



RAMAKRISHNA MISSION
SAMAJ SEVAK SIKSHAN MANDIR
(A RUDSETY type Institute in collaboration with Punjab National Bank and NABARD)
BELUR MATH, HOWRAH

AUDITORS' REPORT
FOR THE YEAR 2020-2021

M. K. GOSWAMI & ASSOCIATES

Chartered Accountants

"HIMALAYA HOUSE"

38B Chowringhee Road

Kolkata – 700 071

Ph. No. : (033) 2288-3058/2226-0948

Email : mkg12345@dataone.in



M. K. Goswami & Associates
Chartered Accountants

"HIMALAYA HOUSE"
38B, CHOWRINGHEE ROAD
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Phone - 2288 - 3058 / 2226 - 0948
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Independent Auditor's Report

Opinion

We have audited the financial statements of **Ramakrishna Mission Samaj Sevak Sikshan Mandir** which comprise the Balance Sheet as at 31st March, 2021, and the Income and Expenditure Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March, 2021, and of its financial performance for the year then ended in accordance with the accounting principles generally accepted in India.

Basis for Opinion

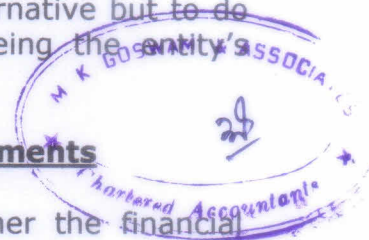
We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid generally accepted accounting principles in India, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with generally accepted accounting principles in India will always detect a material misstatement when it exists





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Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.


A further description of the auditor's responsibilities for the audit of the financial statements is located at ICAI website at: <https://www.icai.org>. This description forms part of our auditor's report.

Report on Other Legal and Regulatory Requirements

We report that:

- a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. the financial statements dealt with by this Report include the transactions related to foreign contribution received and utilised under the Foreign Contribution (Regulation) Act, 2010;
- c. in our opinion, proper books of account as required by law have been kept by the **Ramakrishna Mission Samaj Sevak Sikshan Mandir** so far as appears from our examination of those books;
- d. the Balance Sheet, the Statement of Income and Expenditure, dealt with by this Report are in agreement with the books of account.

For and on behalf of
M. K. Goswami & Associates
Chartered Accountants
Firm Registration No. :318162E


(M.K. Goswami)
Partner
Membership No.053913
UDIN: 21053913AAAAAH9058



Date : 7th July 2021

Place : Kolkata

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
- (c) Whether Land Register (as a part of Fixed Assets Register) is maintained at the Centre? Yes/√No
- (d) Verified the Title Deeds / Lease Deeds of Land during audit period. 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 Stock / Store Register and / or Fixed Assets Register properly? √Yes/No
/ NA

5. 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 three months and if so a list of such instruments? Yes/√No

6. Headquarters format of accounts:

(i) Schedule of Assets

- (a) Whether WIP has been transferred to assets on completion of construction? Yes / No
/ √NA



(ii) Schedule of Funds:

(a) 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

(iii) Income and Expenditure account:

(a) Whether inter-departmental transfer of funds has been set-off? √Yes/No / NA

(b) Whether profit/loss on sale of assets / investments has been properly accounted for in I/E (II)? √Yes/No

(iv) 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

7. Foreign Contribution :

(a) Whether online return has been filed? Yes / No /√ NA

(b) Whether all transactions in FC accounts are duly incorporated in the consolidated accounts of the centre? Yes / No / √NA

8. GST Compliance :

(a) Whether GST registration is obtained as normal assessee? √Yes/No

(b) Whether monthly GST returns are filed upto 31st March 2020? √Yes/No

(c) Whether GSTR 9 and GSTR 9C are filed online in GSTN portal for the year ended 31 March 2018 (July 2017 to March 2018)? √Yes/No

(d) Whether GSTR 9 and GSTR 9C are filed online in GSTN portal for the year ended 31 March 2020 (April 2019 to March 2020)? √Yes/No

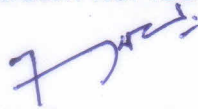
(e) Whether Reconciliation statement of Annual Audited Accounts and the cumulative figures of GST Returns is prepared for the year 2020-21? Yes/√No



