

AUDITORS' REPORT

We have audited the attached Income and Expenditure Account of **Ramakrishna Mission Ashrama Narendrapur** a unit of **RAMAKRISHNA MISSION, BELUR, HOWRAH**, for the year ended 31st March, 2017 **for the purchase and production activities incidental to the attainment of its main objects**. The said Income and Expenditure Statement is the responsibility of the Management. Our responsibility is to express an opinion on the said Income and Expenditure Statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by Management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion and report that:

- (a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) in our opinion, proper books of account have been kept by the above-mentioned branch so far as appears from the examination of those books;
- (c) in our opinion, the Income and Expenditure Account, referred to in this report, are in agreement with the books of accounts;
- (d) in our opinion and to the best of our information and according to the explanations given to us, the said Income & Expenditure Account give a true and fair view in conformity with the accounting principles generally accepted in India, of the Surplus of the **Ramakrishna Mission Ashrama Narendrapur** Branch for its purchase and production activities which are incidental to the attainment of its main objects for the year ended on that date.

Place: Narendrapur, Kolkata
Date: The 9th June, 2017



Alpana Mondal & Co.
Chartered Accountants
FRN : 326470E
Alpana Mondal
Chartered Accountants
A. Mondal
Proprietress
M. No. 052673

FUND AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.	AMOUNT RS.
	B/F	7,22,03,728.63		B/F	1,61,47,233.37
<u>GENERAL FUND</u>			<u>MOTOR VEHICLES, MOTORCYCLES, BY-CYCLE:</u>		
As per last Account	94,89,437.63		As per last account	2,08,722.00	
Less: Balance being Net Deficit transferred from Income & Expenditure Appropriation A/c	<u>16,70,813.72</u>	78,18,623.91	Add: Purchase during this year	91,729.00	
				<u>3,00,451.00</u>	
			Less: Depreciation during the year	<u>60,090.00</u>	2,40,361.00
			<u>LIABRARY BOOKS:</u>		
			As per last account	39,405.00	
			Less: Depreciation during the year	<u>5,911.00</u>	33,494.00
			<u>ADVANCE</u>		14,000.00
			<u>CLOSING BALANCE AS ON 31.03.2017</u>		6,35,87,264.17
<u>SUNDRY DEPOSIT</u>			<u>Details of closing balance:</u>		
As per last account	1,080.00		<u>Endowment & Permanent Fund Investment</u>		
Less: Amount paid during the year	<u>1,080.00</u>		Fixed Deposit with IDBI Bank	75,16,798.00	
			Fixed Deposit with United Bank of India	3,90,32,287.94	
			Fixed Deposit with HDFC Bank	9,96,922.60	
			8% GOI Bonds	20,00,000.00	
			Fixed Deposit with HDFC Ltd.	<u>48,89,991.00</u>	
				5,44,35,999.54	
			<u>Cash at Bank & Cash in hand</u>		
			CASH AT BANK-HDFC Bank, Narendrapur	77,94,076.93	
			CASH AT BANK-Utilisation Accounts with UBI	13,26,597.70	
			Cash in Hand	<u>30,590.00</u>	
			Total Rs.	<u>6,35,87,264.17</u>	
Total	Rs.	8,00,22,352.54	Total	Rs.	8,00,22,352.54

Auditor's Report: We have examined the above Balance Sheet which in our opinion gives a true and fair view of the state of affairs in respect of the Foreign Donation to the Ramakrishna Mission Ashrama, Narendrapur, Kolkata-700103 as at 31st March, 2017



