

Reddy Seva Samithi
D.No.1/80-14, Rajiv Marg,
Kadapa - 516 002

Receipts & Payments Account for the Year ending 31 March'13

Receipts	Amount	Payments	Amount
	Rs.Ps		Rs.Ps
To Opening Balance		By Construction	743,164.00
- Cash on Hand	5,352.88	By Electrical Items	8,048.00
- Cash at Bank		By Electricity Deposit	4,410.00
- Andhra Bank - 6020	1,550.50	By Kitchen Ware	2,253.00
- Andhra Bank - Y M Palli	63,418.00	By N Ananda Kumar Reddy	100,000.00
		By Water Tank	3,480.00
		By Automatic Money Counter with Fake	
To Real Sanitary Ware	3,974.00	Currency Detector	4,298.00
To Garisha Gas Service	7,227.00	By Furniture	42,280.00
To Dance Class Fee	28,750.00	By Locks	400.00
To Membership Fee	5,000.00	By Cots	2,200.00
To Education Donation	43,000.00	By RO Plant	69,000.00
To Donations	4,707,500.00	By Sri Lakshmi Veerabhadra General Traders	9,656.00
To Caution Deposit	51,000.00	By Sree Sathya Munika Traders	9,420.00
To Vijayalakshmi	1,000.00	By Blue Star Agencies	1,140.00
To Lakshminarayana Reddy	3,000.00	By Segu Subbaiah & Suresh Enterprises	2,990.00
To C Gangaiah	2,000.00	By Madhavi Oil Traders	4,800.00
To Chandra Mohan Reddy	1,000.00	By RMR Food & Beverage	13,823.50
		By SSB Chemicals	1,300.00
To Bank Interest		By Education Expenses	110,400.00
- Andhra Bank (Foreign)	59.00	By Vegetables	148,210.50
- Andhra Bank, Y M Palli	36,398.00	By Provisions	432,490.00
		By Ghee & Oil	192,297.00
		By Gas	333,984.00
		By Sweets	38,811.00
		By Milk	319,611.00
		By Chicken & Eggs	35,100.00
		By Pickles	18,910.00
		By Water Charges	710.00
		By Grinding Charges	2,756.00
		By Bananas	23,747.00
		By Rice	312,700.00
		By Murmaralus	15,320.00
		By Chips	660.00
		By Papads	1,300.00
		By Curd	220.00
		By Meals	1,550.00
		By P Govinda Gupta	3,400.00
		By General Body Meeting Exp's	30,434.00
		By Bank Charges	1,919.50
		By TA	21,100.00
		By Pooja	8,644.00
		By Courier	75.00

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Receipts & Payments Account for the Year ending 31 March'13

Receipts	Amount Rs.Ps	Payments	Amount Rs.Ps
		By Telephone & Internet Charges	31,982.00
		By Internet	5,000.00
		By Electricity Charges	217,204.00
		By Cleaning Materials	20,555.00
		By Accountant Salary	23,500.00
		By Salaries	494,623.00
		By Dance Class Teacher Salary	72,000.00
		By Miscellaneous	21,565.00
		By Freight	2,885.00
		By Electrical Repairs	1,050.00
		By Repairs & Maintanance	89,476.00
		By Audit Fee	5,000.00
		By Computer Repairs	14,000.00
		By Photostat	30.00
		By Advertisement Charges	20,020.00
		By Newspaper	3,589.00
		By Printing & Stationery	26,305.00
		By Property Tax	189,550.00
		By Eenadu	1,494.00
		By K Janardhana Raju	43,000.00
		By J Suryanarayana	3,000.00
		By K Subbalakshumma	1,000.00
		By R Tirupal Reddy	3,000.00
		By N Kasiyamma	3,000.00
		By B Chinnappa	2,000.00
		By Closing Balances	
		- Andhra Bank - Foreign	1,425.50
		- Andhra Bank - Y M Palli	584,667.50
		- Cash in Hand	2,296.88
	4,960,229.38		4,960,229.38

As per the books of accounts produced before us.

(Visweswara Rao Malepati)
Chartered Accountant
M.No.:024090

Reddy Seva Samithi
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Balance Sheet as at 31 March'13

Liabilites	Amount	Assets	Amount
	Rs.Ps		Rs.Ps
<u>Corpus Fund Account</u>		Fixed Assets :	13,536,700.49
Opening Balance	12,053,517.47	- (As per schedule)	
Add: Excess of Income over Expenditure	1,531,424.00	Telephone Deposit	1,500.00
Closing Balance	13,584,941.47	Cylinder Deposit	3,000.00
Real Sanitay Ware	6,474.00	Electricity Deposit	23,810.00
Blue Star Agencies	1,000.00	Staff Advances	
Garisha Gas Service	35,804.90	- Varalakshumma	3,000.00
Caution Deposit	550,180.00	- J Suryanarayana	3,000.00
		- K Subba Lakshumma	3,000.00
		- R Tirupal Reddy	3,000.00
		- B Venkatamma	3,000.00
		- Ramanamma	3,000.00
		- B Chinnappa	2,000.00
		- Chandra Mohan Reddy	2,000.00
		- N Kasiyamma	3,000.00
		Cash at Bank	
		- Andhra Bank - Foreign	1,425.50
		- Andhra Bank - Y M Palli	584,667.50
		Cash on Hand	2,296.88
	14,178,400.37		14,178,400.37

As per the books of accounts produced before us.