9. TAN Registration and TDS Returns :

- (a) Whether TAN (Tax Deduction Account No.) has been obtained? Yes/√/No
- (b) Whether TAN Default displayed in Form 26AS statement sent from the Headquarters include your centre's name? Yes/No
- (c) Whether appropriate steps are taken to regularise the TAN Default Status displayed in Form 26AS statement sent from the Headquarters? Yes / No /√/ NA
- (d) Whether Quarterly TDS Returns are filed upto 31 March 2020? Yes / No
10. Whether the facilities for accepting payment mentioned under Sec 269SU of the IT Act, 1961, read with Rule 119AA of the IT Rules, 1962, are provided by the centre? Yes/√/No

For M. K. Goswami & Associates
Chartered Accountants
Firm Registraton No. :318162E



(M.K. Goswami)
Partner

Membership No.053913



Date : 7th July 2021

Place : Kolkata

**RAMAKRISHNA MISSION SAMAJ SEVAK SIKSHAN MANDIR
BELUR MATH, HOWRAH-711 202
BALANCE SHEET AS AT 31ST MARCH 2021**

PREVIOUS YEAR AMOUNT	LIABILITIES	AMOUNT	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	ASSETS	AMOUNT	CURRENT YEAR AMOUNT
1,82,41,192.00	LAND & BUILDING FUND: As per last account Add During this year	1,82,41,192.00		1,82,41,192.00	LAND & BUILDING: As per Schedule - I		1,73,29,133.00
16,55,224.00	Less Depreciation as per contra MOVABLE PROPERTIES FUND: As per last account Add During this year	1,82,41,192.00 9,12,059.00		16,55,224.00	MOVABLE PROPERTIES: As per Schedule - II		19,92,217.00
	Less Depreciation as per contra	7,21,260.00		4,99,783.00	GRANT RECEIVABLE: D.R.D.C, Howrah, Govt. W.B. INABARD (REDP & SDI-Trg. Prog.) T.D.S (United Bank of India)		10,85,867.00
1,44,23,827.35	GENERAL FUND: As per last account Add: Excess of Income Over Expenditure	1,44,23,827.35 2,24,413.16		1,46,48,240.51	SECURITY DEPOSIT: Electricity (as per last account) Telephone (as per last account) Gas Cylinder		14,100.00
1,57,733.00	SELF EMPLOYMENT REVOLVING FUND: As per last account	1,57,733.00		1,57,733.00			
20,15,635.00	ENDOWMENT & PERMANENT FUND: As per last account	20,15,635.00		20,15,635.00			
1,48,502.00 84,010.00	SUNDRY PAYABLE: Un-Utilise Grant of D.R.D.C, Govt. of W.B. R.K.M. Provident Fund Trust			81,211.00	SUNDRY DEPOSIT: R.K.M Saradapitha		81,211.00
1,600.00	CAUTION MONEY: As per last account Add During this year	1,600.00 6,400.00		2,30,301.80	CLOSING STOCK: Food Product Items		1,56,537.84
	Less Refund during this year	8,000.00		2,876.00	CASH & BANK BALANCE: Cash in hand (As certified by Management) Cash at Bank in Savings Accounts: State Bank of India, Belur Math Br. Punjab National Bank, Belur Math Br. Bank of India, Belur Math, Br. Cash at Bank P.N.B Bonanaja Account		1,763.00
3,540.00 4,368.06	LIABILITIES FOR EXPENSES: Audit Fees G.S.T (CGST + SGST) S.D.I Training Programme	2,594.92 2,87,200.00		2,89,794.92	TOTAL		18,03,425.59
3,67,35,631.41	TOTAL	3,64,33,563.43		3,67,35,631.41			3,64,33,553.43

Notes on accounts schedule - III

Place : Kolkata

Date : 7th July 2021

Shankar
Principal

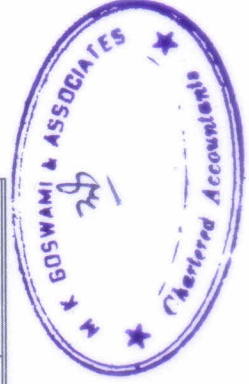
**Ramakrishna Mission
Samaj Sevak Sikshan Mandir
Belurmath, Howrah**

Sw Diny anand
Secretary

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

In terms of our separate report of even date annexed herewith
For M.K.Goswami & Associates
Chartered Accountants
Firm Registration No.318162E

