



**RAMAKRISHNA MISSION  
SAMAJ SEVAK SIKSHAN MANDIR**  
(A RUDSETY type institute in collaboration with United Bank of India and NABARD)  
**BELUR MATH, HOWRAH**

**AUDITORS' REPORT  
FOR THE YEAR 2016-2017**

**C. GHOSH & ASSOCIATES**  
**Chartered Accountants**  
Dulal Sen Market, 4<sup>th</sup> Floor  
27/3, G.T. Road (South)  
Howrah – 711 101  
Ph. No. : (033) 2641-2306/5785



## Independent Auditor's Report

### Financial Statements

We have audited the accompanying financial statements of Ramakrishna Mission Samaj Sevak Sikshan Mandir Branch which comprise Balance Sheet as at 31st March, 2017 and Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other notes to financial statements.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Ramakrishna Mission Samaj Sevak Sikshan Mandir Branch. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures of Ramakrishna Mission Samaj Sevak Sikshan Mandir Branch that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Contd... 2

DULAL SEN MARKET, 4TH FLOOR 27/3 G.T. ROAD (S) HOWRAH-711 101

PHONES: 2641-2306/5785 MOBILE: 9830768291

e-mail: chittaghoshranjan@gmail.com



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### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements, read with the Notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India:

- Mission      a.     in the case of Balance Sheet, of the state of affairs of the Ramakrishna Samaj Sevak Sikshan Mandir Branch as at 31st March, 2017;
- b.     in the case of the Income and Expenditure Account, of the surplus for the year ended on that date.

### Report on Other Legal and Regulatory Requirements

We report that:

- a.     we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b.     in our opinion proper books of account as required by law have been kept by the Ramakrishna Mission Samaj Sevak Sikshan Mandir Branch so far as appears from our examination of those books;
- c.     the Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

Place : Howrah

Date: 129 MAY 2017

For C. Ghosh & Associates  
Chartered Accountants  
Firm Registration No.:313172E

(C. Ghosh ) Partner  
Membership No.:051302



DULAL SEN MARKET, 4TH FLOOR 27/3 G.T. ROAD (S) HOWRAH-711 101

PHONES: 2641-2306/5785 MOBILE: 9830768291

e-mail: chittaghoshranjan@gmail.com

## MANDATORY REPORT BY AUDITOR

Please tick (✓) the relevant answer.

### 1. Fixed Assets:

(a) Whether Fixed Assets Register has been maintained? ✓Yes / No

(b) Whether physical verification of the fixed assets is made by the management and material discrepancy if any, has been properly taken into account? ✓Yes / No

### 2. Investments:

(a) Whether Investments Register is maintained? ✓Yes / No

(b) Whether physical verification of the investments is made by the management and the discrepancy if any, has been taken into account? (Physical verification is not required by the branch centres in respect of their investments with Headquarters.) ✓Yes / No

### 3. Inventories:

(a) Whether Stock Registers have been maintained? ✓Yes / No

(b) Whether physical verification of inventory is made by the management and the material discrepancy if any, on such verification has been taken into account or not? ✓Yes / No

### 4. Gift-in-kind:

Whether Gifts in Kind of both revenue and capital nature have been taken into account properly?

✓Yes / No

### 5. Transaction with Headquarters:

Whether the figures related to the

(a) Receipts from Headquarters ✓Yes / No

(b) Payments to Headquarters ✓Yes / No

(c) Balance lying with Headquarters, and ✓Yes / No

(d) Investments with Headquarters (investment groupwise) ✓Yes / No

are reconciled with the figures mentioned in the half-yearly statements issued from the Headquarters?

### 6. Bank Reconciliation

(a) Whether all bank accounts in current and savings accounts are reconciled periodically?

✓Yes / No

(b) Whether there is any old cheque outstanding for more than six months and if so a list of such instruments?

Yes / ✓No

### 7. Headquarters format of accounts:

(i) Whether all the figures furnished are rounded-off?

