# Samir Ghosh & Co.

Chartered Accountants
SAMIR KUMAR GHOSH, B.Com., F.C.A.

MERCANTILE BUILDINGS 9A, Lalbazar Street, Block-'A', 2<sup>nd</sup> Floor Kolkata – 700 001

Phone (M): 9874775988, Office: 03365690527 E-mail: samir\_ghoshca@rediffmail.com

### Certificate given by Chartered Accountant

I/We have audited the account of Ramakrishna Mission Ashrama Narendrapur, Kolkata - 700103, Dist.-South 24 Parganas, West Bengal, Registration No. 1917/3 of 1909-1910, State of Registration - West Bengal (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the year ending the 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the year was Rs. 6,18,62,113.32
- (ii) foreign contribution of/worth Rs. 1,18,00,117.42 was received by the Association during the year 2015-16;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 56,56,063.52 was received by the Association during the financial year 2015-16;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the year 31/03/2016 was Rs. 6,25,65,655.87;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.

(vii) The Association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Chartere

For SAMIR GHOSH & CO.
Charteged Accountants

(Samir Kumar Ghosh)

Membership No.-010810 Regn. No.- 306139E

Signature of Chartered Accountant (Seal, Address and Registration number)

Place:Narendrapur,Kolkata Date:The 20th July,2016

#### RAMAKRISHNA MISSION ASHRAMA NARENDRAPUR,KOLKATA-700103

#### Foreign Contribution

BALANCE SHEET AS AT 31.03.2016

FUND AND LIABILITIES		AMOUNT RS.	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.	AMOUNT RS.
LAND AND BUILDING FUND:		20. 210.3-22-2-22	,	LAND:	<u> </u>	P 40
As per last account		86,91,729.22		As per last account		45,000.00
add: Donation received during the year		64,662.06				
Add: Transferred from General Fund		1,02,080.00		BUILDING CONSTRUCTION:		
		88,58,471.28		As per last account	83,50,081.00	
ess: Depreciation during				Add:Addition during this year	2,41,776.37	
ne year on building construction					85,91,857.37	
@5%	4,29,593.00			Less: Depreciation during the year	4,29,593.00	81,62,264.37
On tubewell & water connection				ESSE ESSE DE POSTO DE	21	
0 5%	3,994.00	4,33,587.00	84,24,884.28	CONSTRUCTION WORK-IN-PROGRESS		1,41,730.00
MOVABLE PROPERTIES FUND:			\$	TUBEWELL/WATER CONNECTION:		7.85 /0
s per last account		36,00,510.00		As per last account	79,884.00	
dd: Donation received during the year		10,68,000.00		Less: Depreciation during the year	3,994.00	75,890.00
dd: Transferred from General Fund		2,88,228.00		2000. Doproblement during the your	- 0,00 1.00	. 0,000.00
Add:Amount transferred from		2,00,220.00				
Revenue for capital expenditure						
during the year		3,67,672.00		FURNITURE & EQUIPMENT:		
		53,24,410.00		As per last account	29,34,895.00	
ess: Depreciation during the year		00,24,410.00		Add:Purchase during this year	16,40,949.00	
On Furniture&Equipment @'10%	4,57,585.00			ridd.i dionado daning ano jour	45,75,844.00	
On Computer@'40%	1,34,120.00			Less: Depreciation during the year	4,57,585.00	41,18,259.00
On Motor Vehicle @'20%	52.181.00			cess. Depreciation during the year	4,57,000.00	41,10,200.00
On electric Equipment @'15%	15,900.00	32		COMPUTER:		
On Liabrary Books @15%	6,954.00	6,66,740.00	46,57,670.00	As per last account	2,52,350.00	
	0,354.00	0,00,740.00	40,57,070.00	Add:Purchase during this year	82.951.00	
NDOWMENT & PERMANENT FUND :				Add. Farchase during this year	3,35,301.00	:*
As per last account		5,18,81,438.09		Less: Depreciation during the year	1,34,120.00	2,01,181.00
dd:Received during the year		6.90.566.24		Less. Depreciation during the year	1,54,120.00	2,01,101.00
du. Neceived during the year		The state of the s				
		5,25,72,004.33				
Add:Transfer from General Fund		5,03,134.00	5,30,75,138.33	ELECTRICAL EQUIPMENTS:		
GHO	0			As per last account	1,06,003.00	34 T
120110	100			Less: Depreciation during the year	15,900.00	90,103.00
(Z)	C/0		6,61,57,692.61		C/O	1,28,34,427.37
√ Charte	Dog Dog					