(M.K.Goswami)
Partner, Membership No. 053913



RAMAKRISHNA MISSION SAMAJ SEVAJ SIKSHAN MANDIR
BELUR MATH, HOWRAH-711 202
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2021

Previous Year Amount	Expenditure	Amount	Current Year Amount	Previous Year Amount	Income	Amount	Current Year Amount
	ESTABLISHMENT :						
7,69,905.00	Salary & Wages (Gen)	7,01,945.00		4,63,740.00	Realisation of Food Charges		81,200.00
3,96,393.00	Salary & Wages (P. Trg.)	4,70,460.00		3,03,459.00	Fees & Charges		2,75,727.00
1,31,282.00	Salary & Wages (Vehicle Maint.)	1,41,841.00		1,37,693.00	Donations		41,300.00
75,372.00	Ex-gratia	40,000.00		23,050.00	Donation Gift-In-Kind		-
1,41,670.00	R.K.M.P.F Contribution (Gen)	74,787.00		6,62,458.00	Interest on Bank Deposit		8,64,864.10
38,316.00	R.K.M.P.F Contribution (P. Trg.)	38,488.00		17,48,500.00	Grant (from NABARD)		14,20,613.00
12,576.00	R.K.M.P.F Contribution (Vehicle Maint.)	12,634.00		21,25,977.00	Grant (from Punjab National Bank)		14,20,612.00
35,533.00	Gratuity	49,205.00		14,400.00	Grant (from Reserve Bank of India)		-
27,665.00	Expenses for Part-time Teachers	8,750.00			Govt. Grant :		
9,504.00	Hony. Workers Exp.	4,813.00		1,88,078.00	From D.R.D.C. Howrah	2,89,113.00	
1,70,973.00	Light & Water Exp.(Gen)	1,43,889.00		-	" W.B.Swarajiger Corp. Ltd.	45,074.00	3,34,187.00
21,802.00	Light & Water Exp. (P. Trg.)	20,916.00		-			
8,912.00	Cleaning, Washing & Sanitation	10,437.00	17,18,165.00	9,82,545.00	Contribution from Saradapitha (HQ)		9,73,260.00
4,524.00	Administrative Charges	4,740.00		7,39,003.00	Sale Proceeds - G.S.T		2,65,919.00
17,335.00	Group Health Insurance	28,431.00		15,120.00	Sale Proceeds (Agricultural Products)		11,200.00
10,556.00	Life Insurance Benefit Charges	9,480.00	42,651.00	9,660.00	Sale of Training Materials/ Study Materials.		3,000.00
	OTHER EXPENDITURE :						
1,100.00	Games, Sports, Prizes & Excursion	765.00					
2,632.00	Newspaper & Periodicals	1,479.00					
14,400.00	Selection Camp/ Awareness Programme	8,300.00					
13,578.00	Inauguration & Valediction	10,580.00					
1,200.00	Course Materials/Training Materials	2,498.00					
96,764.00	Institutional Placement / Study Tour	43,577.00					
6,735.00	Seminar/Meeting/Conference/Conclave	730.00		19,237.68	Miscellaneous Income:		
37,795.00	Ex-trainees' Conference	8,000.00			(Couton Money, Sale of Craps Materials,,		
12,516.00	Follow up / Extension Service	22,470.00			Vehicle Charges, Round of G.S.T, Interest on T.D.S)		7,377.14
36,000.00	Own Training Prog./Tailoring Trg	3,000.00					
50,626.00	Training of Trainers (TOT)	-					
1,88,078.00	D.R.D.C. Training Programme	1,23,089.00					
17,80,360.00	S.D.I- Training. Programme	19,44,629.00					
7,12,365.00	NABARD Training Programme	-					
	D.R.D.C. Training Programme-"Umnati Prakaipa"	1,75,420.00	23,44,537.00				
				2,30,301.80	Closing Stock of Food Products Items		1,56,537.84
2,61,425.92	Practical Training Expenses	68,033.00					
1,92,172.00	Ex-trainees' Products	85,884.00	1,33,917.00				
59,720.00	General Repair / Replacement/Maintenance	59,652.00					
30,454.00	Computer Maintenance	7,888.00					
9,817.00	Building Maintenance	1,243.00					
73,002.00	Vehicle Maintenance	66,734.12					
9,035.00	Petty Equipments/ Utensils	640.00					
2,006.00	Generator Maintenance	3,418.00	1,39,555.12				
54,44,111.92			43,78,825.12	76,63,222.48			58,55,797.08
						C / D	

