

AUDITORS REPORT

We have audited the attached Balance Sheet of the **Ramakrishna Mission Ashrama, Sargachi (Foreign Contribution)**, as at 31st March 2026, 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 agree with the book's 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 at 31st March 2026
- (ii) in the case of the Income and Expenditure Account, the **Deficit** of the branch for the year ended on that date

Place: Sargachi

Date: 26.06.2026



Argha Banerjee
(Argha Banerjee)

Partner

M No-069985

For Sambhu N De & Co

Chartered Accountants

FRN-307055E

UDIN: 26069985NLDNFNU1803

RAMAKRISHNA MISSION ASHRAMA

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

FOREIGN CONTRIBUTION

BALANCE SHEET AS AT 31ST MARCH 2026

LIABILITIES	SCH. NO	AMOUNT		ASSETS	SCH. NO	AMOUNT	
		CURRENT YEAR	PREVIOUS YEAR			CURRENT YEAR	PREVIOUS YEAR
LAND & BUILDING FUND	A	35,36,736.50	37,22,878.50	LAND & BUILDING	B	35,36,736.50	37,22,878.50
MOVABLE PROPERTIES FUND	A	42,26,524.00	47,39,717.00	Construction (W I P)		-	-
ENDOWMENT & PERMANENT FUND	A	89,90,342.00	89,90,342.00	MOVABLE PROPERTIES	B	42,26,524.00	47,39,717.00
OTHER FUND	A	28,13,588.62	13,52,831.73	INVESTMENT			
				Endowment Fund		89,90,342.00	89,90,342.00
				Movable Properties fund invest		9,81,750.00	9,81,750.00
				Other Fund			
				SECURITY DEPOSITS			
				CLOSING BALANCE			
				Cash in hand		13,200.00	3,71,081.73
				Cash at Bank		18,18,638.62	
Total		1,95,67,191.12	1,88,05,769.23	Total		1,95,67,191.12	1,88,05,769.23

For SAMBHU N. DE & CO
CHARTERED ACCOUNTANTS

FRN-307055E

Place: Sargachi
Date: 26.06.2025
UDIN : 26069985NLDENU1803

Argha Banerjee
Argha Banerjee
PARTNER
M No: 069985



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 01.04.2025	From I/E A/c	Contribution received	Total	Utilised this year	Depreciation	Transfer	Balance as on 31.03.2026
1 Land & Building Fund	37,22,878.50	-		37,22,878.50		1,86,142.00		35,36,736.50
2 Movable Property fund	47,39,717.00	2,79,768.00		50,19,485.00		7,92,961.00		42,26,524.00
Endowment & Permanent Fund	-			-				-
1 Shiraj Goswami Memo Fund for Ashrama General	3,11,140.00			3,11,140.00				3,11,140.00
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	73,99,799.00			73,99,799.00				73,99,799.00
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	1,22,491.00			1,22,491.00				1,22,491.00
8 Free Coaching Fund	7,36,950.00			7,36,950.00				7,36,950.00
9 AshramaGeneral Fund	3,50,642.00			3,50,642.00				3,50,642.00
	89,90,342.00	-		89,90,342.00				89,90,342.00
Other Fund	Balance as on 01.04.2025	Contribution	Interest	Total	Utilised Revenue	Utilised Capital	Transfer to other fund	Balance as on 31.03.2026
1 Health Care	1,40,481.50			1,40,481.50				1,40,481.50
2 Temple Renovation	698.00			698.00				698.00
3 Relg. Function & Thakur Seva	35,305.25			35,305.25				35,305.25
4 Free Coaching Fund	-			-				-
5 High School Prize Fund	8,632.00			8,632.00				8,632.00
6 Scholarship & Assistance to	8,539.00			8,539.00				8,539.00
7 Needy Student	23,900.00			23,900.00				23,900.00
8 Welfare to the Aged /Widows	3.45			3.45				3.45
9 Welfare of the Orphans	7,506.15	97,918.00	1,21,214.00	2,26,638.15	1,95,700.00			30,938.15
10 Ashrama General	15,117.45	2,60,315.00	3,54,000.35	6,29,432.80	3,93,747.46			2,35,685.34
11 Rural Development	34,708.00			34,708.00				34,708.00
12 Poor Aged & Dispute	2,36,661.00			2,36,661.00	94,391.00			1,42,270.00
13 Mobile Dispensary	1,671.00			1,671.00				1,671.00
14 Sadhu seva	2,22,717.00	41,951.00		2,64,668.00				2,64,668.00
15 Vocational Training	5,28,541.93	23,05,000.00		28,33,541.93	10,53,940.00			17,79,601.93
16 Digital Learning Prog	-	1,68,070.00		1,68,070.00	1,49,933.00			18,137.00
17 Medical & Welfare	88,350.00			88,350.00				88,350.00
	13,52,831.73	28,73,254.00	4,75,214.35	47,01,300.08	18,87,711.46			28,13,588.62