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Secretary
Ramakrishna Mission Ashrama
Narendrapur
Kolkata - 700 103

MOTOR VEHICLES:   Seper last Account   97,58,289.01   As per last account   2,60,903.00     Indicate being Net Surplus transferred   Less: Depreciation during the year   52,181.00   2,08     Indicate being Net Surplus transferred   1,03,82,879.63     Indicate being Net Surplus transferred   1,03,82,879.	FUND AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.	AMOUNT RS.
Separ   Last Account   Separ   Last Account   Separ   Last Account   Less: Depreciation during the year   Separ   Last Account   Last Accou		B/F	6,61,57,692.61	B/F		1,28,34,427.37
Less: Depreciation during the year   52,181.00   2,080	SENERAL FUND			MOTOR VEHICLES:		
Less: Depreciation during the year   52,181.00   2,080	s per last Account	97,58,289.01		As per last account	2,60,903.00	
om Income & Expenditure Appropriation A/c    6,24,590.62	dd:Balance being Net Surplus transferred			Less: Depreciation during the year		2,08,722.00
1,03,82,879.63	om Income & Expenditure Appropriation A/c	6,24,590.62		Suppose settler to reset ■ Note 2 Authorities and the suppose 3 of ■ Disputation 4 and Artists		
As per last account 46,359.00 98,79,745.63 Pass: Transferred to Land & Building Fund Pass: Transferred to Land & Building Fund Pass: Transferred to Movable Properties Fund  1,02,080.00 2,88,228.00 94,89,437.63  CLOSING BALANCE AS ON 31.03.2016  Details of closing balance: Endowment & Permanent Fund Investment Fixed Deposit with IDBI Bank Fixed Deposit with IDBI Bank Fixed Deposit with United Bank of India 3,85,07,252.00 6,702.00 Pass: Amount paid during the year  1,080.00 Pixed Deposit with Kotak Mahindra Bank Fixed Deposit with HDFC Ltd.  CASH AT BANK(A/c No. 0148050000011)-UBI,Narendrapur Cash in Hand  As per last account 46,359.00 6,954.00 30 6,25,65  CLOSING BALANCE AS ON 31.03.2016  CLOSING BALANCE AS ON 31.03.2016  Fixed Deposit with IDBI Bank 75,16,798.00 Fixed Deposit with United Bank of India 3,85,07,252.00 Fixed Deposit with Kotak Mahindra Bank 36,58,991.00 5,29,14,041.00  CASH AT BANK(A/c No. 0148050000011)-UBI,Narendrapur Cash in Hand  51,112.00		1,03,82,879.63		LIABRARY BOOKS:		
98,79,745.63  Less: Depreciation during the year 6,954.00  398,79,745.63  1,02,080.00  2,88,228.00  94,89,437.63  CLOSING BALANCE AS ON 31.03.2016  Details of closing balance: Endowment & Permanent Fund Investment Fixed Deposit with IDBI Bank 75,16,798.00  Fixed Deposit with United Bank of India 3,85,07,252.00  6,702.00  dd:Amount received during the year 5,622.00  1,080.00  6,702.00  pess:Amount paid during the year 5,622.00  1,080.00  CASH AT BANK(A/c No. 0148050000011)-UBI,Narendrapur Cash in Hand 51,112.00	ess:Transferred to Endowment Fund			As per last account	46,359.00	
### Sess: Transferred to Land & Building Fund				Less: Depreciation during the year	6.954.00	39,405.00
Sest Transferred to Movable Properties Fund   2,88,228.00   94,89,437.63   CLOSING BALANCE AS ON 31.03.2016   6,25,655	ess:Transferred to Land & Building Fund					
Details of closing balance:   Endowment & Permanent Fund Investment	가 있다면 하는 경험 경계 경기 경기 가지 않는다면 하는데	2,88,228.00	94,89,437.63	CLOSING BALANCE AS ON 31.03.2016		6,25,65,655.87
Substitution   Subs	AND TO THE METER OF CHARLES WHEN THE THEORY OF THE CONTROL OF THE PROPERTY OF THE CONTROL OF THE			Details of closing balance:		
Specific						
5,622.00   Fixed Deposit with United Bank of India   3,85,07,252.00   5,622.0	JNDRY DEPOSIT				75.16.798.00	77
## dd:Amount received during the year   1,080.00   6,702.00   Fixed Deposit with Kotak Mahindra Bank   36,58,991.00   32,31,000.00   ### Price Deposit with HDFC Ltd.   32,31,000.00   ### Price Deposit with HDFC Ltd.   32,31,000.00   ### CASH AT BANK(A/c No. 0148050000011)-UBI,Narendrapur   96,00,502.87   Cash in Hand   51,112.00   ### CASH AT BANK(A/c No. 0148050000011)   CASH AT BANK(A/c No. 01480500000011)   CASH	s per last account	5,622.00				
6,702.00   Fixed Deposit with HDFC Ltd.   32,31,000.00   5,29,14,041.00    CASH AT BANK(A/c No. 0148050000011)-UBI,Narendrapur   96,00,502.87   Cash in Hand   51,112.00	dd:Amount received during the year					
25,622.00 1,080.00 5,29,14,041.00 5,29,14,041.00 CASH AT BANK(A/c No. 0148050000011)-UBI,Narendrapur 96,00,502.87 Cash in Hand 51,112.00	(a) (b)	6,702.00				
Cash in Hand	ess:Amount paid during the year		1,080.00			
				CASH AT BANK(A/c No. 0148050000011)-UBI,Narendrapur	96,00,502.87	
Total Rs. 6,25,65,655.87				Cash in Hand	51,112.00	
				Total Rs.	6,25,65,655.87	
Total Rs. 7,56,48,210.24 Total Rs. 7,56,48		Total De	7 56 49 240 24		Total Do -	7,56,48,210.24