Contd...2



	B / F			B / F	
54,44,111.92			43,76,825.12		58,55,797.08
7,612.00		Cultural Expenses	7,200.00		
3,750.00		Medical Expenses	7,891.00		
12,53,327.00		Boarding Expenses	9,09,564.00		
37,786.86		Printing & Stationery	26,117.00		
19,774.00		Postage & Telephone	20,468.00		
16,558.00		Celebration & Ceremony	4,276.00		
12,565.00		Travelling & Transit	36,537.00		
		Miscellaneous Expenses:			
5.00		Penalty for P. Tax & G.S.T Deposit	350.00		
		Audit Fees :			
3,540.00		External Audit Fees			
		Capital Expenditure out of Revenue Income			
1,77,383.00		Movable Properties Fund	9,853.00		
1,15,664.87		OPENING STOCK (Food Product Items)	2,30,301.80		
		Excess of Income over Expenditure :			
5,71,134.83		General Fund	2,24,413.16		
76,63,222.48		TOTAL Rs.	76,63,222.48		58,55,797.08

TOTAL Rs.

In terms of our separate report of even date annexed herewith

For M.K. Goswami & Associates
Chartered Accountants*Supriya anand*

Secretary

Ramakrishna Mission
Samaj Sevak Sikshan Mandir
Belur Math, Howrah*Shirishad*

Principal

Ramakrishna Mission
Samaj Sevak Sikshan Mandir
Belurmath, Howrah

Place : Kolkata

Date : 7th July 2021



(M.K. Goswami)

Partner, Membership No. 053913

Firm Registration No. 318162E

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

SCHEDULE FIXED ASSETS AS ON 31ST MARCH, 2021

Description of Assets	W.D. Value as on 01.04.2020	Add. Addition during the year from Capital Rt.	Less. Deduction during the year from Revenue	Total Value	Rate of Depreciation	Depreciation for the year	W.D. Value as on 31.03.2021
1. LAND & BUILDING :							
1) a) Building (General)	1,76,74,367.00		-	1,76,74,367.00	5%	8,83,718.00	1,67,90,649.00
2) Hostel Building	3,53,033.00		-	3,53,033.00	5%	17,652.00	3,35,381.00
3) Poultry Shed	24,022.00		-	24,022.00	5%	1,201.00	22,821.00
4) Aviary Cage	74,274.00		-	74,274.00	5%	3,714.00	70,560.00
5) Compost Pit	24,048.00		-	24,048.00	5%	1,202.00	22,846.00
6) Water System	91,448.00		-	91,448.00	5%	4,572.00	86,876.00
TOTAL Rs.	1,82,41,192.00			1,82,41,192.00		9,12,059.00	1,73,29,133.00
2. MOVABLE PROPERTIES :							
i) Furniture & Equipments	2,56,335.00			2,56,335.00	10%	25,634.00	2,30,701.00
ii) Audio Visual Equipments	2,44,185.00	9,853.00		2,54,038.00	10%	25,404.00	2,28,634.00
iii) Electrical Equipments	68,119.00			68,119.00	15%	10,218.00	57,901.00
iv) Utensils/ Equipments	6,315.00			6,315.00	15%	947.00	5,368.00
v) Generator	1,33,188.00			1,33,188.00	15%	19,978.00	1,13,210.00
vi) Library Books	2,714.00			2,714.00	15%	407.00	2,307.00
vii) Electrical Installation	17,190.00			17,190.00	15%	2,579.00	14,611.00
viii) Solar Power Installation		10,48,400.00		10,48,400.00	40%	4,19,360.00	6,29,040.00
viii) Computer	87,366.00			87,366.00	40%	34,946.00	52,420.00
ix) Plant & Machinery	1,63,871.00			1,63,871.00	15%	24,581.00	1,39,290.00
x) Bus	3,80,222.00			3,80,222.00	30%	1,14,067.00	2,66,155.00
xi) Jeep (Bolaro)	5,374.00			5,374.00	30%	1,612.00	3,762.00
Xii) Jeep (A.C Bolaro)	2,22,501.00			2,22,501.00	15%	33,375.00	1,89,126.00
xii) Xerox (Copier)	27,359.00			27,359.00	15%	4,104.00	23,255.00
xiii) Multi Gym	40,485.00			40,485.00	10%	4,048.00	36,437.00
TOTAL Rs.	16,55,224.00	10,48,400.00	9,853.00	27,13,477.00		7,21,260.00	19,92,217.00

