20000.00
			18469.00	By Audio-Visual	120007.00
				By Book-Stall Van	50000.00
715564.00	To Sundry Creditors		715564.00	By Sundry Creditors	
1434552.00	To Sundry Debtors	46529.00	1192543.00	By Sundry Debtors	
			151000.00	By Advances from Committee Members	
	To Sundry Amount Payable			By Sundry Amount Payable	
4670.00	To Sundry Amount Receivable	27548.00	4670.00	By Sundry Amount Receivable	27548.00
				By Closing Balance:-	
			4956.35	Cash in Hand	3763.25
			683407.28	Cash at Bank	988006.95
8631873.01	TOTAL	2197070.00	8631873.01	TOTAL	2197070.00

Verified the statements with the books of account maintained.

Place: Bapatla
Date: 01-09-2021

AMIRAPU NATARAJAN
SECRETARY



UJIN: 21217099AAAADT4555

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA

Income and Expenditure Account for the year ending 31st March, 2021

FY 2019-20	Expenditure	Rs. Ps.	FY 2019-20	Income	Rs. Ps.
589292.00	To Opening Stock of Books	548743.00	1613720.00	By Donations	940769.13
150.00	To Mandir Maintenance	6000.00	21873.00	By Bank Interest	16419.00
26005.00	To Electricity Charges	26651.00	14326.00	By Sale of Sundries	36340.00
132537.75	To Celebrations	9729.00	800.00	By Sale of Usufructs	0.00
26268.00	To Cultural Activities Expenses	0.00	400.00	By Subscriptions by Members	1000.00
78590.20	To General Repairs & Maintenance	245560.00	14157.00	By Event Collections	0.00
320912.41	To Welfare of Children (Bala Vihar)	234699.00			
180928.00	To Scholarships Awarded	209622.00	179736.14	By Donations F/C	243415.24
179555.00	To Sports Activities	53052.00		By Donations Scholarships F/C	5000.00
5487.00	To Greenery Development Project	2400.00	6794.00	By Bank Interest F/C	1354.00
	To Personality Development Camps	160.00			
	To Earn While You Learn Scheme	2600.00	1000.00	By Earn While You Learn Scheme Assistance received:	2525.00
10450.00	To Educational Tours	0.00			
37739.00	To Welfare - Medical Expenses	1450.00			
3561.00	To Printing and Stationery	836.00			
16487.00	To Travel Expenses	0.00			
16700.00	To Petty Equipment	4340.00			
9420.00	To Postage & Broadband Charges	18864.30			
692.52	To Bank Charges	242.50			
138.50	To Bank Charges - F/C	106.20			
84000.00	To Children's Welfare F/C	68613.00			
2305.00	To Personality Development Camps				
630402.00	To Book Purchases	4419.80	800574.00	By Sales of Books	184586.00
51744.00	To Vivekananda Cultural Awards Programme				
			548743.00	By Closing Stock of Books	381376.00
202331.00	To Depreciation	696909.00			
596427.76	To Excess of Income over Expenditure			By Excess of Expenditure over Income	322212.43
3202123.14	TOTAL	2134996.80	3202123.14	TOTAL	2134996.80

Place: Bapatla
Date: 01-09-2021

AMIRAPU NATARAJAN
SECRETARY



UOIN: 21217099AAAADT4555

SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Balance Sheet as on 31st March, 2021

FY 2019-20	Liabilities	Sc.No.	Rs. Ps.	FY 2019-20	Assets	Sc.No.	Rs. Ps.
1795987.97	General Fund	1	1473775.54	10580380.18	Fixed Assets	5	10171878.18
66629.00	Corpus Funds	2	66629.00	66629.00	Corpus Fund Investments	6	66629.00
10084180.84	Non-Corpus Funds	3	10084180.84	57991.00	Sundry Debtors	7	11462.00
	Advances from Committee Members	4		1470.00	Deposits Receivable	8	1470.00
				3221.00	TDS Receivable	8	0.00
				548743.00	Closing Stock of Books		381376.00
					Closing Balance:-		
				4956.35	Cash in Hand	9	3763.25
				683407.28	Bank	10	988006.95
11946797.81	TOTAL		11624585.38	11946797.81	TOTAL		11624585.38

Place: Bapatla
Date: 01-09-2021

AMIRAPU NATARAJAN
SECRETARY

P. Chandra Sekhar
P. CHANDRA SEKHAH
CHARTERED ACCOUNTANT

UDIN: 21217099AAAA DT4555



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Details of Funds, Other Liabilities and Fixed Assets as on 31st March 2021

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	1795987.97		322212.43	1473775.54

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	9913728.84	0.00		9913728.84
Total Non-corpus Funds C/f to Balance Sheet	10084180.84			10084180.84

Grand total of Funds **10150809.84**

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	100392.00		5.00	5020.00	95372.00
Annex Building - Auditorium	122809.00		5.00	6140.00	116669.00
Vivekananda Bhavan (T Nagar)	6880373.00		5.00	344019.00	6536354.00
Buildings F/C	3178949.00		5.00	158947.00	3020002.00
Audio-Visual F/C		98400.00	60.00	59040.00	39360.00
Audio-Visual	16216.68	120007.00	60.00	81734.00	54489.68
Furniture & Equipment	240618.00	20000.00	10.00	26062.00	234556.00
Library Books	1811.00		15.00	272.00	1539.00
Boundary Wall	8540.00		5.00	427.00	8113.00
Book-Stall Van		50000.00	30.00	15000.00	35000.00
Solar Power System	413.00		60.00	248.00	165.00
Total C/f to Balance Sheet	10580380.18	288407.00		696909.00	10171878.18

Place: Bapatla
Date: 01-09-2021

AMIRAPU NATARAJAN
SECRETARY

P. Chandra Sekhar
P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT



SRI RAMAKRISHNA SEVA SAMITHI, BAPATLA
Details of Investments, Cash & Bank Balances as on 31st March 2021

Schedule No. 6: Investments

	Opening Balance	Addition during the year	Less Deductions	Closing Balance C/f
Corpus Fund Investments				25000.00
Annadanam Fund Deposits	25000.00			25620.00
Bala Vihar Fund Deposits	25620.00			16009.00
Rural Development Fund - FDs	16009.00			66629.00
Total C/f to Balance Sheet	66629.00			

Schedule No. 7: Sundry Debtors

Books supplied Tirupati Book Stall	11462.00			11462.00
Books supplied Hyderabad Math	42350.00		42350.00	0.00
Books supplied Vja Mission	4179.00		4179.00	0.00

Schedule No. 8: Deposits/Amounts Receivable

Electricity Deposit	1470.00	0.00		1470.00
TDS Receivable	3221.00		3221.00	0.00

Schedule No. 9: Details of Cash Balances

		Rs. Ps.
S.No.	Cash Details	Amount
1	Cash in Hand	3763.25
2	Cash in Hand F/C	0.00
Total		3763.25

Schedule No. 10: Details of Bank Balances

S.No.	Name of the Bank	Account No	Amount
1	Andhra Bank	118510011001927	460508.43
2	Andhra Bank F/C	118510011001898	164042.19
3	Canara Bank	1418101000040	217649.71
4	Punbab National Bank	8891002100000614	145806.62
Total			988006.95

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: 01-09-2021

AMIRAPU NATARAJAN
SECRETARY

Chandrabhale P
P. CHANDRA SEKHAR
CHARTERED ACCOUNTANT