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, 2016

Chartefed Accountants FOR SAMIR GHOSH & Co. Chartered Accountants

(SAMIR KUMAR GHOSH)
PROPRIETOR

Membership No.010810 Regn.No. 306139E Secretary

Ramakrishna Mission Ashrama Narendrapur

Kolkata - 700 103

Place:Narendrapur,Kolkata Date:The 20th July, 2016

#### RAMAKRISHNA MISSION ASHRAMA NARENDRAPUR , KOLKATA - 700103 FOREIGN CONTRIBUTION

Income & Expenditure Account for the year ended 31st March,2016

Particulars	Amount	Particulars	Amount
To Establishment Expenses	28,53,969.00	By Donation	90,64,059.12
To Scholarships/Stipends/Aids	49,97,917.00	By Interest on Bank/Other Deposits	56,56,063.52
To Training Programmes	26,24,805.00	By Receipts from Headquarters	9,12,830.00
To Educational Exp Others	2,17,975.00		
To Welfare Work	25,32,375.00		
To Project Exp. Etc.	4,64,829.50		
To Boarding Expenses	3,32,014.00		
To Cultural Expenses	5,172.00		
To Medical Expenses	2,57,894.00		
To Repairs to Building	1,48,985.00		
To General Repair & Replacements	7,962.00	123	
To Printing & Stationery	6,993.52		
To Postage	179.00		
To Puja & Celebration	1,000.00		
To Maintenance of Computer	2,650.00		
To Travelling & Transit	1,52,353.00		
To Audit Fees	33,617.00		
To Excess of Income over Expenditure			
transferred to I & E Appropriation A/c	9,92,262.62		
×1	1,56,32,952.64		1,56,32,952.64
Incom	e & Expenditure Accoun	t for the year ended 31st March,2016	
To Capital Expenditure met from		By Surplus Brought Down	9,92,262.62
Revenue Income :			
-Furniture	-		
-Equipment	2,84,721.00		
-Computers	82,951.00		
To Balance being Net Surplus transferred to			
Balance Sheet	6,24,590.62		
Т	OTAL 9,92,262.62		TOTAL 9,92,262.62