Shirshad
Principal
Ramakrishna Mission
Samaj Sevak Sikshan Mandir
Belurmath, Howrah

Sudiproy mand
Secretary
Ramakrishna Mission
Samaj Sevak Sikshan Mandir
Belur Math, Howrah



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

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
TO				BY			
BOARDERS' FEES & CHARGES			81,200.00	ESTABLISHMENT :			
FEES & CHARGES			2,75,727.00	Salary & Wages (Gen.)	7,01,945.00		
DONATIONS:			41,300.00	Salary & Wages (P. Trg.)	4,70,460.00		
General				Salary & Wages (Vehicle Maint.)	1,41,841.00	13,14,246.00	
				R.K.M.P.F. Contribution (Gen)	74,787.00		
				R.K.M.P.F. Contribution (P.Trg.)	38,488.00		
				R.K.M.P.F. Contribution (Vehicle Maint.)	12,634.00	1,25,909.00	
				Gratuity	49,205.00		
				Exgratia	40,000.00		
SALE PROCEEDS - G.S.T. :				Light & Water Expenses (Gen.)	1,43,889.00		
Trainees' Products :-				Light & Water Expenses (P.Trg.)	20,916.00	1,64,805.00	
Ex-trainees Products	1,72,995.00			Exp. For part-time teachers	8,750.00		
Food Processing	82,614.00			Hony. Workers' Expenses	4,813.00		
Mushroom	10,310.00	2,65,919.00		Cleaning, Washing & Sanitation	10,437.00		17,18,165.00
SALE PROCEEDS :				Adm. Charges	4,740.00		
Horticulture & Agriculture	11,200.00			Life Insurance Benefit Charges	9,480.00		
Training Materials/Study Materials	3,000.00	14,200.00	2,80,119.00	Group Health Insurance	28,431.00	42,651.00	
				EDUCATIONAL EXPENSES :			
				Games, Sports & Prizes	765.00		
				Newspaper & Periodical	1,479.00		
				Selection Camp/Awareness Prog.	8,300.00		
				Inauguration & Valediction	10,580.00		
				Course Materials/Training Materials	2,498.00		
CONTRIBUTION FROM SARADAPITHA:			9,73,260.00	Institutional Placement / Study Tour	43,577.00		
Grant from H.Q through SARADAPITHA	8,00,000.00			Seminar, Meeting & Conference	730.00		
Interest on Permanent Fund through S.P.	1,73,260.00			Ex-trainees Conference	8,000.00		
GRANTS:				Follow-up / Extension Service	22,470.00		
Received from NABARD	14,20,613.00			Own Training Programme (Tailoring)	3,000.00		
" " Punjab National Bank	14,20,612.00	28,41,225.00		D.R.D.C Training Programme "Unnati Prakalpa"	1,75,420.00		
INTEREST ON BANK DEPOSIT:				D.R.D.C Training Programme	1,23,089.00		
B.O.I	3,83,278.00			S. D. I - Programme	19,44,629.00	23,44,537.00	
P.N.B	3,72,982.10						
S.B.I	1,08,604.00	8,64,864.10		REPAIRS, RENEWALS & MAINTENANCE :			
GOVT. GRANTS:				Vehicle Maintenance (Including Insurance)	66,734.12		
District Rural Development Cell	2,89,113.00			Computer Maintenance	7,868.00		
W.B. Swarojgar Corp. Ltd.	45,074.00	3,34,187.00		Building Maintenance	1,243.00		
				Petty Equipments	640.00		
				General Repair & Maintenance	59,652.00	1,39,555.12	
				Generator Maintenance	3,418.00	9,09,564.00	
MISCELLANEOUS INCOME:				BOARDING EXPENSES			
Cautions Money	1,600.00			CELEBRATION & CEREMONY			
Round of (G.S.T)	270.14			CULTURAL EXPENSES			
Sundries	300.00			TRAVELLING & TRANSIT	36,537.00	7,200.00	
Interest on T.D.S Deposit	1,667.00			POSTAGE & TELEPHONE	20,469.00	36,537.00	
Liabilities No Longer Required Written Back	3,540.00	7,377.14		PRINTING & STATIONERY	26,117.00	20,469.00	
				MEDICAL EXPENSES	7,891.00	26,117.00	
C/D		56,99,259.24		C/D		52,56,962.12	