✓Yes / No



**(ii) Schedule of Assets**

- (a) Whether last year's closing balances have been properly shown as opening balances?  Yes / No
- (b) Whether the same rate of depreciation has been applied as printed in the Headquarters' format?  Yes / No
- (c) Whether *Addition to Assets out of Revenue Income* has been properly shown?  Yes / No
- (d) Whether WIP has been transferred to assets on completion of construction?  Yes / No

**(iii) Schedule of Funds:**

- (a) Whether last year's closing balances have been properly shown as opening balances?  Yes / No
- (a) Whether *transfer from funds* and *transfer to funds* are matching? (generally both should match)  Yes / No
- (b) Whether the figure of *depreciation* is matching with the figure of depreciation shown in the Schedule of Assets?  Yes / No
- (c) Whether *Capital Expenditure met out of Revenue Income* has been properly transferred?  Yes / No
- (d) Whether the surplus/deficit shown in different General Funds and Other Funds are matching with the total figure of surplus/deficit shown under I/E (II)?  Yes / No

**(iv) Income and Expenditure account:**

- (a) Whether last year's closing balances of *Stock* have been properly shown as opening balances?  Yes / No
- (b) Whether inter-departmental transfer of funds has been set-off?  Yes / No
- (c) Whether profit/loss on sale of assets / investments has been properly accounted for in I/E (II)?  Yes / No

**(v) Receipts and Payments statement:**

- (a) Whether the figures are matching with the figures of statements of accounts after incorporating all adjustment entries, if any?  Yes / No
- (b) Whether the closing balance of *Cash* and *Bank balances* are matching with the figures in Balance Sheet?  Yes / No

**(vi) Foreign Contribution :**

- (a) Whether online return has been filed?  N.A
- (b) Whether all transactions in FC accounts are duly incorporated in the consolidated accounts of the centre?  N.A

Place : Howrah

**29 MAY 2017**

Date .....2017

For C.Ghosh & Associates  
Chartered Accountants

Firm Registration No.313172E  
Partner Membership No. 051302



RAMAKRISHNA MISSION SAMAJ SEVAK SIKSHAN MANDIR

BELUR MATH, HOWRAH-711 202

**BALANCE SHEET AS AT 31ST MARCH 2017**

PREVIOUS YEAR AMOUNT	LIABILITIES	AMOUNT	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	ASSETS	AMOUNT	CURRENT YEAR AMOUNT
2,13,52,972.00	<u>LAND &amp; BUILDING FUND :</u> As per last account Add During this year	2,13,52,972.00 - 2,13,52,972.00	2,13,52,972.00	2,13,52,972.00	<u>LAND &amp; BUILDING :</u> As per Schedule - I		2,12,75,629.00
	Less Depreciation as per contra	77,343.00	2,12,75,629.00	18,64,932.00	<u>MOVABLE PROPERTIES :</u> As per Schedule - II		27,91,030.00
18,64,932.00	<u>MOVABLE PROPERTIES FUND :</u> As per last account Add During this year	18,64,932.00 16,88,785.00 35,53,717.00	20,15,635.00 72,53,660.00	20,15,635.00 89,53,660.00	<u>INVESTMENTS :</u> Endowment Permanent Fund Others Fund	20,15,635.00 1,09,69,295.00	
	Less Depreciation as per contra	7,62,687.00	27,91,030.00	2,83,852.00 1,95,732.00 75,261.00	<u>GRANT RECEIVABLE :</u> WBSC Ltd. NABARD (REDP & SDI-Trg. Prog.) T.D.S.	20,93,662.00 1,82,808.00 60,682.00	
"	<u>UNUTILISED GRANTS:</u>		-	-	United Bank of India (REDP & SDI-Trg. Prog.)	2,10,897.00	25,48,049.00
85,40,874.86	<u>GENERAL FUND :</u> As per last account Add Excess of Income Over Expenditure	85,40,874.86 32,85,258.00	1,18,26,132.86	2,550.00	<u>SECURITY DEPOSIT :</u> Electricity (as per last account)	2,550.00	
1,57,733.00	<u>SELF EMPLOYMENT REVOLVING FUND :</u> As per last account Add Excess of Income over Expenditure	1,57,733.00 -	1,57,733.00	1,000.00 8,050.00	Telephone (as per last account) Gas Cylinder	1,000.00 8,050.00	11,600.00
20,15,635.00	<u>ENDOWMENT &amp; PERMANENT FUND :</u> As per last account Add During this year	20,15,635.00 -	20,15,635.00	50,000.00	<u>LOAN &amp; ADVANCE :</u> R.K.M Saradapitha	"	15,905.00
14,851.00	<u>SUNDRY AMOUNT PAYABLE :</u> Retention Money As Per Last Account		14,851.00	81,211.00	<u>SUNDRY DEPOSIT :</u> Lexus Motors Ltd.		81,211.00
1,200.00	<u>CAUTION MONEY :</u> As per last account Add During this year	1,200.00 8,000.00	1,200.00 8,000.00	1,59,075.00	<u>CLOSING STOCK :</u> Food Product Items	1,55,080.00	
1,725.00	<u>LIBILITIES FOR EXPENSES :</u> Audit Fees	1,725.00 -	1,725.00 1,33,779.86 90,659.00 4,15,307.00	15,889.00 1,33,779.86 1,000.00 358.00	<u>CASH &amp; BANK BALANCE :</u> Cash in hand (As certified by Management) Cash at Bank in Savings Accounts : State Bank of India, Belur Math Br. United Bank of India, Belur Math Br. Bank of India, Belur Math, Br. Cash at Bank U.B.I Bonanja Account	39,915.00 1,16,950.86 93,229.00 34,000.00	1,842.00
3,39,49,922.86	<b>TOTAL</b>	Rs. 3,81,33,735.86	3,39,49,922.86	Rs. 3,81,33,735.86	<b>TOTAL</b>	Rs.	3,81,33,735.86