EXAMINED & FOUND CORRECT

FOR SAMIR GHOSH & Co. Chartered Accountants

Place:Narendrapur,Kolkata Date:The 20th July, 2016 (SAMIR KUMAR GHOSH)
PROPRIETOR
Membership No.010810

Regn.No. 306139E

Ramakrishna Mission Ashrama Narendrapur Kolkata - 700 103

Secretary

## RAMAKRISHNA MISSION ASHRAMA NARENDRAPUR,KOLKATA-700103 FOREIGN CONTRIBUTION

Statement of Receipts & Payments during the year ended 31st March, 2016

RECEIPTS Rs. P.	Rs. P.	Rs. P.	ring the year ended 31st March,2016 PAYMENTS Rs. P.	Rs. P.	Rs. P.
		REVENUE	ACCOUNT		
			RURAL DEVELOPMENT:		
			R/DBOOK BANK:TRAVELLING AND TRANSIT	717.00	
ONATIONS:			RD/BOOK BANK: EDUCATIONAL AIDS TO STUDENTS	51,476.00	
NATION FOR VCDP	7,000.00		RD/BOOK BANK: PRINTING & STATIONERY	298.00	
NATION FOR EDUCATIONAL PURPOSE CO	2.85,000.00		RD/BOOK BANK:MAINTENANCE OF COMPUTER	2,650.00	
NATION FOR MEDICAL TREATMENT CO	61,980.65		RD/BOOK BANK:BOOKS	2,00,138.00	2.55,279.00
NATION FOR WHH/GC	14,90,411.34		NO/DOON BANK.BOOKS	2,00,100.00	2,00,210.00
1 ( )			WELFARE OF CHILDREN:		
ONATION FOR WHH/CC	44,82,364.13		WELFARE OF CHILDREN:	0.000.00	
NATION FOR COLLEGE DEVELOPMENT	63,800.00		VCDP:EXPENSES FOR SPONSOR CHILD	2,888.00	
NATION FOR WELFARE OF CHILDREN AT SLUM AREA	3,25,710.00		VCDP:PRINTING & STATIONERY	1,725.00	
NATION FOR PREPARATION FEATURE FILM CO	40,425.00		VCDP:TRAVELLING & TRANSIT CHARGES	432.00	
NATION FOR GOHALDANGA AS EDUCATIONAL EXPENSES CO	2,65,689.00		VCDP:EDUCATIONAL ASSISTANCE	29,466.00	
NATION FOR PECUNIARY HELP CO	10,000.00		GAP:ESTABLISHMENT	16,500.00	
NATION FOR EDUCATIONAL PURPOSE CO	4.40.000.00		GAP:HON.TO TEACHERS	8,450.00	
ONATION FOR MICRO FINANCE CO	9,66,519.00		GAP:EDUCATIONAL EXPENSES	2,443.00	
NATION FOR WELFARE ACTIVITIES AT ALMORA CO	4,92,660.00		GAP:CONTINGENCIES	270.00	
NATION FOR PHYSICALLY AND MENTALLY CHALLANGED STUDENT	1,32,500.00	90,64,059.12	GAP:HEALTH & HYGIENS	1,242.00	
NATION FOR PHYSICALLY AND MENTALLY CHALDANGED STODENT	1,32,300.00	90,04,039.12	GAP:REFRESHMENT COST	21,400.00	
				620.00	
			GAP:PRINTING & STATIONERY		
			GAP:TRAVELLING & TRANSIT CHARGES	462.00	
