



**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 2017-2018**

C. GHOSH & ASSOCIATES

Chartered Accountants

Dulal Sen Market, 4th 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, 2018 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

- 2 -

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:

- a. in the case of Balance Sheet, of the state of affairs of the Ramakrishna Mission Samaj Sevak Sikshan Mandir Branch as at 31st March, 2018;
- 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: **14 JUN 2018**



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



(C. Ghosh) Partner
Membership No.:051302

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

Date .. 4 JUN 2018 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 2018

PREVIOUS YEAR AMOUNT	LIABILITIES	AMOUNT	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	ASSETS	AMOUNT	CURRENT YEAR AMOUNT
2,12,75,629.00	LAND & BUILDING FUND: As per last account Add During this year	2,12,75,629.00		2,12,75,629.00	LAND & BUILDING: As per Schedule - I		2,02,11,847.00
	Less Depreciation as per contra	2,12,75,629.00			MOVABLE PROPERTIES: As per Schedule - II		23,71,597.00
27,91,030.00	MOVABLE PROPERTIES FUND: As per last account Add During this year	27,91,030.00 2,69,890.00	2,02,11,847.00	27,91,030.00	INVESTMENTS: Endowment Permanent Fund Others Fund	20,15,635.00 99,53,660.00	1,19,69,295.00
	Less Depreciation as per contra	6,89,323.00		25,48,049.00	GRANT RECEIVABLE: WBSC Ltd. NABARD (REDP & SDI-Trg. Prog.) T.D.S United Bank of India (REDP & SDI-Trg. Prog.)	12,11,199.00 1,65,248.00 76,562.00 1,65,248.00	16,18,257.00
1,18,26,132.86	GENERAL FUND: As per last account Add Excess of Income Over Expenditure	1,18,26,132.86 20,40,452.25	1,38,66,585.11	2,550.00	SECURITY DEPOSIT: Electricity (as per last account) Telephone (as per last account) Gas Cylinder	2,550.00 1,000.00 8,050.00	11,600.00
1,57,733.00	SELF EMPLOYMENT REVOLVING FUND: As per last account	1,57,733.00		8,050.00	LOAN & ADVANCE Lexus Motors Ltd.		
20,15,635.00	ENDOWMENT & PERMANENT FUND: As per last account		20,15,635.00	15,905.00			
50,000.00	LOAN & ADVANCE:			81,211.00	SUNDRY DEPOSIT: R.K.M Saradapitha		81,211.00
14,851.00	SUNDRY AMOUNT PAYABLE: Retention Money As Per Last Account				CLOSING STOCK: Food Product Items		64,234.00
1,000.00	CAUTION MONEY: As per last account Add During this year	1,000.00 7,800.00		1,55,080.00	CASH & BANK BALANCE: Cash in hand (As certified by Management) Cash at Bank in Savings Accounts :		1,192.00
	Less Refund during this year	8,800.00		1,842.00	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	63,191.00 2,64,476.61 2,20,096.50 17,49,000.00	
1,725.00	LIABILITIES FOR EXPENSES: Audit Fees	6,200.00	2,600.00	39,915.00 1,16,950.86 93,229.00 34,000.00	TOTAL		3,86,25,997.11
3,81,33,735.86	TOTAL	Rs. 3,86,25,997.11	3,81,33,735.86	Rs. 3,81,33,735.86			3,86,25,997.11

In terms of our separate report of even date annexed herewith For C. Ghosh & Associates Chartered Accountants



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

Notes on accounts schedule - III

Date: **14 JUN 2018**
Principal
Ramakrishna Mission
Samaj Sevak Sikshan Mandir
Belur Math, Howrah

Secretary
Ramakrishna Mission
Samaj Sevak Sikshan Mandir
Belur Math, Howrah

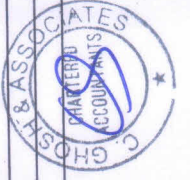
Place : 27/3 G.T.Road (S)
Howrah-711 101