FOR ALPANA MONDAL & Co.
Chartered Accountants

Alpina Mondal

(ALPANA MONDAL)
PROPRIETOR

Membership No. 052673
Firm Regn. No. 326470E

Sanjiv Kumar
Secretary
Ramakrishna Mission Ashrama
Narendrapur
Kolkata - 700 103

Place: Narendrapur, Kolkata
Date: The 9th June, 2017

RAMAKRISHNA MISSION ASHRAMA NARENDRAPUR , KOLKATA - 700103
FOREIGN CONTRIBUTION

Income & Expenditure Account for the year ended 31st March,2017

Particulars	Amount	Particulars	Amount
To Establishment Expenses	49,11,886.00	By Donation	1,32,41,517.17
To Scholarships/Stipends/Aids	22,23,939.59	By Interest on Bank/Other Deposits	42,82,708.33
To Training Programmes	48,88,534.00	By Receipts from Headquarters	5,99,649.00
To Educational Exp Others	18,78,299.00		
To Welfare Work	3,34,544.00		
To Project Exp. Etc.	25,25,262.00		
To Boarding Expenses	6,30,463.00		
To Cultural Expenses	38,836.00		
To Laboratory Expenses	2,95,580.00		
To Repairs to Building	8,96,018.36		
To General Repair & Replacements	71,356.00		
To Printing & Stationery	4,681.00		
To Petty Equipment	1,38,894.00		
To Misc Exp.	5,840.77		
To Maintenance of Computer	37,423.50		
To Travelling & Transit	3,17,362.00	By Excess of Expenditure over Income	11,31,699.72
To Audit Fees	56,655.00	transferred to I & E Appropriation A/c	
	<u>1,92,55,574.22</u>		<u>1,92,55,574.22</u>

Income & Expenditure Appropriation Account for the year ended 31st March,2017

To Deficit Brought Down	11,31,699.72		
To Capital Expenditure met from			
Revenue Income :			
-Furniture	1,64,897.00		
-Equipment	2,01,413.00		
-Motor Cycle	64,560.00		
-Bi- Cycle,Rickshaw	27,169.00	By Balance being Net Deficit transferred to	
-Building	81,075.00	Balance Sheet	16,70,813.72
	<u>TOTAL 16,70,813.72</u>		<u>TOTAL 16,70,813.72</u>

EXAMINED & FOUND CORRECT
FOR ALPANA MONDAL & Co.