			VSWC:ALLOWANCES TO STAFF	1,18,642.00	
			VSWC:LIGHT CHARGES	6,700.00	
			VSWC:CLEANING AND SANITATION	2,000.00	
EREST/DIVIDEND RECEIVED ON:			VSWC:TEACHING AID	43,976.00	
EREST FROM RKMCO FOR GAP	1,50,000.00		VSWC:TIFFIN COST	40,041.00	
EREST FROM RELIENCE AND HDFC BANK FOR ENV. PROG	3,74,534,52		VSWS:GENERAL REPAIR	1.850.00	
EREST FROM FIXED DEPOSIT FOR VCDP	27,647.00		VSWC:PRINTING & STATIONERY	70.00	
H/VET/CC:BANK INTEREST	32.011.00		VSWC:TRAVEL & TRANSIT	2.740.00	
			GAP:EXGRATIA CO	7,000.00	
EREST FROM FIXED DEPOSIT FOR MSWDF	26,138.00				
TEREST ON FD (RKMCO)	3,80,549.00		GAP:ESTABLISHMENT CO	44,874.00	
EREST ON FD (SCHOOL)	3,23,199.00		GAP:CULTURAL EXPENSES CO	5,172.00	
EREST ON FD (RD)	56,744.00		GAP:HEALTH & HYGINE CO	1,55,894.00	5,14,857.00
EREST ON FD (ITC)	9,775.00				
EREST ON FD (COLLEGE)	37,81,857.00				
EREST ON FD (BBA)	4,93,609.00	56,56,063.52	EXPENSES FOR MICRO FINANCE:		
			SALARIES AND WAGES	1,45,000.00	
			FINANCIAL ASSISTANT	25,04,000.00	26,49,000.00
CEIPTS FROM HEADQUARTERS				201211000100	
	5.03.144.00		MEDICAL:		
NATION FOR VCDP			MEDICAL: MEDICAL ASSISTANCE CO		1,02,000.00
NATION FORM HEAD QUARTER FOR CO MEDICAL HELP ETC.	3,27,597.00		MEDICAL ASSISTANCE CO		1,02,000.00
NATION FOR POOR AND DESTITUTE STUDENT ITC FOR SCHOLARS.	40,000.00				
NATION FOR PHYSICALLY AND MENTALLY CHALLANGED STUDENT	12,089.00		EMPOWERMENT/WELFARE OF WOMEN:		
NATION FOR POOR STUDENT COLLEGE FOR SCHOLARS.	30,000.00	9,12,830.00	MSDWF:PRINTIG & STATIONERY	398.00	
			MSWDP:EDUCATIONAL ASSISTANT	25,740.00	26,138.00
CHOC			STIPENDS/SCHOLARSHIP/ASSISTANCE IN CASH		
GHOSH			AND KINDS TO POOR AND DESERVING CHILD		
(A)			SCHOLARSHIP.STIPENDS AND AIDS FOR ITC STUDENT	40,000.00	
15/			PECUNIARY HELP TO STUDENT BY RKMCO	14.45.312.00	
Chartered O					
Accountants			PECUNIARY HELP TO STUDENT BY VIDYALAYA	18,375,00	
Kowata-LOW			SCHOLARSHIP.STIPENDS FOR VIDYALAYA STUDENT(121000+270074)	3,91,074.00	
			HELP FOR STUDENTS AIDS INCLUDING SCHOLARSHIP FOR COLLEGE	26,68,376.00	45,63,137.00
	C/O	1,56,32,952.64		C/O	81,10,411.00