Notes on accounts schedule - |||

date annexed herewith

For C. Ghosh & Associates  
Chartered Accountants

Society  
of Krishna Mis

Ramakrishna Mission  
Samaj Sevak Sikshan Mandir  
Beliaghata Howrah

Ramakrishna Mission  
Samaj Sevak Sikshan Mandir  
Belur Math Howrah

Date : 12/9/2011  
Place : 27/3 G.T.Road (S)  
UIN : b-7111001

A circular blue ink stamp. The outer ring contains the text "C. GHOSS & ASSOCIATES" at the top and "CHARTERED ACCOUNTANTS" at the bottom. The inner circle contains the same text, with "C. GHOSS & ASSOCIATES" at the top and "CHARTERED ACCOUNTANTS" at the bottom. A small five-pointed star is located at the bottom right of the inner circle.

( C. Ghosh ) Partner  
Membership No. 051302  
Firm Registration No. 313172

**RAMAKRISHNA MISSION SAMAJ SEVAK SIKSHAN MANDIR**

**BELUR MATH, HOWRAH-711 202**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2017**

<b>Previous Year Amount</b>	<b>Expenditure</b>	<b>Amount</b>	<b>Current Year Amount</b>	<b>Previous Year Amount</b>	<b>Income</b>	<b>Amount</b>	<b>Current Year Amount</b>
<b>ESTABLISHMENT :</b>							
6,39,996.00	Salary & Wages (Gen)	5,88,870.00		18,31,000.00	BY Realisation of Food Charges	14,35,350.00	
3,11,723.00	Salary & Wages (P. Trg.)	3,59,251.00		9,22,049.00	Interest on Bank Deposit	7,00,087.00	
93,804.00	Salary & Wages (Vehicle Maint.)	1,09,246.00		19,17,775.00	Grant (from NABARD)	20,68,147.00	
40,000.00	Honorary (P.Trig.)	-		16,24,992.00	Grant (from United Bank of India)	11,70,702.00	
44,355.00	Ex-gratia	61,836.00		58,87,969.00	Grant (from WBSC Ltd.)	94,40,468.00	
41,662.00	R.K.M.P.F Contribution (Gen)	42,934.00		8,82,884.00	Sale Proceeds	10,05,635.00	
27,136.00	R.K.M.P.F Contribution (P.Trig.)	29,282.00		4,545.00	Sale of Old News Paper, Building Materials etc.	2,772.00	
8,888.00	R.K.M.P.F Contribution (Vehicle Maint.)	9,636.00		8,00,000.00	Contribution from Saradapitha (HQ)	10,18,390.00	
44,355.00	Gratuity	1,06,490.00		2,31,265.00	Donations	13,49,059.00	
43,210.00	Expenses for Part-time Teachers	41,450.00		8,70,745.00	Fees & Charges	8,54,870.00	
9,987.00	Hony. Workers Exp.	9,636.00		42,000.00	Grant (from Hindalco)	30,000.00	
1,68,486.00	Light & Water Exp.(Gen)	1,36,299.00		17,53,439.00	Govt. Grants: (DRDC,Agriculture & FOCT)	10,15,000.00	
34,764.00	Light & Water Exp. (P.Trig.)	28,624.00					
13,966.00	Cleaning, Washing & Sanitation	12,688.00					
3,238.00	Administrative Charges	3,408.00					
5,424.00	Life Insurance Benefit Charges	6,816.00	15,46,466.00				
<b>OTHER EXPENDITURE :</b>							
9,60,000.00	Famers Trg. Prog. (Govt. Sponsored)	-		21,250.00	Donation Gift-in-Kind	10,900.00	
