ALPANA MONDAL &CO.

Chartered Accountants

15/A, Mahatma Gandhi Road Kolkata – 700 082

Ph.: 9433013329

E-mail: cauttammondal@gmail.com E-mail: caalpanamondal@gmail.com

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 abovementioned 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 Kolketa Control

Alpana Mondal & Co. Chartered Accountants FRN: 326470E Albana Mondal

Chartered Accountants
A. Mondal
Proprietress
M. No. 052673

RAMAKRISHNA MISSION ASHRAMA NARENDRAPUR,KOLKATA-700103

Foreign Contribution

BALANCE SHEET AS AT 31.03.2017

FUND AND LIABILITIES		AMOUNT RS.	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.	AMOUNT RS.
LAND AND BUILDING FUND:				LAND:		The second second
As per last account		84,24,884.28		As per last account	45,000.00	
Add: Donation received during the year		40,22,060.00		Add:Addition during this year	3,13,432.00	3,58,432.00
Add: Transferred from Revenue		81,075.00		BUILDING CONSTRUCTION:		
		1,25,28,019.28		As per last account	81.62.264.37	
Less: Depreciation during				Add:Addition during this year	-	
he year on building construction					81,62,264.37	
@5%	4,08,113.00			Less: Depreciation during the year	4,08,113.00	77,54,151.37
On tubewell & water connection	1.04-01.030-000			and the second s	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.018.01.08.03.0
@ 5%	7,848.00	4,15,961.00	1,21,12,058.28	CONSTRUCTION WORK-IN-PROGRESS		
· ·				As per last account	1.41.730.00	
				Add:Addition during this year	34,01,854.00	35,43,584.00
MOVABLE PROPERTIES FUND:				TUBEWELL/WATER CONNECTION:		
As per last account		46.57.670.00		As per last account	75,890.00	
Add: Donation received during the year		5,50,545.00		Add:Addition during this year	81.075.00	
Add: Transferred from General Fund		5,50,545.00		Add. Addition during this year	1,56,965.00	
Add: Amount transferred from				Less: Depreciation during the year	7,848.00	1,49,117.00
Revenue for capital expenditure				2003. Depreciation during the year	7,040.00	1,45,117.00
during the year		4,58,039.00		FURNITURE & EQUIPMENT:		
	1	56,66,254.00		As per last account	41,18,259.00	
Less: Depreciation during the year		00,00,204.00		Add:Purchase during this year	3,66,310.00	
On Furniture&Equipment @'10%	4.48.457.00			Add. alondse during this year	44,84,569.00	
On Computer@'40%	1,52,832.00			Less: Depreciation during the year	4.48.457.00	40.36.112.00
On Motor Vehicle @'20%	60,090.00			2000. Depresident daming the year	4,40,407.00	40,00,112.00
On electric Equipment @'15%	13,515.00			COMPUTER:		
On Liabrary Books @15%	5,911.00	6,80,805.00	49,85,449.00	As per last account	2,01,181.00	
	0,011.00	0,00,000.00	10,00,110,00	Add: Purchase during this year	1,80,900.00	
ENDOWMENT & PERMANENT FUND :				and jour	3,82,081.00	
As per last account		5,30,75,138.33		Less: Depreciation during the year	1,52,832.00	2,29,249.00
Add: Received during the year		20,31,083.02	5,51,06,221.35	anny tro you	7,02,002.00	_,_0,_10.00
	- 1		85 46 19	ELECTRICAL EQUIPMENTS:		
				As per last account	90,103.00	
				Less: Depreciation during the year	13.515.00	76,588.00
NONO	C/O	4	7,22,03,728.63	2000. Depression during the year	C/O	1,61,47,233.37