RAMAKRISHNA MISSION SAMAJ SEVAK SIKSHAN MANDIR

BELUR MATH, HOWRAH-711 202

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2018

Previous Year Amount	Expendituer	Amount	Current Year Amount	Previous Year Amount	Income	Amount	Current Year Amount
	ESTABLISHMENT :						
5,88,870.00	Salary & Wages (Gen)	6,23,527.00		14,35,850.00	Realisation of Food Charges		9,27,200.00
3,59,251.00	Salary & Wages (P. Trg.)	3,65,940.00		7,00,087.00	Interest on Bank Deposit		7,90,922.00
1,09,246.00	Salary & Wages (Vehicle Maint.)	1,13,553.00		20,68,147.00	Grant (from NABARD)	23,79,040.00	
61,836.00	Ex-gratia	66,897.00		11,70,702.00	Grant (from United Bank of India)	12,18,904.00	
42,934.00	R.K.M.P.F Contribution (Gen)	51,144.00		94,40,468.00	Grant (from WBSC Ltd.)	45,97,187.00	81,95,131.00
29,282.00	R.K.M.P.F Contribution (P. Trg.)	34,008.00		10,05,635.00	Sale Proceeds	9,99,578.50	
9,636.00	R.K.M.P.F Contribution (Vehicle Maint.)	11,184.00		2,720.00	Sale of Old News Paper, Building Materials etc.	8,020.00	10,07,588.50
1,06,490.00	Gratuity	28,418.00		10,18,390.00	Contribution from Saradapitha (HQ)		10,06,578.00
41,450.00	Expenses for Part-time Teachers	42,150.00		13,49,059.00	Donations		1,04,732.00
9,636.00	Hony. Workers Exp.	4,388.00		8,54,870.00	Fees & Charges		6,14,913.00
1,36,299.00	Light & Water Exp. (Gen)	1,49,265.00		30,000.00	Grant (from Hindalco)		35,000.00
28,624.00	Light & Water Exp. (P. Trg.)	44,574.00		10,15,000.00	Govt. Grants: (FOCT & DIC)		5,20,335.00
12,688.00	Cleaning, Washing & Sanitation	15,873.00					
3,408.00	Administrative Charges	4,008.00					
	Group Health Insurance	12,036.00			Profit on Sale of Movable Properties:		3,82,176.00
6,816.00	Life Insurance Benefit Charges	8,028.00	15,74,993.00		Sale of old bus		
	OTHER EXPENDITURE :						
				10,900.00	Donation Gift-in-Kind		29,100.00
12,57,810.00	S.D.I- Trg. Programme	11,43,101.00					
68,230.00	Course Materials/Training Materials	2,410.00					
36,000.00	Own Training Prog./Tailoring Trg	30,000.00		3,25,817.00	Miscellaneous Income:		3,78,421.50
11,52,419.00	NABARD Training Programme	10,84,249.00			(Coution Money, Sale of Books i.e Training Mat.,		
72,79,711.00	S.H.G Training Programme	43,95,961.00			Vehicle Charges, Round of G.S.T and Sundry-		
	Bee-keeping Training Programme (D I C)	1,99,535.00			amount not paid to Eastend Eng. Company)		
10,15,309.00	F.O.C.T Training Programme	3,23,254.00					
29,976.00	Tailoring Training Prog.(HINDALCO)	31,518.00					
1,958.00	Seminar/Meeting/Conference/Conclave	4,255.00		1,55,080.00	Closing Stock of Food Products Items		64,234.00
2,640.00	Newspaper & Periodicals	2,530.00					
80,454.00	Study Tour/ Institutional Placement	78,306.00					
27,559.00	Ex-trainees' Conference	25,723.00					
6,468.00	Follow up / Extension Service	29,432.00					
110.00	Games, Sports, Prizes & Excursion	-					
11,250.00	Selection Camp/ Awareness Programme	3,555.00					
12,302.00	Inauguration & Valediction	11,375.00	73,65,204.00				
3,07,157.00	Practical Training Expenses	3,21,361.00					
2,10,598.00	Ex-trainees' Products	1,53,022.00	4,74,383.00				
1,03,086.00	General Repaire / Replacement/Maintenance	24,406.00					
1,41,682.00	Computer Maintenance	43,936.00					
23,921.00	Building Maintenance	3,08,317.00					
3,16,919.00	Vehicle Maintenance	2,60,782.00					
5,947.00	Petty Equipments/ Utensils	11,353.00					
4,567.00	Generator Maintenance	6,312.00	6,55,106.00				
	C / D		1,00,69,686.00	2,05,82,725.00			
1,36,42,539.00					C / D		1,40,56,341.00