12,09,104.00	S.D.I.- Trg. Programme	12,57,810.00		47.00	Service charges of S.E.F Loan		
5,663.00	Course Materials/Training Materials	68,230.00		4,42,453.00	Miscellaneous Income:		
66,025.00	Own Training Prog./Tailoring Trg	36,000.00			(Contition Money, Sale of Books, Vehicle Charges )	3,25,817.00	
9,71,166.00	NABARD Training Programme	11,52,419.00					
58,87,969.00	S.H.G Training Programme	72,79,711.00					
41,939.00	D.R.D.C Training Programme	-					
7,52,156.00	F.O.C.T Training Programme	10,15,309.00					
4,812.00	Beauty Parlour Training Prog.(HINDALCO)0	29,976.00					
2,850.00	Seminar/Meeting/Conference/Conclave	1,958.00		1,59,075.00	<b>Closing Stock of Food Products Items</b>	<b>1,55,080.00</b>	
89,656.00	Newspaper & Periodicals	2,640.00					
36,200.00	Study Tour/ Institutional Placement	80,454.00					
48,413.00	Ex-trainees' Conference	27,559.00					
1,485.00	Follow up / Extension Service	6,468.00					
9,000.00	Games, Sports, Prizes & Excursion	110.00					
29,240.00	Selection Camp	11,250.00					
11,585.00	Sensitization Programme/ Conclave Prog.	-					
3,08,283.00	Inauguration & Valediction	12,302.00	1,09,82,196.00				
2,09,605.00	Practical Training Expenses	3,07,157.00					
45,155.00	Ex-trainees' Products	2,10,598.00	5,17,755.00				
24,250.00	General Repaire / Replacement/Maintenance	1,03,086.00					
3,600.00	Computer Maintenance	1,41,682.00					
2,83,699.00	Building Maintenance	23,921.00					
3,405.00	Vehicle Maintenance	3,16,919.00					
238.00	Petty Equipments/ Utensils	5,947.00					
	Generator Maintenance	4,567.00	5,96,122.00				
	C / D						
<b>1253649210</b>							
<b>1,36,42,539.00</b>							
<b>17391,988/-</b>							
<b>C / D</b>							
<b>2,05,82,725.00</b>							



Contd... 2

<b>125,364.92/-</b>	B / F	1,36,42,539.00	<b>173,91,488/-</b>	B / F
' 1,06,856.00 ..	Printing & Stationery	65,612.00		2,05,82,725.00
25,556.00 ..	Postage & Telephone	17,528.00		
29,985.00 ..	Travelling & Transit	20,699.00		
38,982.00 ..	Medical Expenses	2,028.00		
16,03,528.00 ..	Boarding Expenses	16,62,346.00		
19,257.00 ..	Celebration & Ceremony	17,450.00		
1,32,557.00 ..	Pecuniary Help	500.00		
12,066.00 ..	Cultural Expenses	7,980.00		
207.00 ..	Bank Charges	-		
 8,725.00 ..	Audit Fees :			
	Internal Audit Fees	11,200.00		
	External Audit Fees	1,725.00	12,925.00	
" ..	Capital Expenditure out of Revenue Income			
-	Land & Building Fund			
15,700.00	Movable Properties Fund	16,88,785.00		
" ..	<b>OPENING STOCK ( Food Product Items )</b>	1,59,075.00		
1,15,545.00 ..	Excess of Income over Expenditure :			
28,74,542.00	General Fund	32,85,258.00		
(1,28,510.00)	Other Fund	32,85,258.00		
<b>173,91,488/-</b>		2,05,82,725.00	<b>173,91,488/-</b>	TOTAL Rs. 2,05,82,725.00