Secretary Ramakrishna Mission Ashrama

Narendrapur Kolkata - 700 103

FUND AND LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTIES AND ASSETS	AMOUNT RS.	AMOUNT RS.
P. 1	B/F	7,22,03,728.63	B/F		1,61,47,233.3
SENERAL FUND us per last Account ess:Balance being Net Deficit transferred from Income & Expenditure Appropriation A/c	94,89,437.63 16,70,813.72	78,18,623.91	MOTOR VEHICLES, MOTORCYCLES, BY-CYCLE: As per last account Add: Purchase during this year	2,08,722.00 91,729.00 3,00,451.00	
on moone a Experience of the			Less: Depreciation during the year	60,090.00	2,40,361.0
			LIABRARY BOOKS: As per last account Less: Depreciation during the year	39,405.00 5,911.00	33,494.00
			ADVANCE		14,000.0
SUNDRY DEPOSIT us per last account ess:Amount paid during the year	1,080.00 1,080.00	**	CLOSING BALANCE AS ON 31.03.2017 Details of closing balance: Endowment & Permanent Fund Investment Fixed Deposit with IDBI Bank Fixed Deposit with United Bank of India Fixed Deposit with HDFC Bank 8% GOI Bonds Fixed Deposit with HDFC Ltd.	75,16,798.00 3,90,32,287.94 9,96,922.60 20,00,000.00 48,89,991.00 5,44,35,999.54	6,35,87,264.1
*			Cash at Bank & Cash in hand CASH AT BANK-HDFC Bank,Narendrapur CASH AT BANK-Utilisation Accounts with UBI Cash in Hand Total Rs.	77,94,076.93 13,26,597.70 30,590.00 6,35,87,264.17	
	Total Rs.	8,00,22,352.54		Total Rs	8,00,22,352.

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

MONDAY

CO

Kolkata

Kolkata

FOR ALPANA MONDAL & Co.

Chartered Accountants

(ALPANA MONDAL)
PROPRIETOR

Membership No.052673 Firm Regn.No. 326470E 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		
	1,92,55,574.22		4 . I -	1,92,55,574.22
Income & Expenditu	re 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
TOTAL	16,70,813.72		TOTAL	16,70,813.72

EXAMINED & FOUND CORRECT FOR ALPANA MONDAL & Co.

Chartered Accountants

(ALPANA MONDAL)
PROPRIETOR

Membership No.052673 Firm Regn.No. 326470E Secretary

Ramakrishna Mission Ashrama

Narendrapur Kolkata - 700 103

Dated:

Narendrapur, Kolkata The 9th June, 2017 Kolkata

RAMAKRISHNA MISSION ASHRAMA NARENDRAPUR, KOLKATA-700103 FOREIGN CONTRIBUTION

RECEIPTS	Rs. P.	Rs. P.	Rs. P.	uring the year ended 31st March,2017 PAYMENTS	Rs. P.	Rs. P.	Rs. P.
		Two Fr		ACCOUNT	No. P.	Na. P.	No. P.
			KEVENOR	RURAL DEVELOPMENT:			
				R/DBOOK BANK:TRAVELLING AND TRANSIT		450.00	
ONATIONS:				RD/BOOK BANK: FRAVELLING AND TRANSIT			
DNATION FOR VCDP		26,212.00				6,12,816.00	
ONATION FOR EDUCATIONAL PURPOSE CO				RD/BOOK BANK:PRINTING & STATIONERY		415.00	
		4,27,636.00		RD/BOOK BANK:MAINTENANCE OF COMPUTER			
NATION FOR HOSTEL		20,340.00		HOSTEL:FOOD AND FUEL		20,232.00	
ONATION FOR WHH/GC		30,07,960.94		HOSTEL:TRAVELLING AND TRANSIT CHARGES		108.00	
ONATION FOR WHH/CC		62,41,727.31		REP:TRAVELLING AND TRANSIT CHARGES		100.00	
ONATION FOR CARPENTRY		83,000.00		CAR:PURCHASE OF RAW MATERIALS		83,000.00	
DNATION FOR WHH WORKSHOP		97,010.00		RD/BOOK BANK:BOOKS			7,17,121.0
NATION FORPOOR STUDENT FOR SCHOLARSHIP S	CHOOL	70,400.00					
ONATION FOR WELFARE ACTIVITIES SCHOOL		13,348.00		WELFARE OF CHILDREN:			
ONATION FOR COLLEGE MATH LAB DEVELOPM	MENT	10,07,880.00		VCDP:EXPENSES FOR SPONSOR CHILD		42,339.00	
ONATION FOR WELFARE OF CHILDREN AT SLU	JM AREA	3,71,285.35		VCDP:PRINTING & STATIONERY		2,495.00	
ONATION FOR RURAL DEVELOPMENT FOR BO		7,00,000.00		VCDP:TRAVELLING & TRANSIT CHARGES		1,092.00	
ONATION FOR MICRO FINANCE CO		6,59,800.00		VCDP:EDUCATIONAL EXPENSES		73,916.00	
ONATION FOR PHYSICALLY AND MENTALLY CHALLA	NGED STUDENT	5,14,917.57		GAP:ESTABLISHMENT			
THE STATE OF THE S	TOLD STUDENT	5,14,917.57	1 32 41 547 47			1,08,690.00	
			1,32,41,517.17	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	
t/				VSWC:ALLOWANCES TO STAFF		1,43,450.00	
				VSWC:LIGHT CHARGES		6,000.00	
				VSWC:CLEANING AND SANITATION		1,800.00	
NTEREST RECEIVED ON:				VSWC:TEACHING AID		23,754.00	
TEREST FROM RKMCO FOR GAP		2,00,000.00		VSWC:TIFFIN COST		46,627.00	
TEREST FROM FIXED DEPOSIT FOR VCDP		1,11,235.86		VSWS:GENERAL REPAIR		2,654.00	
/HH/VET/CC:BANK INTEREST		46,089.00		VSWC:PRINTING & STATIONERY			
NTEREST FROM FIXED DEPOSIT FOR MSWDF		15,275.00		100 P(C) (C) (C) (C) (C) (C) (C) (C) (C) (C)		331.00	
ITEREST ON FD (RKMCO)				VSWC:TRAVEL & TRANSIT		5,852.00	
		6,61,434.84		VSWC:ESTABLISHMENT OTHERS		76.00	
ITEREST ON FD (SCHOOL)		50,999.00		VSWC:EQUIPMENT(REVENUE)		1,050.00	
TEREST ON FD (RD)		39,408.00		GAP:ESTABLISHMENT EXPENSES CO		20,000.00	
/HH/VET/CC:BANK INTEREST		34,741.00		GAP:HEALTH & HYGINE CO			6,05,709.2
ITEREST ON FD (ITC)		9,324.00					
ITEREST ON FD (COLLEGE)		25,97,710.07		RESEARCH WORK:			
ITEREST ON FD (BBA)		5,16,491.56	42,82,708.33	EXAMINATION AND LABORATORY EXPENSES COLLEGE			2,95,580.0
				EXPENSES FOR MICRO FINANCE:			
				SALARIES AND WAGES CO		1.46.000.00	
				FINANCIAL ASSISTANT FOR SHG FOR PECUNIARY HELP	CO	2,15,544.00	3,61,544.0
					CO	2,10,044.00	3,01,344.0
				EMPOWERMENT/WELFARE OF WOMEN:			
				MSDWF:EXPENSES FOR SPONSOR CHILD			14,466.0
ECEIPTS FROM HEADQUARTERS							
ONATION FOR VCDP		99,605.00		STIPENDS/SCHOLARSHIP/ASSISTANCE IN CASH			
DNATION FOR CHALMAN BAHINI		1,21,306.00		AND KINDS TO POOR AND DESERVING CHILD			
DNATION FOR POOR AND DESTITUTE STUDENT ITC	FOR SCHOLARS.	40,000.00		SCHOLARSHIP, STIPENDS AND AIDS FOR ITC STUDENT		59,099.00	
DNATION FOR PHYSICALLY AND MENTALLY CHALLAN	NGED STUDENT	84,915.00		PECUNIARY HELP TO STUDENT BY RKMCO		16,59,949.00	
ONATION FOR POOR STUDENT COLLEGE FOR SCHO		30,000.00		BANK CHARGES CO			
ONATION FOR PECUNIARY HELP CO		1,59,412.00				1,759.77	
DNATION FOR MICRO FINANCE CO FOR CHARL	TARIE		E 00 040 00	BANK CHARGES ITC		612.04	
	INDLE	64,411.00	5,99,649.00	SCHOLARSHIP TO STUDENT BY VIDYALAYA		1,28,062.00	
MOND				PRINTING AND STATIONERY CO		40.00	
TA TA		2000		HELP FOR STUDENTS AIDS INCLUDING SCHOLARSHIP F	OR COLLEGE	13,12,878.59	31,62,400.4
		CIO	1,81,23,874.50		A	C/O	51,56,820.6