Secretary
Ramakrishna Mission Ashrama
Narendrapur
Kolkata - 700 103

RECEIP	TS Rs.	P.	Rs.	P	Rs. P.	PAYMENTS	Rs.	P.	Rs. P.	Rs. P. 81,10,411.00
				B/F	1,56,32,952.6	ENVIRONMENT PROGRAMME:			B/F	01,10,411.00
						REP:HON.TO TEACHERS FOR CEC			2,54,100.00	
						REP:REPAIR & MAITENANCE CHARGES			2,275.00	
						REP:EDUCATIONAL ASSISTANCE			45,535.00	
						REP:FOOD & REFRESHMENT			180,00	
						REP:SUPPLEMENTARY NUTRITION TO CEC			54,381.00	
						REP:TELEPHONE CHARGES			179.00	
						REP:BOARD & LODGING			31,500.00	
						REP:TRAVELLING & TRANSIT CHARGES			1,160.00	
						REP:PRINTING AND STATIONERY			3,882.52	
						REP:COMPUTER & PERIFHERIAL CHARGES			870.00	
						REP:PRESENTATION TO DISTINGUISH PERSON		-	1,600.00	3,95,662.52
						ESTABLISHMENT EXPENSES				
						EXPENSES IN CONNECTION WITH COLLEGE			7,30,000.00	
						REPAIRS TO BUILDING(COLLEGE)			1,46,840.00	8,76,840.00
						WELFARE ACTIVITIES FOR PECUINIARY HELP:		100		
						PECUNIARY HELP CO				10,000.00
						PRAPARATION OF FEATURE FILM:				
						FILM PREPARATION CO				33,775.00
						INCOME GENERATION PROJECTS:				
						WHH/GC:ACCOUTANT			13,499.00	
						WHH/GC:FIELD OFFICER			9,515.00	
						WHH/GC; EMPLOYERS CONT. TO PF(ACCONTANT)			1,222.00	
						WHH/GC:COURSE COORDINATOR			48,022.00	
						WHH/GC;PRINCIPAL			29,172.00	
						WHH/GC; EMPLOYERS CONT. TO PF(COORDINATOR)			985.00	
						WHH/GC;EMPLOYERS CONT.TO PF(PRICIPAL)			1,628.00	
						WHH/GC; EMPLOYERS CONT. TO PF(FIELD OFFICER)			985.00	
						WHH/GC:VALUE CHAIN MARKETING DEVELOPMENT			4,358.00	
						WHH/GC:OFFICE SUPPORT COST			460.00	
						WHH/GC:TRAVEL OF STAFF			448.00	
						WHH/CC:TRAVEL & TRAINING AND WORKSHOP			17,930.00	
						WHH/GC:NET WORKING AND ADVOCACY WORKSHOP	-		2,66,711.00	
				134		WHH/CC:ACCOUTANT			1,62,299.00	
						WHH/CC;COMMUNITY COLLEGE MANAGER			2,82,326.00	
						WHH/CC:COURSE COORDINATOR			3,97,400.00	
						WHH/CC:YOUTH MOBILISOR			2,05,640.00	
						WHH/CC:RESOURSE PERSON SHORT TERM			1,80,150.00	
						WHH/CC;EMPLOYERS CONT. TO PF (ACCONTANT)			15,924.00	
						WHH/CC:EMPLOYERS CONT.TO PF (CC MANAGER)			23,826.00	
						WHH/CC:DOCUMENTATION OF IEC MATRRIALS			23,590.00	
	GHOSH					WHH/CC:BASE LINE SURVEY			87,718.00 1,46,394.00	
//2	GIIOSA					WHH/CC:TRAVEL COST				
	A 11					WHH/CC:PURCHASE OF TRAINING EQUIPMENT			63,860.00	
<b>   \(\frac{1}{2}\)</b>	12/12/1					WHH/CC:TRAINING OF ECOPRENEOURSHIP WHH/CC:START UP SUPPORT			20,92,241.00	
1131	Chartered 10					WHH/CC:PARTICIPATORY PLANNING WORKSHOP			71,847.00	
S	Accountants					WHH/CC:CAPACITY BUILDING TO PROJECT STAFF			908.00	
	MONKSHO-1			CIO	1,56,32,952.6			C/O	42,65,058.00	94,26,688.52
	* /5/			010	1,00,02,002.0	7		0.0	12,00,000.00	