Chartered Accountants

Alpana Mondal

(ALPANA MONDAL)
PROPRIETOR

Membership No.052673
Firm Regn.No. 326470E



Dated:
Narendrapur, Kolkata
The 9th June, 2017

Sami
Secretary
Ramakrishna Mission Ashrama
Narendrapur
Kolkata - 700 103

RAMAKRISHNA MISSION ASHRAMA NARENDRAPUR, KOLKATA-700103

FOREIGN CONTRIBUTION

Statement of Receipts & Payments during the year ended 31st March, 2017

RECEIPTS		Rs.	P.	Rs.	P.	PAYMENTS		Rs.	P.	Rs.	P.	Rs.	P.	
REVENUE ACCOUNT														
<u>DONATIONS:</u>														
DONATION FOR VCDP				26,212.00		RURAL DEVELOPMENT:								
DONATION FOR EDUCATIONAL PURPOSE CO				4,27,638.00		R/DBOOK BANK: TRAVELLING AND TRANSIT				450.00				
DONATION FOR HOSTEL				20,340.00		RD/BOOK BANK: EDUCATIONAL AIDS TO STUDENTS				6,12,816.00				
DONATION FOR WHH/GC				30,07,960.94		RD/BOOK BANK: PRINTING & STATIONERY				415.00				
DONATION FOR WHH/CC				62,41,727.31		RD/BOOK BANK: MAINTENANCE OF COMPUTER				-				
DONATION FOR CARPENTRY				83,000.00		HOSTEL: FOOD AND FUEL				20,232.00				
DONATION FOR WHH WORKSHOP				97,010.00		HOSTEL: TRAVELLING AND TRANSIT CHARGES				108.00				
DONATION FOR POOR STUDENT FOR SCHOLARSHIP SCHOOL				70,400.00		REP: TRAVELLING AND TRANSIT CHARGES				100.00				
DONATION FOR WELFARE ACTIVITIES SCHOOL				13,348.00		CAR: PURCHASE OF RAW MATERIALS				83,000.00				
DONATION FOR COLLEGE MATH LAB DEVELOPMENT				10,07,880.00		RD/BOOK BANK: BOOKS				-		7,17,121.00		
DONATION FOR WELFARE OF CHILDREN AT SLUM AREA				3,71,285.35		<u>WELFARE OF CHILDREN:</u>								
DONATION FOR RURAL DEVELOPMENT FOR BOOK BANK				7,00,000.00		VCDP: EXPENSES FOR SPONSOR CHILD				42,339.00				
DONATION FOR MICRO FINANCE CO				6,59,800.00		VCDP: PRINTING & STATIONERY				2,495.00				
DONATION FOR PHYSICALLY AND MENTALLY CHALLENGED STUDENT				5,14,917.57		VCDP: TRAVELLING & TRANSIT CHARGES				1,092.00				
						VCDP: EDUCATIONAL EXPENSES				73,916.00				
					1,32,41,517.17	GAP: ESTABLISHMENT				1,08,690.00				
						VCDP: BANK CHARGES				1,450.28				
						GAP: EDUCATIONAL EXPENSES				13,414.00				
						GAP: CONTINGENCIES				2,356.00				
						GAP: HEALTH & HYGIENS				3,684.00				
						GAP: REFRESHMENT COST				97,797.00				
						GAP: PRINTING & STATIONERY				1,400.00				
						GAP: TRAVELLING & TRANSIT CHARGES				5,482.00				
						VSWC: ALLOWANCES TO STAFF				1,43,450.00				
						VSWC: LIGHT CHARGES				6,000.00				
						VSWC: CLEANING AND SANITATION				1,800.00				
						VSWC: TEACHING AID				23,754.00				
						VSWC: TIFFIN COST				46,627.00				
						VSWC: GENERAL REPAIR				2,654.00				
						VSWC: PRINTING & STATIONERY				331.00				
						VSWC: TRAVEL & TRANSIT				5,852.00				
						VSWC: ESTABLISHMENT OTHERS				76.00				
						VSWC: EQUIPMENT (REVENUE)				1,050.00				
						GAP: ESTABLISHMENT EXPENSES CO				20,000.00				
						GAP: HEALTH & HYGINE CO				-		6,05,709.28		
						<u>RESEARCH WORK:</u>								
						EXAMINATION AND LABORATORY EXPENSES COLLEGE						2,95,580.00		
						<u>EXPENSES FOR MICRO FINANCE:</u>								
						SALARIES AND WAGES CO				1,46,000.00				
						FINANCIAL ASSISTANT FOR SHG FOR PECUNIARY HELP CO				2,15,544.00		3,61,544.00		
						<u>EMPOWERMENT/WELFARE OF WOMEN:</u>								
						MSDWF: EXPENSES FOR SPONSOR CHILD						14,466.00		
						<u>STIPENDS/SCHOLARSHIP/ASSISTANCE IN CASH AND KINDS TO POOR AND DESERVING CHILD</u>								
						SCHOLARSHIP, STIPENDS AND AIDS FOR ITC STUDENT				59,099.00				
						PECUNIARY HELP TO STUDENT BY RKMCO				16,59,949.00				
						BANK CHARGES CO				1,759.77				
						BANK CHARGES ITC				612.04				
						SCHOLARSHIP TO STUDENT BY VIDYALAYA				1,28,062.00				
						PRINTING AND STATIONERY CO				40.00				
						HELP FOR STUDENTS AIDS INCLUDING SCHOLARSHIP FOR COLLEGE				13,12,878.59		31,62,400.40		
												C/O	51,56,820.68	
												C/O	1,81,23,874.50	
<u>RECEIPTS FROM HEADQUARTERS</u>														
DONATION FOR VCDP				99,605.00										
DONATION FOR CHALMAN BAHINI				1,21,306.00										
DONATION FOR POOR AND DESTITUTE STUDENT ITC FOR SCHOLARS.				40,000.00										
DONATION FOR PHYSICALLY AND MENTALLY CHALLENGED STUDENT				84,915.00										
DONATION FOR POOR STUDENT COLLEGE FOR SCHOLARS.				30,000.00										
DONATION FOR PECUNIARY HELP CO				1,59,412.00										
DONATION FOR MICRO FINANCE CO FOR CHARITABLE				64,411.00										




Secretary
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Kolkata - 700 103

RECEIPTS				PAYMENTS			
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
				B/F	1,81,23,874.50		
						B/F	51,56,820.68
				<u>ESTABLISHMENT EXPENSES</u>			
						8,80,000.00	
						2,34,358.36	
						1,69,000.00	
						36,111.50	
						1,37,844.00	
						68,702.00	
						45,052.00	
						389.50	
						4,92,660.00	20,64,117.36
				<u>PRAPARATION OF FEATURE FILM:</u>			
							6,650.00
				<u>INCOME GENERATION PROJECTS:</u>			
						1,97,942.00	
						3,26,606.00	
						8,00,064.00	
						7,69,319.00	
						3,87,141.00	
						5,230.00	
						20,354.00	
						1,06,654.00	
						24,966.00	
						87,127.00	
						1,78,263.00	
						7,178.00	
						11,456.00	
						5,40,411.00	
						7,61,326.00	
						3,900.00	
						1,98,899.00	
						3,38,236.00	
						4,16,884.00	
						2,01,520.00	
						3,01,050.00	
						3,05,220.00	
						96,810.00	
						1,755.00	
						49,477.00	
						1,26,015.00	
						1,76,236.00	
						31,55,992.00	
						10,80,000.00	
						12,295.00	
						10,080.00	
						44,107.00	
						200.00	
						1,07,365.00	
						1,24,026.00	1,09,74,104.00
				C/O	1,81,23,874.50	C/O	1,82,01,692.04




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