(Visweswara Rao Malepati)
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M.No.:024090

Reddy Seva Samithi
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Income & Expenditure Account for the year Ending 31 March'13

Expenditure	Amount Rs.Ps	Income	Amount Rs.Ps
To Education Expenses	110,400.00	By Dance Class Fee	28,750.00
To Vegetables	148,210.50	By Membership Fee	5,000.00
To Provisions	432,490.00	By Education Donation	43,000.00
To Ghee & Oil	192,297.00	By Donations	4,707,500.00
To Gas	333,984.00		
To Sweets	38,811.00	By Bank Interest :	
To Milk	319,611.00	- Andhra Bank - Foreign	59.00
To Chicken & Eggs	35,100.00	- Andhra Bank - Y M Palli	36,398.00
To Pickles	18,910.00		
To Water Charges	710.00		
To Grinding Charges	2,756.00		
To Bananas	23,747.00		
To Rice	312,700.00		
To Murmaralus	15,320.00		
To Chips	660.00		
To Papads	1,300.00		
To Curd	220.00		
To Meals	1,550.00		
To General Body Meeting Exp's	30,434.00		
To Bank Charges	1,919.50		
To TA	21,100.00		
To Pooja	8,644.00		
To Courier	75.00		
To Telephone & Internet Charges	31,982.00		
To Internet	5,000.00		
To Electricity Charges	217,204.00		
To Cleaning Materials	20,555.00		
To Accountant Salary	23,500.00		
To Salaries	494,623.00		
To Dance Class Teacher Salary	72,000.00		
To Miscellaneous	21,565.00		
To Freight	2,885.00		
To Electrical Repairs	1,050.00		
To Repairs & Maintanance	89,476.00		
To Audit Fee	5,000.00		
To Computer Repairs	14,000.00		
To Photostat	30.00		
To Advertisement Charges	20,020.00		
To Newspaper	3,589.00		
To Printing & Stationery	26,305.00		
To Property Tax	189,550.00		
To Excess of Income over Expenditure	1,531,424.00		
	4,820,707.00		4,820,707.00

As per the books of accounts produced before us.

(Visweswara Rao Malepati)
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Statement of Fixed Assets for the year ending 31 March'13

Block of Asset	Opening as on 01.04.2012	Additions during the year	Deletions	Closing as on 31.03.2013
Furniture	510,056.00	42,280.00	-	552,336.00
Kitchen Ware	232,209.00	2,253.00	-	234,462.00
Building	10,023,670.49	743,164.00	-	10,766,834.49
Electrical Items	92,653.00	8,048.00	-	100,701.00
Electrical Items	4,500.00	-	-	4,500.00
Computer	99,750.00	-	-	99,750.00
Water Cooler	42,500.00	-	-	42,500.00
Cash Box	4,500.00	-	-	4,500.00
Air Conditioner	24,700.00	-	-	24,700.00
Currency Verification Machine	1,800.00	-	-	1,800.00
Motor	23,186.00	-	-	23,186.00
DVD Audio System	6,300.00	-	-	6,300.00
Weighing Machine	650.00	-	-	650.00
Site	1,363,865.00	-	-	1,363,865.00
Stathascope	500.00	-	-	500.00
BP Operator Machine	1,250.00	-	-	1,250.00
Locks	2,309.00	400.00	-	2,709.00
Fans	11,650.00	-	-	11,650.00
Electrical Weighing Machine	18,000.00	-	-	18,000.00
Tape Recorder	1,400.00	-	-	1,400.00
Charging Light	3,900.00	-	-	3,900.00
Mixi	6,400.00	-	-	6,400.00
Sangeetham Instrument	8,810.00	-	-	8,810.00
UPS	875.00	-	-	875.00
Inverter	19,700.00	-	-	19,700.00
Pumpset	8,500.00	-	-	8,500.00
Iron Tools & Others	17,000.00	-	-	17,000.00
Cots	130,944.00	2,200.00	-	133,144.00
Water Tank	-	3,480.00	-	3,480.00
Automatic Money Couner with Fake Currency Detector	-	4,298.00	-	4,298.00
R O Plant	-	69,000.00	-	69,000.00
	12,661,577.49	875,123.00	-	13,536,700.49