

AUDITORS REPORT

We have audited the attached Balance Sheet of the Ramakrishna Mission Ashrama, Sargachi (Foreign Contribution), as at 31st March 2016 and also the Income and Expenditure Account for the year ended on that date annexed thereto these financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements 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 above mentioned branch so far appears from our examination of the books.
 - (c) The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books account;
 - (d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.
- (i) in the case of the Balance Sheet of the state of affairs of the above mentioned branch as as at 31st march 2016
- (ii) in the case of the Income and Expenditure account, of the Surplus of the branch for the year ended on that date

Place: Kolkata

Date: 08th Day of May 2016


SECRETARY
RAMAKRISHNA MISSION ASHRAMA, SARGACHI



For Sambhu N De & Co
Chartered Accountants

FRN-307055E


(SIDDHARTHA ROY)

Partner

M No-069982

RAMAKRISHNA MISSION ASHRAMA

P O: SARGACHI ASHRAMA, DIST: MURSHIDABAD (W.B)

FOREIGN CONTRIBUTION

BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	SCH. NO	AMOUNT	ASSETS	SCH. NO	AMOUNT
LAND & BUILDING FUND	A	4,923,896.50	LAND & BUILDING	B	4,698,896.50
MOVABLE PROPERTIES FUND	A	83,169.00	Construction (W I P)		-
ENDOWMENT & PERMANENT FUND	A	5,219,495.00	MOVABLE PROPERTIES	B	82,589.00
OTHER FUND	A	3,179,842.59	INVESTMENT		
			Endowment Fund	5,219,495.00	
			Other fund	3,252,592.00	8,472,087.00
			CLOSING BALANCE		
			Cash in hand		
			Cash at Bank	152,830.59	152,830.59
Total		13,406,403.09	Total		13,406,403.09

For SAMBHU N. DE & CO
CHARTERED ACCOUNTANTS
FRN-307055E


(SIDDHARTHA ROY)
PARTNER
M No-069982



EMERALD HOUSE, 3RD FLOOR
1B Old Post office Street
KOLKATA-700 001
Ph No: 2220-7346,2243-6037.
Date:08th Day of May 2016


Secretary
SECRETARY
RAMAKRISHNA MISSION ASHRAMA, SARGACHI

RAMAKRISHNA MISSION ASHRMA (FOREIGN CONTRIBUTION)

P O- SARGACHI ASHRMA, DIST- MURSHIDABAD, (W. B)

SCHEDULE OF FUND A

	Name of the fund	Balance as on 01.04.2015	Interest received	Contribution received	Total	Utilised this year	Depreciation	Balance as on 31.03.2016
	Land & Building Fund	5,171,206.50			5,171,206.50		247,310.00	4,923,896.50
		-			-			-
	Movable Property fund	103,358.00			103,358.00		20,189.00	83,169.00
	Endowment & Permanent Fund	-			-			-
1	Shiraj Goswami Memo Fund for Ashrama General	182,692.00			182,692.00			182,692.00
2	Sw. Vivekananda Mem. T Seva	53,520.00			53,520.00			53,520.00
3	Service of Poor & Needy in	-			-			-
4	Rural area Fund	3,731,766.00	25,634.00		3,757,400.00			3,757,400.00
5	Stipend & Scholarship for Stu.	12,800.00			12,800.00			12,800.00
6	High School Prize Fund	3,000.00			3,000.00			3,000.00
7	Medical	122,491.00			122,491.00			122,491.00
8	Free Coaching Fund	736,950.00			736,950.00			736,950.00
9	Ashrama General Fund	335,642.00		15,000.00	350,642.00			350,642.00
		5,178,861.00	25,634.00	15,000.00	5,219,495.00			5,219,495.00
	Other Fund	-			-			-
1	Health Care	140,481.50			140,481.50			140,481.50
2	Tempole Renovation	20,898.00			20,898.00			20,898.00
3	Relg. Function & Thakur Seva	6,241.25	11,350.00	16,715.00	34,306.25			34,306.25
4	Free Coaching Fund	27,082.30	59,645.00		86,727.30	77,375.00		9,352.30
5	High School Prize Fund.	6,670.00	268.00		6,938.00			6,938.00
6	Scholarship & Assistance to	8,927.00	1,152.00		10,079.00	1,000.00		9,079.00
7	Needy Student	68,537.00			68,537.00			68,537.00
8	Welfare to the Aged /Widows	34,203.45			34,203.45			34,203.45
9	Welfare of the Orphans	377,083.15		60,000.00	437,083.15			437,083.15
10	Ashrama General	679,939.94	71,783.00	134,165.00	885,887.94	19,832.50		866,055.44
11	Rural Development	13,908.00			13,908.00			13,908.00
12	Poor Aged & Distute	618,521.50	473,104.00	194,606.00	1,286,231.50	568,464.00	25,634.00	692,133.50
13	Mobile Dispensary	102,599.00		67,302.00	169,901.00	27,000.00		142,901.00
14	Sadhu seva	100,864.00			100,864.00			100,864.00
15	Vocational Training	(292,050.00)		1,667,302.00	1,375,252.00	923,213.00		452,039.00
16	Scholarship	-			-			-
17	Msdical & Welfare	132,523.00	18,540.00		151,063.00			151,063.00
		2,046,429.09	635,842.00	2,140,090.00	4,822,361.09	1,616,884.50	25,634.00	3,179,842.59