In terms of our separate report of even date annexed herewith

*Swami Divy anand*

*Shrikant*  
 Principal  
 Ramakrishna Mission  
 Samaj Sevak Sikshan Mandir  
 Belur Math, Howrah

*C. Ghosh*  
 GHOSH & ASSOCIATES  
 CHARTERED ACCOUNTANTS

For C. Ghosh & Associates  
 Chartered Accountants  
 ( C. Ghosh ) Partner  
 Membership No. 051302  
 Firm Registration No. 313172E

32, 33, 34, 35, 36

Date : **29 MAY 2017**  
 Place : 27/3 G.T.Road (S)  
 Howrah-711 101

**RAMAKRISHNA MISSION SAMAJ SEVAK SIKSHAN MANDIR**

**BELLUR MATH, HOWRAH - 711 202**

**STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017**

RECEIPTS	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>TO BOARDERS' FEES &amp; CHARGES</b>			14,35,850.00	<b>BY ESTABLISHMENT :</b>			
" FEES & CHARGES			8,54,870.00	Salary & Wages (Gen.)	5,88,870.00		
" DONATIONS:				Salary & Wages (P. Trg.)	3,59,251.00		
General	13,47,302.00			Salary & Wages (Vehicle Maint.)	1,09,246.00	10,57,367.00	
Celebration & Ceremony	1,757.00			Adm. Charges		3,408.00	
Gift-in-Kinds	10,900.00			Life Insurance Benefit Charges		6,816.00	
<b>SALE PROCEEDS :</b>				R.K.M.P.F. Contribution (Gen)	42,934.00		
" Trainees' Products :-				R.K.M.P.F. Contribution (P.Trg.)	29,282.00		
Pisciculture	15,054.00			R.K.M.P.F. Contribution (Vehicle Maint.)	9,636.00	81,852.00	
Horticulture & Vermi-culture	17,350.00			Gratuity		1,06,490.00	
Food Processing	5,72,364.00			Ex gratia		61,836.00	
Mushroom	24,028.00			Light & Water Expenses (Gen.)	1,36,299.00		
Ex-trainees' Products				Light & Water Expenses (P.Trg.)	28,624.00	1,64,923.00	
Sundries Items				Exp. For part-time teachers		41,450.00	
				Hony. Workers' Expenses		9,636.00	
				Cleaning, Washing & Sanitation		12,638.00	
				" EDUCATIONAL EXPENSES :		15,46,466.00	
				Selection Camp			
				Newspaper & Periodical		11,250.00	
				Course Materials/Training Materials		2,640.00	
				Games, Sports & Prizes		68,230.00	
				Follow-up / Extensioning Prog.		110.00	
				Inauguration & Valediction		6,468.00	
				Institutional Placement / Study Tour		12,302.00	
				Beauty Parlour Training Programme (Hindalco)		80,454.00	
				Own Training Programme (Tailoring)		29,976.00	
				F.O.C.T - Training Programme		36,000.00	
				S.H.G Training Programme		10,15,309.00	
				S. D. I - Programme		72,79,711.00	
				NABARD Training Programme		12,57,810.00	
				Seminar, Meeting & Conference		11,52,419.00	
				Extrainees' Conference		1,958.00	
				" REPAIRS, RENEWALS & MAINTENANCE :		27,539.00	
				Vehicle Maintenance (Including Insurance)		1,09,82,196.00	
				Computer Maintenance		3,16,919.00	
				Building Maintenance		1,41,682.00	
						23,921.00	
				Petty Equipments		5,947.00	
				General Repair & Maintenance		1,03,086.00	
				Generator Maintenance		4,567.00	
				" BOARDING EXPENSES		5,96,122.00	
				" CELEBRATION & CEREMONY		16,62,346.00	
				" CULTURAL EXPENSES		17,450.00	
				" AUDIT FEES		7,980.00	
				" TRAVELLING & TRANSIT		12,925.00	
				" POSTAGE & TELEPHONE		20,699.00	
				" PRINTING & STATIONERY		17,528.00	
				" PECUNIARY HELP		65,612.00	
				" MEDICAL EXPENSES		500.00	
				" C/D		2,028.00	
							1,49,31,852.00
							Contd...2