Secretary
Ramakrishna Mission Ashrama
Narendrapur
Kolkata - 700 103

RECEIPTS	Rs. P.	Rs. P.	Rs. P.	PAYMENTS	Rs. P.	Rs. P.	Rs. P.
		B/F	1,56,32,952.64		В		94,26,688.52
				WHH/CC:RUNNING COST OF OFFICE COM.COLLEGE		1,54,446.00	
				WHH/CC:RUNING COST OF COM.COLLEGE AND CO	ORDINATION	1,27,520.50	
				WHH/CC:AUDIT COST		33,617.00	45,80,641.5
				WELFARE OF PHYSICALLY & MENTALLY CHALLANG	ED		
				AUDIO BOOK STUDIO		91,860.00	
				EXAMINATION EXPENSES		1,84,200.00	
				BOARDING EXPENSES		3,48,043.00	
				REPAIRS & REPLACEMENT		6,112.00	
				REPAIR TO BUILDING OF BBA		2,145.00	
				PUJA & CELEBRATION		1,000.00	6,33,360.00
			CAPITAL	ACCOUNT		1,1000.000	
NDOWMENT AND PERMANENT FUND DONAT	ION:		OAFIIAL	LAND & BUILDING:			
ONATION:VCDP	IOIV.		6.90.566.24	CONSTRUCTION OF CENTRAL KITCHEN & BUILDING	4/		2.41,776.37
JNATION.VCDP			0,90,300.24	CONSTRUCTION WORK-IN-PROGRESS			2,71,110.31
				CONSTRUCTION OF LABORATORY			1,41,730.00
							1,41,730.00
				EQUIPMENT		40 40 000 00	
	_			CONSTRUCTION OF SOLAR PROJECT OF VIDYALAY	A	10,18,000.00	
ONATION FOR MOVABLE PROPERTIES FUN	The state of the s	12.72.22.22		LABORATORY EQUIPMENT		1,29,789.00	
ONATION FOR VIDYALAYA DEVELOPMENT F		10,18,000.00	525/02/5/02/6/03/03/03/03/03/03/03/03/03/03/03/03/03/	EQUIPMENT FOR COLLEGE		2,60,171.00	
ONATION FOR VIDYALAYA DEVELOPMENT F	OR HOSTEL _	50,000.06	10,68,000.06	GRASS CUTTER EQUIPMENT CO		23,500.00	
				VSWC:EQUIPMENT		1,050.00	14,32,510.00
ONATION FOR LAND & BUILDING FUND				COMPUTERS:		80719199	
ONATION FOR VIDYALAYA DEVELOPMENT F	OR HOSTEL KITCHEN		64,662.00	R/DBOOK BANK:COMPUTER		28,600.00	2000
				MULTIMEDIA PROJECTOR		54,351.00	82,951.00
				FURNITURE			
				LABORATORY FURNITURE			2,08,439.00
UNDRY DEPOSIT			1,080.00	SUNDRY DEPOSIT			5,622.00
PENING BALANCE AS ON 01,04,2015:			6,18,62,113.32	CLOSING BALANCE AS ON 31.03.2016:			6,25,65,655.87
ETAILS OF OPENING BALANCE AS ON 01.04.	2015		t or 120 to	DETAILS OF CLOSING BALANCE AS ON 31.03.2016			
ndowment & Permanent Fund Investment				Endowment & Permanent Fund Investment			
XED DEPOSIT WITH IDBI BANK	75,16,798.00			FIXED DEPOSIT WITH IDBI BANK	75,16,798.0	0	
IXED DEPOSIT WITH UNITED BANK OF INDIA				FIXED DEPOSIT WITH UNITED BANK OF INDIA	3,85,07,252.0		
XED DEPOSIT WITH KOTAK MAHINDRA BAN				FIXED DEPOSIT WITH KOTAK MAHINDRA BANK	36,58,991.0		
IXED DEPOSIT WITH HDFC Ltd.	59,24,624.00	5,16,83,394.00		FIXED DEPOSIT WITH HDFC Ltd.	32,31,000.0		
ash at Bank & Cash in hand				Cash at Bank & Cash in hand			
ASH AT BANK	1.00.94.647.32			CASH AT BANK	96,00,502.8	7	
ASH/CHEQUE IN HAND	84.072.00	1,01,78,719.32		CASH IN HAND	51,112.0		
AGINGIEGOE IN HAND	TOTAL RS.	6.18.62.113.32		COULT IN INCIDE	TOTAL RS.	6,25,65,655,87	
	TOTAL RS.	0,10,02,113.32			TOTAL NO.	0,20,00,000.01	1

TOTAL Rs. 7,93,19,374.26

TOTAL Rs. 7,93,19,374.26

EXAMINED & FOUND CORRECT FOR SAMIR GHOSH & Co. Chartered Accountants

(SAMIR KUMAR GHOSH) PROPRIETOR

Membership No.010810 Regn.No. 306139E

Secretary

Ramakrishna Mission Ashrama

Narendrapur Kolkata - 700 103

Dated Narendrapur, Kolkata The 20th July, 2016