Secretary
Ramakrishna Mission Ashrama

Narendrapur Kolkata - 700 103

RECEIPTS	Rs. P. R		PAYMENTS Rs.	P. Rs	this contract to the contract	Rs. P.
		B/F 1,81,23,874.50			B/F	51,56,820.
			ESTABLISHMENT EXPENSES			
			EXPENSES IN CONNECTION WITH COLLEGE		8,80,000.00	
			REPAIRS TO BUILDING(COLLEGE)		2,34,358.36	
			MAITENANCE WATER SYSTEM GARDEN ETC. COLLEGE		1,69,000.00	
			COMPUTER REPAIR COLLEGE			
					36,111.50	
			PETTY EQUIPMENT ETC. COLLEGE		1,37,844.00	
			GENERAL REPAIR COLLEGE		68,702.00	
			FURNISHING EXPENSES COLLEGE		45,052.00	
			BANK CHARGES COLLEGE		389.50	
			REPAIRS TO BUILDING AT ALMORA CO		4,92,660.00	20,64,117
				_	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			PRAPARATION OF FEATURE FILM:			
			FILM PREPARATION CO			6.650.
			The state of the s			0,000
			INCOME GENERATION PROJECTS:			
			WHH/GC:ACCOUTANT		1 07 040 00	
					1,97,942.00	
			WHH/GC;FIELD OFFICER		3,26,606.00	
			WHH/GC;MEDIUM DURATION TRG.		8,00,064.00	
			WHH/GC:COURSE COORDINATOR		7,69,319.00	
			WHH/GC:PRINCIPAL		3,87,141.00	
			WHH/GC:EXPOSURE VISIT		5,230.00	
		50	WHH/GC:FFS BASED TRG.			
					20,354.00	
			WHH/GC;SHORT DURATION TRG.		1,06,654.00	
			WHH/GC:OFFICE SUPPORT COST		24,966.00	
			WHH/GC:ON GOING COST		87,127.00	
			WHH/GC:TRAVEL OF STAFF		1,78,263.00	
			WHH/GC:AUDIT		7,178.00	
			WHH/CC:TRAVEL & TRAINING AND WORKSHOP		11,456.00	
			WHH/GC:NET WORKING AND ADVOCACY WORKSHOP			
					5,40,411.00	
			WHH/GC:UPGRADATION OF TRG.FACILITIES		7,61,326.00	
			WHH/GC:IEC MATERIALS		3,900.00	
			WHH/CC:ACCOUTANT		1,98,899.00	
			WHH/CC;COMMUNITY COLLEGE MANAGER		3,38,236,00	
			WHH/CC:COURSE COORDINATOR		4,16,884.00	
			WHH/CC:YOUTH MOBILISOR		2.01.520.00	
.5			WHH/CC:RESOURSE PERSON SHORT TERM		3,01,050.00	
			WHH/GC:PROGRAMME SUPERVISOR		3,05,220.00	
			WHH:WORKSHOP		96,810.00	
			WHH/CC:DOCUMENTATION OF IEC MATRRIALS		1,755.00	
			WHH/CC:AUDIT COST		49,477.00	
			WHH/CC:TRAVEL COST		1.26.015.00	
			WHH/CC:PURCHASE OF TRAINING EQUIPMENT		The state of the s	
					1,76,236.00	
			WHH/CC:TRAINING OF ECOPRENEOURSHIP		1,55,992.00	
			WHH/CC:START UP SUPPORT	1	00.000,08,0	
			WHH/CC:PARTICIPATORY PLANNING WORKSHOP		12,295.00	
			WHH/CC:CERTIFICATION OF COURSES		10,080.00	
			WHH/CC:CAPACITY BUILDING TO PROJECT STAFF		The state of the s	
					44,107.00	
			WHH:WORKSHOP BANK CHARGES		200.00	
			WHH/CC:RUNNING COST OF OFFICE COM.COLLEGE		1,07,365.00	
			WHH/CC:RUNING COST OF COM.COLLEGE AND COORDINAT	ION	1,24,026.00	