C/D

*CHARTERED ACCOUNTANT  
C.G.A.  
C.I.A.C.*

B/D		2,04,27,645.00	B/D		
	" PURCHASES:				
	Ex-trainees' Products				
	Expenses on Practical Trg.:-				
	Aviculture	5,997.00			
	Food Processing	2,80,245.00			
	Horticulture & Vermi-culture	10,042.00			
	Mushroom	6,543.00			
	Pisciculture	1,090.00			
	Poultry & Duckery	3,240.00			
	" CAPITAL EXPENDITURE:				
	Plant & Machinery	14,150.00			
	Furniture & Equipments	12,100.00			
	Bus	15,83,600.00			
	Audio Visual Equipments	35,700.00			
	Computer (PC Stick)	8,585.00			
	Xerox (Copier)	34,650.00			
	TOTAL Rs.	1,71,38,392.00			
	" PROFESSION TAX:				
	" R.K.M.PROVIDENT FUND DEPOSIT :				
	Received from both share	1,63,704.00			
	" INVESTMENT	8,00,000.00			
	" CAUTION MONEY	8,000.00			
	" ADVANCE: Receive from Jyoti Ganguly	50,000.00			
	" T.D.S	1,633.00			
	" BANK CHARGES	2,545.00			
	" GRANT RECEIVABLE:				
	" W.B.S.C.Limited	2,83,852.00			
	" NABARD	1,95,732.00			
	" T.D.S	14,579.00			
	" SUNDRY DEPOSIT/PAYABLE				
	Audit Fees External (2015-16)	1,725.00			
	" OPENING BALANCE AS ON 01-04-2016:				
	Cash in Hand	358.00			
	Cash at Bank (B.O.I.)	90,659.00			
	Cash at Bank (U.B.I.)	1,33,779.86			
	Cash at Bank in Bonanja (U.B.I.)	4,15,307.00			
	Cash at Bank (S.B.I.)	15,889.00			
	GRAND TOTAL	2,26,08,991.86			
			GRAND TOTAL	Rs.	Rs.

In terms of our separate report of even date annexed herewith

For C. Ghosh & Associates  
Chartered Accountants



(C. Ghosh) Partner  
Membership No. 051302  
Firm Registration No. 313172E

Swami Prayagandhi  
Secretary  
Ramakrishna Mission  
Samaj Sevak Sikshan Mandir  
Belur Math, Howrah

Date : **29 MAY 2017**  
Place : 2/3 G.I.Road (S)  
Howrah-111101

" PURCHASES:				
Ex-trainees' Products				
Expenses on Practical Trg.:-				
Aviculture	5,997.00			
Food Processing	2,80,245.00			
Horticulture & Vermi-culture	10,042.00			
Mushroom	6,543.00			
Pisciculture	1,090.00			
Poultry & Duckery	3,240.00			
" CAPITAL EXPENDITURE:				
Plant & Machinery	14,150.00			
Furniture & Equipments	12,100.00			
Bus	15,83,600.00			
Audio Visual Equipments	35,700.00			
Computer (PC Stick)	8,585.00			
Xerox (Copier)	34,650.00			
TOTAL Rs.	1,71,38,392.00			
" PROFESSION TAX:				
" R.K.M.PROVIDENT FUND DEPOSIT :				
Received from both share	1,63,704.00			
" INVESTMENT	8,00,000.00			
" CAUTION MONEY	8,000.00			
" ADVANCE : Given to Lexus Motri Ltd.				
" T.D.S	1,633.00			
" BANK CHARGES	2,545.00			
" LIBILITIES FOR EXPENSES: (Audit Fees)				
" GRANT RECEIVABLE:				
FROM United Bank of India				
" NABARD				
" W.B.Swarofiger Corporation Ltd.				
" CLOSING BALANCE AS ON 31-03-2017:				
Cash in Hand	358.00			
Cash at Bank (B.O.I.)	90,659.00			
Cash at Bank (U.B.I.)	1,33,779.86			
Cash at Bank in Bonanja (U.B.I.)	4,15,307.00			
Cash at Bank (S.B.I.)	15,889.00			
GRAND TOTAL	2,26,08,991.86			
			GRAND TOTAL	Rs.