(Signature)

SECRETARY
RAMAKRISHNA MISSION ASHRAMA, SARGACHI

RAMAKRISHNA MISSION ASHRMA

P O- SARGACHI ASHRMA, DIST- MURSHIDABAD, (W.B)
FIXED ASSETS SCHEDULE " B " AS ON 31.03.2016

SL NO	Name of the Assets	Balance as on 01.04.2015	Addition this year		Total	Rate of Depreciation	Depreciation this year	Balance as on 31.03.2016
			From Capital	From Revenew				
A	LAND & BUILDING							
1	Land	-			-			-
	Building	4,226,334.00			4,226,334.00	5%	211,317.00	4,015,017.00
	Dispensary Building	642,293.00			642,293.00	5%	32,115.00	610,178.00
	Memorial Building	48,769.00			48,769.00	5%	2,437.00	46,332.00
	Garrage	21,358.00			21,358.00	5%	1,068.00	20,290.00
	Boundry wall	7,452.50			7,452.50	5%	373.00	7,079.50
	TOTAL	4,946,206.50	-		4,946,206.50		247,310.00	4,698,896.50
B	Construction work in Prog		-		-			-
C	MOVABLE PROPERTIES							
1	Furniture & Equipments	3,433.00	-		3,433.00	10%	343.00	3,090.00
2	Auto-Refractometr	87,646.00			87,646.00	20%	17,506.00	70,140.00
3	Motor Vehicle	11,699.00			11,699.00	20%	2,340.00	9,359.00
	Total	102,778.00	-		102,778.00		20,189.00	82,589.00



S. N. De

SECRETARY
RAMAKRISHNA MISSION ASHRAMA, SARGACHI

RAMAKRISHNA MISSION ASHRAMA

P O: SARGACHI ASHRAMA, DIST: MURSHIDABAD (W.B)

FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Poor Aged / Destitute	568,464.00		By	FOREIGN CONTRIBUTION		
	Free Coaching	77,375.00			Scholarship	-	
	Puja & Clebration	-			Mobile Medical	67,302.00	
	Bank Charges	152.50			Ashrama General	134,165.00	
	Mobile Medical	27,000.00			Sadhu Seva	16,715.00	
	Building Repair	11,840.00			Welfare	60,000.00	
	Audit Exp	6,840.00			Asha Foundation	1,600,000.00	
	Vocational Training	923,213.00	1,614,884.50		Free Coaching	67,302.00	
	Scholarship		1,000.00		Poor Aged / Destitute (H Q)	194,606.00	2,140,090.00
	Miscellaneous		1,000.00	By	Interest & Divedend:		
					Puja & Clebration	11,350.00	
					High School Prize	268.00	
					Ashrama General	41,204.00	
					Poor Aged / Destitute	473,104.00	
					Stipend	1,152.00	
					Ashrama Development	30,579.00	
To	Surplus		1,159,047.50		Free Coaching	59,645.00	
					Medical Welfare	18,540.00	635,842.00
			2,775,932.00				2,775,932.00
To	Construction Work in progress From Revenue Income				Surplus B /F		1,159,047.50
			1,159,047.50				
			1,159,047.50				1,159,047.50
	Total		1,159,047.50		Total		1,159,047.50