Contd...2

	B / F		B / F		B / F
1,36,42,539.00			1,00,69,686.00		1,40,56,341.00
65,612.00	..	Printing & Stationery	51,670.00		
17,528.00	..	Postage & Telephone	21,527.00		
20,699.00	..	Travelling & Transit	40,126.00		
2,028.00	..	Medical Expenses	1,790.00		
16,62,346.00	..	Boarding Expenses	13,42,737.00		
17,450.00	..	Celebration & Ceremony	17,078.00		
500.00	..	Pecuniary Help	1,660.00		
7,980.00	..	Cultural Expenses	7,830.00		
-	..	Miscellaneous Expenses:	8,478.75		
		(Bank Charges, Bill Receivable amount Short-fall etc.)			
	..	Loss on Movable Properties	28,336.00		
12,925.00	..	Audit Fees :			
		Internal Audit Fees			
		External Audit Fees			
16,88,785.00	..	Capital Expenditure out of Revenue Income			
		Land & Building Fund			
		Movable Properties Fund	2,69,890.00		
1,59,075.00	..	OPENING STOCK (Food Product Items)	1,55,080.00		
		Excess of Income over Expenditure :			
32,85,258.00		General Fund	20,40,452.25		
2,05,82,725.00		TOTAL Rs.	1,40,56,341.00	2,05,82,725.00	TOTAL Rs.
					1,40,56,341.00

In terms of our separate report of even date annexed herewith

For C. Ghosh & Associates
Chartered Accountants



(Signature)