C/O 1,81,23,874.50

CIO

1,82,01,692.04

Secretary
Ramakrishna Mission Ashrama
Narendrapur
Kolkata - 700 103

RECEIPTS	Rs. P.	Rs. P.	Rs. P.	PAYMENTS	Rs.	P.	Rs. P.	Rs. P.
		B/F	1,81,23,874.50			B/F	-	1,82,01,692
				WELFARE OF PHYSICALLY & MENTALLY CHALLANGE	D			
				WELFARE WORK			1,19,000.00	
				SALARY AND OTERS			1,15,001.00	
				BOARDING EXPENSES			5,63,604.00	
				ESTABLISHMENT EXP			3,000.00	
				REPAIRS-COMPUTER			1,312.00	
				EDUCATIONAL EXPENSES			2,11,700.00	
				BANK CHARGES			1,429.18	
				CULTURAL EXP		_	38,836.00	10,53,882
			CADITAL	ACCOUNT				
DOWMENT AND PERMANENT FUND DONATION:			CAPITAL	LAND & BUILDING:				
NATION: VCDP	-	12,58,767.88					24.04.054.00	
NATION: SCHOLARSHIP TO STUDENTS OF SCH	1001	2,30,838.00		CONSTRUCTION OF CENTRAL KITCHEN & BUILDING			34,01,854.00	07 45 000
NATION:SCHOLARSHIP TO STUDENTS OF SCH			00.01.000.00	PURCHASE OF LAND CO			3,13,432.00	37,15,286
NATION. SCHOLARSHIP TO STUDENTS OF COL	LEGE _	5,41,477.14	20,31,083.02	TUBEWELL				
NATION FOR LAND & BUILDING SUND				WATER SOLAR SYSTEM OF COLLEGE LABORATORY				81,075
NATION FOR LAND & BUILDING FUND				MOTOR, CAR. JEEPS ETC.:				
NATION FOR VIDYALAYA DEVELOPMENT FOR H	HOSTEL KITCHEN	35,00,000.00		WHH/GC;MOTOR CYCLE				64,560
NATION FOR LAND CO	_	5,22,060.00	40,22,060.00	EQUIPMENT				
				LABORATORY EQUIPMENT COLLEGE			1,30,923.00	
NATION FOR MOVABLE PROPERTIES FUND				WHH/GC:OFFICE EQUIPMENT			70,490.00	2,01,413
NATION FOR VIDYALAYA DEVELOPMENT FOR C	COMPUTER	2,82,225.00		COMPUTERS:				
NATION FOR ITC DEVELOPMENT FOR HOSTEL		2,68,320.00	5,50,545.00	SCHOOL:COMPUTER				1,80,900
			• • • • • • • • • • • • • • • • • • • •	BY-CYCLE/RICKSHAW				
				BATTERY RICKSHAW				27,169
6,27,0				FURNITURE				
				LABORATORY FURNITURE COLLEGE				1,64,897
				SUNDRY DEPOSIT				1,080
				ADVANCE				14,000
CHING BALANGE AS ON ALCOHOL								10000
ENING BALANCE AS ON 01.04.2016: FAILS OF OPENING BALANCE AS ON 01.04.2016			6,25,65,655.87	CLOSING BALANCE AS ON 31.03.2017:				6,35,87,264
dowment & Permanent Fund Investment				DETAILS OF CLOSING BALANCE AS ON 31.03.2017				
	** ** *** ***			Endowment & Permanent Fund Investment		The state of the s		J. B. C.
KED DEPOSIT WITH IDBI BANK	75,16,798.00			FIXED DEPOSIT WITH IDBI BANK	75,16,7			E
CED DEPOSIT WITH UNITED BANK OF INDIA	3,85,07,252.00			FIXED DEPOSIT WITH UNITED BANK OF INDIA	3,90,32,2			
KED DEPOSIT WITH KOTAK MAHINDRA BANK	36,58,991.00	The Wasterson and the		FIXED DEPOSIT WITH HDFC BANK	9,96,9			100
CED DEPOSIT WITH HDFC Ltd.	32,31,000.00	5,29,14,041.00		8% GOI BONDS.	20,00,0	00.00		
				FIXED DEPOSIT WITH HDFC Ltd.	48,89,9	91.00	5,44,35,999.54	
				Cash at Bank & Cash in hand		1200		
sh at Bank & Cash in hand				CASH AT BANK-HDFC BANK(designated a/c)	77,94,0	76.93		
SH AT BANK	96,00,502.87			CASH AT BANK-Utilisation Accounts with UBI	13,26,5			
SH IN HAND	51,112.00	96,51,614.87		CASH IN HAND	(-97 K) -9 (82 C)	90.00	91,51,264.63	
	TOTAL RS.	6,25,65,655.87		Company of the Compan		RS.	6,35,87,264.17	
	The state of the s						-120101 120 4.11	

TOTAL Rs. 8,72,93,218.39

Kolkata

TOTAL Rs. 8,72,93,218.39

EXAMINED & FOUND CORRECT FOR ALPANA MONDAL & Co. **Chartered Accountants**

> (ALPANA MONDAL) PROPRIETRESS Membership No.052673 Firm Regn.No. 326470E

Secretary Ramakrishna Mission Ashrama

Narendrapur Kolkata - 700 103

Dated Narendrapur, Kolkata The 9th June, 2017