Contd....2



B/D	B/D	B/D	B/D
	56,99,259.24		52,56,962.12
PURCHASES:			
Ex-trainees' Products			65,884.00
Expenses on Practical Trg.:-		210.00	
Dhoop Making		34,830.00	
Food Processing		13,738.00	
Horticulture & Vermi-culture		10,822.00	
Mushroom		3,445.00	
Pisciculture		4,988.00	
Poultry & Duckery			1,33,917.00
MISCELLANEOUS EXPENSES:			
Penalty for G.S.T (C.G.S.T + S.G.S.T)			350.00
TOTAL Rs.	56,99,259.24	TOTAL Rs.	53,91,229.12
CAPITAL GRANT:			
Movable Properties Fund (Solar Power Install.)	10,48,400.00		9,853.00
			10,48,400.00
	7,360.00		7,360.00
R.K.M. PROVIDENT FUND:			
Received from both share	2,18,178.00		2,18,178.00
R.K.M. PROVIDENT FUND LOAN:			
CAUTION MONEY	19,350.00		19,350.00
LOAN & ADVANCE	6,400.00		7,200.00
INVESTMENT WITHDRAWN	9,76,220.00		9,76,220.00
G.S.T (C.G.S.T + S.G.S.T)	10,00,000.00		15,00,000.00
GRANT RECEIVABLE:			
From United Bank of India	2,79,803.00		84,010.00
" NABARD	1,80,711.00		1,48,502.00
" T.D.S (Lexus Motor Pvt. Ltd.)	15,880.00		2,32,512.00
	4,76,394.00		2,500.00
LIABILITIES FOR EXPENSES:			
Audit Fees (External)	2,87,200.00		3,540.00
S.D.I Training Programme	2,594.92		4,368.06
C.G.S.T & S.G.S.T			
OPENING BALANCE AS ON 01-04-2020:			
Cash in Hand			
Cash at Bank (B.O.)-408610110003243	2,24,786.50		1,763.00
Cash at Bank (P.N.B)-0365010029700	1,00,158.11		
Cash at Bank in Bonanjia (P.N.B)	19,63,703.00		
Cash at Bank (S.B.I.)	2,55,501.00		
GRAND TOTAL Rs.	1,23,06,945.59	GRAND TOTAL Rs.	1,23,06,945.59
GRANT RECEIVABLE:			
From Punjab National Bank			
" NABARD			
" D.R.D.C - Govt. of W.B			
CLOSING BALANCE AS ON 31-03-2021:			
Cash in Hand			
Cash at Bank (B.O.)-408610110003243			
Cash at Bank (P.N.B)-0365010029700			
Cash at Bank in Bonanjia (P.N.B)			
Cash at Bank (S.B.I.)			

In terms of our separate report of even date annexed herewith
For M.K.Goswami & Associates
Chartered Accountants.



Shivakad
Principal
Ramakrishna Mission
Samaj Sevak Sikshan Mandir
Belurmath, Howrah

Sudhyanand
Secretary
Ramakrishna Mission
Samaj Sevak Sikshan Mandir
Belur Math, Howrah

(M.K.Goswami)
Partner, Membership No.053913
Firm Registration No.318162E

Place : Kolkata

Date : /th July 2021

DECLARATION BY THE HEAD OF THE CENTRE

Name of the centre : Ramakrishna Mission Samaj Sevak Sikshan Mandir
(Please tick (v) the relevant answer and attach separate sheet, if necessary)

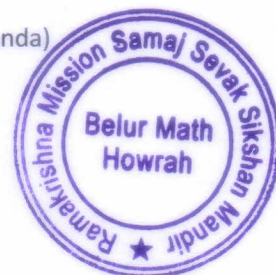
1. Whether accounting policies as defined in our circular Audit 4/ 2008 dated 16.12.2008 has been followed? (Please attach a copy of the significant accounting Policies duly signed.) v Yes/No
2. Surplus Calculation
 - a. Whether Surplus Calculation has been made following our circular Audit 4/2004 dated 12.4.2004? v Yes/No
 - b. Whether surplus is within the permissible limit v Yes/No