For **SAMBHU N. DE & CO**

CHARTERED ACCOUNTANTS

FRN-307055E

(SIDDHARTHA ROY)

PARTNER

M No-069982



EMERALD HOUSE, 3RD FLOOR
1B Old Post office Street
KOLKATA-700 001
Ph No: 2220-7346,2243-6037.
Date:08th Day of May 2016

Secretary

SECRETARY

RAMAKRISHNA MISSION ASHRAMA, SARGACHI

RAMAKRISHNA MISSION ASHRAMA

P O: SARGACHI ASHRAMA, DIST: MURSHIDABAD (W.B)

FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance: Cash & Bank		978,783.09	By	Poor Aged / Destitute	568,464.00	
					Free Coaching	77,375.00	
To	FOREIGN CONTRIBUTION				Puja & Celebration		
	Scholarship				Bank Charges	152.50	
	Mobile Medical	67,302.00			Mobile Medical	27,000.00	
	Ashrama General	134,165.00			Building Repair	11,840.00	684,831.50
	Sadhu Seva	16,715.00			Audit Exp		6,840.00
	Welfare	60,000.00			Vocational Training		923,213.00
	Asha Foundation	1,600,000.00			Scholarship		1,000.00
	Free Coaching	67,302.00			Miscellaneous		1,000.00
	Poor Aged / Destitute (H Q)	194,606.00	2,140,090.00				
	Lift For Donation						
	Endowment & Permanent Fund Don.	15,000.00	15,000.00				
	Endowment & Permanent Fund Withdrawn		500,000.00	By	Investment		
To	Interest & Dividend:				Endowment	40,634.00	
	Puja & Celebration	11,350.00			Other Investment	2,459,366.00	2,500,000.00
	High School Prize	268.00					
	Ashrama General	41,204.00					
	Poor Aged / Destitute	473,104.00					
	Stipend	1,152.00					
	Ashrama Development	30,579.00		By	Closing Balance		
	Free Coaching	59,645.00			Cash in Hand		
	Medical Welfare	18,540.00	635,842.00		With SBI-11293947806	152,830.59	
					Fixed Deposit		152,830.59
	Total		4,269,715.09		Total		4,269,715.09

For SAMBHU N. DE & CO

CHARTERED ACCOUNTANTS

FRN-307055E

S. Roy

(SIDDHARTHA ROY)

PARTNER

M No-069982



EMERALD HOUSE, 3RD FLOOR

1B Old Post office Street

KOLKATA-700 001

Ph No: 2220-7346, 2243-6037.

Date: 08th Day of May 2016

S. V. ...

Secretary

SECRETARY

RAMAKRISHNA MISSION ASHRAMA, SARGACHI

(Certificate to be given by Chartered Accountant)

We have audited the account of Ramakrishna Mission Ashrama , Sargachi, West Bengal , Registration S/1917 of 1909-10 dated 4-5-1909 at Kolkata, W.B. for the financial year ending 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited account:

1. The brought forward foreign contribution at the beginning of the financial year was Rs. 74,50,870.09.
2. Foreign contribution of/worth Rs.21,55,090.00 was received by the Association during the financial year 2015-2016.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs.6,35,842.00 was received by the Association during the financial year 2015-2016.
4. The balance of unutilized foreign contribution with the association at the end of the financial year 2015-2016 was Rs.86,24,917.59
5. Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules 2011
6. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payment is correct as checked by us
7. The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010

Signature of Chartered Accountant

For Sambhu N. De & Co.
Chartered Accountants

FRN 307055E

S. Roy

(SIDDHARTHA ROY)

Partner

Membership No. 069982



Place: Kolkata.

Date: 08.05.2016

Siddhartha Roy

SECRETARY

RAMAKRISHNA MISSION ASHRAMA, SARGACHI