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

(Signature)
Secretary

Ramakrishna Mission
Samaj Sevak Sikshan Mandir
Belur Math, Howrah

(Signature)
Principal

14 JUN 2018 Ramakrishna Mission
Samaj Sevak Sikshan Mandir
Belur Math, Howrah

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

**RAMAKRISHNA MISSION SAMAJ SEVAK SIKSHAN MANDIR
BELUR MATH, HOWRAH - 711 202**

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018



RECEIPTS	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
TO				BY			
BOARDERS' FEES & CHARGES			9,27,200.00	ESTABLISHMENT :			
FEES & CHARGES			6,14,913.00	Salary & Wages (Gen.)	6,23,527.00		
DONATIONS:				Salary & Wages (P. Trg.)	3,65,940.00		
General		1,03,239.00		Salary & Wages (Vehicle Maint.)	1,13,553.00	11,03,020.00	
Celebration & Ceremony		1,493.00		Adm. Charges		4,008.00	
Gift-in-kinds		29,100.00	1,33,832.00	Life Insurance Benefit Charges		12,036.00	
				Group Health Insurance		8,028.00	
				R.K.M.P.F. Contribution (Gen)	51,144.00		
				R.K.M.P.F. Contribution (P.Trg.)	34,008.00		
				R.K.M.P.F. Contribution (Vehicle Maint)	11,184.00	96,336.00	
SALE PROCEEDS :				Gratuity		28,418.00	
Trainees' Products :-				Exgratia		66,897.00	
Horticulture & Vermi-culture	240.00						
Food Processing	5,76,099.50			Light & Water Expenses (Gen.)	1,49,265.00		
Mushroom	23,511.00	5,99,850.50		Light & Water Expenses (P.Trg.)	44,574.00	1,93,839.00	
Ex-trainees' Products		3,99,728.00		Exp. For part-time teachers		42,150.00	
Sundries Items		8,020.00	10,07,598.50	Hony. Workers' Expenses		4,388.00	
				Cleaning, Washing & Sanitation		15,873.00	15,74,993.00
				EDUCATIONAL EXPENSES :			
				Selection Camp /Awareness Prog.		3,555.00	
				Newspaper & Periodical		2,530.00	
CONTRIBUTION FROM SARADAPITHA:				Course Materials/Training Materials		2,410.00	
Grant from H.Q. through SARADAPITHA		8,00,000.00		Bee-keeping Training Programme(DIC)		1,99,535.00	
Interest on Others Fund		2,06,578.00	10,06,578.00	Follow-up / Extensiong Prog.		29,432.00	
GRANTS:				Inauguration & Valediction		11,375.00	
Received from NABARD		23,79,040.00		Institutional Placement / Study Tour		78,306.00	
“ United Bank of India		12,18,904.00		Tailoring Training Programme (HINDALCO)		31,518.00	
“ “ WBSCLtd.		45,97,187.00		Own Training Programme (Tailoring)		30,000.00	
“ “ Hindalco Pvt. Ltd.		35,000.00	82,30,131.00	F.O.C.T - Training Programme		3,23,254.00	
				S.H.G Trianing Programme		43,95,961.00	
INTEREST ON BANK DEPOSIT:				S. D. I - Programme		11,43,101.00	
B.O.I		2,71,425.00		NABARD Training Programme		10,84,249.00	
U.B.I		4,44,992.00		Seminar, Meeting & Coference		4,255.00	
S.B.I		74,505.00	7,90,922.00	Extrainees' Conference		25,723.00	73,65,204.00
GOVT. GRANTS:				REPAIRS, RENEWALS & MAINTENANCE :			
Coconut Dev. Board, Govt. of India		3,20,800.00		Vehicle Maintenance (Including Insurance)		2,60,782.00	
District Industries Centre , Govt.of W.B		1,99,535.00	5,20,335.00	Computer Maintenance		43,936.00	
				Building Maintenance		3,08,317.00	
				Petty Equipments		11,353.00	
MISCELLANEOUS INCOME:				General Repair & Maintenance		24,406.00	
Training Materials / Study Materials		24,260.00		Generator Maintenance		6,312.00	6,55,106.00
Vehicle Charges		3,37,053.00		BOARDING EXPENSES			
Caution Money		1,000.00		CELEBRATION & CEREMONY			
Round off (G.S.I)		1,257.50		CULTURAL EXPENSES			
Sundry Amount Payable		14,851.00	3,78,421.50	AUDIT FEES			
				TRAVELLING & TRANSIT			
PROFIT ON SALE OF MOVABLE PROPERTIES :				POSTAGE & TELEPHONE			
Old Bus			3,82,176.00	PRINTING & STATIONERY			
				PECUNIARY HELP			
				MEDICAL EXPENSES			
			1,39,92,107.00				1,10,79,721.00
C/D				C/D			

Contd...2

B/D	1,39,92,107.00		B/D		1,10,79,721.00
PURCHASES:			Ex-trainees' Products	1,53,022.00	
Expenses on Practical Trg. :-			Aviculture	5,095.00	
			Food Processing	2,92,508.00	
			Horticulture & Vermi-culture	10,195.00	
			Mushroom	8,612.00	
			Pisciculture	916.00	
			Animal Health Care	70.00	
			Bee-keeping	2,180.00	
			Poultry & Duckery	1,785.00	
MISCELLANEOUS EXPENSES:			Bills Receivable of WB S C Ltd.	7,836.00	
			Advance of Lexus Motors i.e T.D.S	25.00	
			Bank Charges	617.75	
			LOSS ON MOVABLE PROPERTIES W.D.V 2017-18		
			TOTAL Rs.		1,15,90,918.75
			CAPITAL EXPENDITURE:		
			Computer	3,07,100.00	
			Furniture & Equipments	8,200.00	
			Electrical Equipments	1,750.00	
					3,17,050.00
			PROFESSION TAX:		5,840.00
			R.K.M. PROVIDENT FUND DEPOSIT :		1,92,672.00
			Through R.K.M. Saradapitha		10,00,000.00
			INVESTMENT		6,200.00
			CAUTION MONEY		4,01,000.00
			LOAN & ADVANCE		14,851.00
			SUNDRY AMOUNT PAYABLE		1,487.00
			T. D. S		90,396.28
			G.S.T (C.G.S.T + S.G.S.T)		1,725.00
			LIBILITIES FOR EXPENSES: (Audit Fees)		
			GRANT RECEIVABLE:		
			FROM United Bank of India	1,65,248.00	
			NABARD	1,65,248.00	
			W.B.Swarajger Corporation Ltd.	12,11,199.00	
			T. D.S	15,880.00	
					15,57,575.00
			CLOSING BALANCE AS ON 31-03-2018:		
			Cash in Hand		1,192.00
			Cash at Bank (B.O.I)	2,20,096.50	
			Cash at Bank (U.B.I)	2,64,476.61	
			Cash at Bank in Bonania (U.B.I)	17,49,000.00	
			Cash at Bank (S.B.I)	63,191.00	
			GRAND TOTAL Rs.		22,96,764.11
			GRAND TOTAL Rs.		1,74,77,671.14