In case of excess surplus, please state the reason and mention your plan of how you Are going to utilize the excess surplus in the following financial year?
3. Whether all necessary schedules to accounts (in HQ format) have been attached? v Yes/No
 - i) Assets: Loan & Advance, Sundry Debtors, Sundry Deposits and Sundry Amount Receivable – only for Unadjusted Items and others
 - ii) Liabilities: Loan & Advance, Sundry Creditors, Sundry Deposits, Caution Money Students' Deposit and Sundry Amount Payable – only for Unadjusted Items and Others.
4. Whether detail statements of accounts i.e, Balance Sheet and Income & Expenditure Statement along with other necessary schedule [in centre's own format (not HQ's Printed heads of accounts) showing corresponding ledger heads of accounts as written In the cashbook and ledgers) attached v Yes/No
5. Whether 'letters of consent' have been collected for donations towards corpus funds i.e land & building fund, Movable Properties funds, Endowment & Permanent Fund and Development Fund? (if fully not collected, please ensure to collect them at your earliest)
6. Whether all transfers of funds area justified? Please state the reason for unusual Transfer of funds if any. v Yes/No
7. Whether unutilized portion of different capital fund have been invested and accounted for? (For example unutilized portion of Land & Building Fund should be invested under land & building fund investment if not invested in full, please state the reason) v Yes/No
8. Any other comments