Secretary
RAMAKRISHNA MISSION ASHRAMA
SARGACHI



RAMAKRISHNA MISSION ASHRMA
P O- SARGACHI ASHRMA, DIST- MURSHIDABAD , (W.B)
FIXED ASSETS SCHEDULE " B " AS ON 31.03.2026

SL NO	Name of the Assets	Balance as on 01.04.2025	Addition this year		Discured/ Transfer	Total	Rate of Depreciation	Depreciation this year	Balance as on 31.03.2026
A	LAND & BUILDING								
	1 Land	-				-			-
	2 Building	32,91,864.00				32,91,864.00	5%	1,64,592.00	31,27,272.00
	3 Dispensary Building	3,84,564.00				3,84,564.00	5%	19,228.00	3,65,336.00
	4 Memorial Building	29,201.00				29,201.00	5%	1,460.00	27,741.00
	5 Garage	12,787.00				12,787.00	5%	639.00	12,148.00
	6 Boundary wall	4,462.50				4,462.50	5%	223.00	4,239.50
	TOTAL	37,22,878.50	-	-		37,22,878.50		1,86,142.00	35,36,736.50
B	Construction work in Prog	-				-			-
C	MOVABLE PROPERTIES								
1	Furniture & Equipments	30,533.00		-		30,533.00	10%	3,053.00	27,480.00
2	Auto-Refractometr	1,677.00				1,677.00	40%	671.00	1,006.00
3	Motor Vehicle	70,233.00				70,233.00	15%	10,535.00	59,698.00
4	Office Machinery	41,80,154.00		2,79,768.00		44,59,922.00	15%	6,68,988.00	37,90,934.00
5	Machinery	1,54,842.00				1,54,842.00	40%	61,938.00	92,904.00
6	Electric Equipment	7,505.00				7,505.00	15%	1,126.00	6,379.00
7	Camera	18,067.00				18,067.00	10%	1,807.00	16,260.00
8	Solar System	2,63,358.00				2,63,358.00	15%	39,504.00	2,23,854.00
9	Computer	13,348.00				13,348.00	40%	5,339.00	8,009.00
	Total	47,39,717.00	-	2,79,768.00		50,19,485.00		7,92,961.00	42,26,524.00



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 2026

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Bank Charges	2,777.46		By	FOREIGN CONTRIBUTION	2,60,315.00	
	Building Repair	2,257.00			Ashrama General	41,951.00	
	Audit Exp	8,260.00			Sadhu Seva	23,05,000.00	
	Printing Stationary	-	13,294.46		Asha for Education	97,918.00	
					Welfare of the Orphan	1,68,070.00	28,73,254.00
	Vocational Training				Distal Learning Prog		
	Training Programme	7,74,172.00	7,74,172.00	By	Interest & Dividend:		
					Welfare of the Orphans	1,21,214.00	
	Salary Welfare	1,95,700.00		By	Ashrama General	3,54,000.35	4,75,214.35
	Welfare of the Orphans	94,391.00	2,90,091.00				
	Disital Learning Prog		1,49,933.00				
To	Surplus		21,20,977.89				33,48,468.35
			33,48,468.35				21,20,977.89
To	Capital expenditure from revenue income				Surplus B /f		
	Land & Building						
	Movable Properties	2,79,768.00	2,79,768.00				
	Surplus		18,41,209.89		Deficit		
	Total		21,20,977.89		Total		21,20,977.89

For SAMBHU N. DE & CO

CHARTERED ACCOUNTANTS

FRN-307055E

Argha Banerjee

PARTNER

M No: 069985



Secretary

RAMAKRISHNA MISSION ASHRAMA

SARGACHI

Place: Sargachi

Date: 26.06.2025

RAMAKRISHNA MISSION ASHRAMA

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

FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance: Cash & Bank		3,71,081.73	By	Bank Charges Building Repair Audit Exp Printing Stationary	2,777.46 2,257.00 8,260.00	
To	FOREIGN CONTRIBUTION Ashrama General Sadhu Seva Ashta for Education Welfare of the Orphane Distal Learning Prog	2,60,315.00 41,951.00 23,05,000.00 97,918.00 1,68,070.00		By	Vocational Training Training Programme Machinery Culture Exp	7,74,172.00 2,79,768.00	13,294.46 10,53,940.00 3,80,453.00
To	Interest & Dividend: Welfare of the Orphans Ashrama General Vocational Training	1,21,214.00 3,54,000.35 -	4,75,214.35	By	Salary Welfare Welfare of the Orphans Distal Learning Prog	1,95,700.00 94,391.00	2,90,091.00 1,49,933.00
To	Endw & Perm Fund Investment withdrawn Movable Properties fund Investment withdrawn Other fund Investment withdrawn			By	Investment Endowment Other Investment Closing Balance Cash in Hand With SBI-11293947806 With SBI-40106298850	13,200.00 10,09,539.23 8,09,099.39	18,31,838.62
	Total		37,19,550.08		Total		37,19,550.08

For SAMBHU N. DE & CO

CHARTERED ACCOUNTANTS

FRN-307055E

Argha Banerjee

PARTNER

M No: 069985



Place: Sargachi
Date: 26.06.2025

SECRETARY
RAMAKRISHNA MISSION ASHRAMA
SARGACHI