In terms of our separate report of even date annexed herewith
For C. Ghosh & Associates
Chartered Accountants



(Signature)

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

S.W.D.V. →
Secretary

Ramakrishna Mission
Samaj Sevak Sikshan Mandir
Belur Math, Howrah

(Signature)
Principal

Ramakrishna Mission
Samaj Sevak Sikshan Mandir
Belur Math, Howrah

Date : 14 JUN 2018
Place : 1/1/3 G.I. Road (b)
Howrah-711 101

**RAMAKRISHNA MISSION SAMAJ SEVAK SIKSHANA MANDIRA
BELUR MATH, HOWRAH-711 202**

SCHEDULE FIXED ASSETS AS ON 31ST MARCH, 2018

Schedule - I

Description of Assets	W.D. Value as on 01.04.2017	Add. Addition during the year		Less. Deduction during the year	Total Value	Rate of Depreciation	Depreciation for the year	W.D. Value as on 31.03.2018
		from Capital Rt.	from Revenue					
1. LAND & BUILDING :								
1) a) Building (General)	8,08,387.00	1,98,06,125.00	-	-	2,06,14,512.00	5%	10,30,726.00	1,95,83,786.00
2) Hostel Building	4,11,761.00				4,11,761.00	5%	20,588.00	3,91,173.00
3) Poultry Shed	28,018.00				28,018.00	5%	1,401.00	26,617.00
4) Aviary Cage	86,630.00				86,630.00	5%	4,332.00	82,298.00
5) Compost Pit	28,048.00				28,048.00	5%	1,402.00	26,646.00
6) Water System	1,06,660.00				1,06,660.00	5%	5,333.00	1,01,327.00
7) a) Building Construction-RKVY (W.I.P)	1,84,86,104.00					-		
b) Building Construction-F.Coaching (W.I.P)	13,20,021.00					-		
TOTAL Rs.	2,12,75,629.00	1,98,06,125.00	-	-	2,12,75,629.00		10,63,782.00	2,02,11,847.00
2. MOVABLE PROPERTIES :								
Schedule - II								
i) Furniture & Equipments	3,43,426.00		8,200.00		3,51,626.00	10%	35,163.00	3,16,463.00
ii) Audio Visual Equipments	1,74,123.00			27,921.00	1,46,202.00	10%	14,620.00	1,31,582.00
iii) Electrical Equipments	1,07,786.00		1,750.00		1,09,536.00	15%	16,430.00	93,106.00
iv) Utensils/ Equipments	10,284.00				10,284.00	15%	1,543.00	8,741.00
v) Generator	2,16,874.00				2,16,874.00	15%	32,531.00	1,84,343.00
vi) Library Books	4,420.00				4,420.00	15%	663.00	3,757.00
vii) Electrical Installation	27,991.00				27,991.00	15%	4,199.00	23,792.00
viii) Computer	16,009.00	47,160.00	2,59,940.00	415.00	2,75,534.00	40%	1,29,078.00	1,46,456.00
ix) Plant & Machinery	2,38,011.00				2,38,011.00	10%	23,801.00	2,14,210.00
x) Bus	11,27,344.00			18,824.00	11,08,520.00	30%	3,32,556.00	7,75,964.00
xi) Jeep (Bolaro)	15,667.00				15,667.00	30%	4,700.00	10,967.00
Xii) Jeep (A.C Bolaro)	4,09,010.00				4,09,010.00	20%	81,802.00	3,27,208.00
xiii) Xerox (Copier)	44,550.00				44,550.00	15%	6,683.00	37,867.00
xiii) Multi Gym	55,535.00				55,535.00	10%	5,554.00	49,981.00
TOTAL Rs.	27,91,030.00	47,160.00	2,69,890.00	47,160.00	30,13,760.00		6,89,323.00	23,71,597.00

Shirshad

**Principal
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Sudiny

**Secretary
Ramakrishna Mission
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Belur Math, Howrah**