Place : Belur Math, Howrah

Date : 7th July 2021

Swami Divyananda
(Swami Divyananda)
Secretary

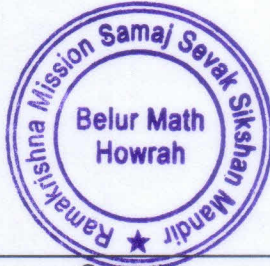


**RAMAKRISHNA MISSION SAMAJ SEVAK SIKSHAN MANDIR
BELUR MATH, HOWRAH-711 202**

**FOOD PROCESSING ITEMS
CLOSING BALANCE AS ON 31 MARCH 2021**

Sl. No.	ITEMS	WEIGHT	Opening Balance	New Production	Total Product	Sale	Donation	Waste/Broken	Total	Stock Room Stock	Stall Stock	Closing Balance	COST PRICE (in Rs.)	TOTAL (in Rs.)
1	GREEN MANGO JAM	500 Gms.	84	0	84	21	3		24	54	6	60	63.10	3,786.00
2	GREEN MANGO JAM	250 Gms.	84	0	84	24	0		24	55	5	60	33.75	2,025.00
3	RIPE MANGO JAM	500 Gms.	78	3	81	22	7		29	49	3	52	63.10	3,281.20
4	RIPE MANGO JAM	250 Gms.	50	17	67	23	0		23	40	4	44	33.75	1,485.00
5	PINEAPPLE JAM	500 Gms.	52	0	52	21	0		21	26	5	31	70.85	2,196.35
6	PINEAPPLE JAM	250 Gms.	91	0	91	29	0		29	57	5	62	35.60	2,207.20
7	MIXED FRUIT JAM	500 Gms.	98	0	98	46	3		49	42	7	49	63.64	3,118.36
8	MIXED FRUIT JAM	250 Gms.	109	0	109	26	0		26	76	7	83	34.49	2,862.67
9	APPLE JAM	500 Gms.	54	23	77	47	8		55	18	4	22	72.83	1,602.26
10	APPLE JAM	250 Gms.	90	0	90	47	36		83	4	3	7	39.08	273.56
11	GUAVA JELLY	500 Gms.	14	10	24	3	0		3	10	11	21	68.48	1,438.08
12	GUAVA JELLY	250 Gms.	36	12	48	19	0		19	23	6	29	34.40	997.60
13	ORANGE SQUASH	700 ml.	62	126	188	53	22		75	109	4	113	77.80	8,791.40
14	GREEN MANGO SQUASH	700 ml.	55	102	157	89	2		91	56	10	66	60.46	3,990.36
15	RIPE MANGO SQUASH	700 ml.	118	30	148	63	66		129	14	5	19	60.46	1,148.74
16	BAEL SQUASH	700 ml.	28	71	99	41	9		50	43	6	49	57.61	2,822.89
17	PINEAPPLE SQUASH	700 ml.	37	89	126	43	8		51	69	6	75	63.74	4,780.50
18	LEMON SQUASH	700 ml.	89	193	282	80	10		90	187	5	192	66.51	12,769.92
19	MANGO PICKLES	400 Gms.	33	51	84	45	12		57	21	6	27	56.20	1,517.40
20	MANGO PICKLES	200 Gms.	41	44	85	53	0		53	11	15	26	33.23	863.98
21	CHILLI PICKLES	400 Gms.	0	23	23	17	1		18	2	3	5	53.30	266.50
22	CHILLI PICKLES	200 Gms.	0	12	12	12	0		12	0	0	0	33.23	-
23	BRINJAL PICKLES	400 Gms.	66	0	66	15	0		15	41	10	51	60.99	3,110.49
24	BRINJAL PICKLES	200 Gms.	44	0	44	5	0		5	33	6	39	36.44	1,421.16
25	CHALTA PICKLES	400 Gms.	34	0	34	32	0		32	0	2	2	48.35	96.70
26	CHALTA PICKLES	200 Gms.	24	0	24	20	0		20	4	0	4	29.51	118.04
27	AMLAKI PICKLES	400 Gms.	52	3	55	48	2		50	3	2	5	43.45	217.25
28	AMLAKI PICKLES	200 Gms.	25	173	198	62	2		64	124	10	134	26.89	3,603.26
29	MIXED VEG. PICKLES	400 Gms.	71	41	112	57	13		70	35	7	42	68.30	2,868.60
30	MIXED VEG. PICKLES	200 Gms.	26	54	80	62	0		62	12	6	18	39.10	703.80
31	JALPAI PICKLES	400 Gms.	64	0	64	26	0		26	32	6	38	48.35	1,837.30
32	JALPAI PICKLES	200 Gms.	110	0	110	15	0		15	89	6	95	29.51	2,803.45
33	KUL CHUTNEY	400 Gms.	122	0	122	55	3		58	59	5	64	55.17	3,530.88
34	KUL CHUTNEY	200 Gms.	123	0	123	22	0		22	91	10	101	32.76	3,308.76
35	TOMATO SAUCE	500 Gms.	65	64	129	122	1		123	2	4	6	53.10	318.60
36	TOMATO SAUCE	200 Gms.	52	0	52	31	0		31	15	6	21	28.10	590.10
37	CHILLI SAUCE	500 Gms.	28	0	28	23	0		23	0	5	5	53.10	265.50
38	CHILLI SAUCE	200 Gms.	63	0	63	23	0		23	34	6	40	28.48	1,139.20
39	MUSTARD KASUNDI	500 Gms.	1	7	8	7	1		8	0	0	0	41.37	-
40	MUSTARD KASUNDI	200 Gms.	33	67	100	91	9		100	0	0	0	21.62	-
41	HONEY	500 Gms.	61	1079	1140	1080	18		1098	27	15	42	120.32	5,053.44
42	HONEY	250 Gms.	183	285	468	375	1		376	84	8	92	62.46	5,746.32
43	HONEY	150 Gms.	67	113	180	142	3		145	25	10	35	40.22	1,407.70
TOTAL														1,00,365.52



**RAWMATERIALS**

Sl. No.	Items	Quantity		Rate		Amount (Rs.)
		Litter	Kg./Pc./Bag	Per Ltr.	Per Kg./Pc/Bag	
1	Lemon Juice	20		40		800.00
2	Orange Juice	80		60		4,800.00
3	Pine Apple Juice	17		90		1,530.00
4	Mango Pulp	375		18.95		7,106.25
5	Apple Pulp	100		42.86		4,286.00
6	Chilli Pulp	100		6.3		630.00
7	Beal Pulp	40		10		400.00
8	Tomato Pulp	140		17.5		2,450.00
9	Amlaki		140		21	2,940.00
10	Mango Slice		87		15	1,305.00
11	Carrot Slice		40		14	560.00
12	Chalta Slice		221		20	4,420.00
13	Beans		48		18	864.00
14	Mustered Oil		22		129.17	2,841.67
15	Raw Honey		154		137.92	21,239.40
						56,172.32

Shivakad
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