Date : **29 MAY 2017**  
Place : 2/3 G.I.Road (S)  
Howrah-111101

**SCHEDULE FIXED ASSETS AS ON 31ST MARCH,2017**

Description of Assets	W.D. Value as on 01.04.2016	Add. Addition during the year		Less. Deduction during the year	Total Value	Rate of Depreciation	Depreciation for the year	W.D.Value as on 31.03.2017
		from Capital Rt.	from Revenue					
<b>1. LAND &amp; BUILDING :</b>								
1) a) Building (General)	8,50,934.00			-	8,50,934.00	5%	42,547.00	8,08,387.00
2) Hostel Building	4,33,433.00			-	4,33,433.00	5%	21,672.00	4,11,761.00
3) Poultry Shed	29,493.00			-	29,493.00	5%	1,475.00	28,018.00
4) Aviary Cage	91,189.00			-	91,189.00	5%	4,559.00	86,630.00
5) Compost Pit	29,524.00			-	29,524.00	5%	1,476.00	28,048.00
6) Water System	1,12,274.00			-	1,12,274.00	5%	5,614.00	1,06,660.00
7) a) Building Construction-RKVY (W.I.P)	1,84,86,104.00			-	1,84,86,104.00	-	-	1,84,86,104.00
b) Building Construction-F.Coaching (W.I.P)	13,20,021.00			-	13,20,021.00	-	-	13,20,021.00
<b>TOTAL      Rs.</b>	<b>2,13,52,972.00</b>			-	<b>2,13,52,972.00</b>		<b>77,343.00</b>	<b>2,12,75,629.00</b>

Description of Assets	W.D. Value as on 01.04.2016	Add. Addition during the year		Less. Deduction during the year	Total Value	Rate of Depreciation	Depreciation for the year	W.D.Value as on 31.03.2017
		from Capital Rt.	from Revenue					
<b>2. MOVABLE PROPERTIES :</b>								
i) Furniture & Equipments	3,69,485.00		12,100.00	-	3,81,585.00	10%	38,159.00	3,43,426.00
ii) Audio Visual Equipments	1,57,770.00		35,700.00	-	1,93,470.00	10%	19,347.00	1,74,123.00
iii) Electrical Equipments	1,26,806.00		-	-	1,26,806.00	15%	19,020.00	1,07,786.00
iv) Utensils/ Equipments	12,099.00		-	-	12,099.00	15%	1,815.00	10,284.00
v) Generator	2,55,146.00		-	-	2,55,146.00	15%	38,272.00	2,16,874.00
vi) Library Books	5,200.00		-	-	5,200.00	15%	780.00	4,420.00
vii) Electrical Installation	32,931.00		-	-	32,931.00	15%	4,940.00	27,991.00
viii) Computer	18,096.00		8,585.00	-	26,681.00	40%	10,672.00	16,009.00
ix) Plant & Machinery	2,50,307.00		14,150.00	-	2,64,457.00	10%	26,446.00	2,38,011.00
x) Bus	26,891.00		15,83,600.00	-	16,10,491.00	30%	4,83,147.00	11,27,344.00
xi) Jeep (Bolero)	22,383.00		-	-	22,383.00	30%	6,716.00	15,667.00
xii) Jeep (A.C Bolero)	5,11,262.00		-	-	5,11,262.00	20%	1,02,252.00	4,09,010.00
xiii) Xerox (Copier)	14,850.00		34,650.00	-	49,500.00	10%	4,950.00	44,550.00
xiv) Multi Gym	61,706.00		-	-	61,706.00	10%	6,171.00	55,535.00
<b>TOTAL      Rs.</b>	<b>18,64,932.00</b>	<b>-</b>	<b>16,88,785.00</b>	<b>-</b>	<b>35,53,717.00</b>		<b>7,62,687.00</b>	<b>27,91,030.00</b>



*Swami Divyanchal*  
Secretary  
Ramakrishna Mission  
Samaj Sevak Sikshan Mandir  
Belur Math, Howrah

*Shankar*  
Principal  
Ramakrishna Mission  
Samaj Sevak Sikshan Mandir  
Belur Math, Howrah