

Audit Report and Annual Accounts

of

Ramakrishna Mission Ashrama, Sargachi.
Sargachi Ashrama.
Dist-Murshidabad.
WEST BENGAL

F. C

for the year 2024-2025

Sambhu N. De & Co
Chartered Accountants
2D Kalachand Sanyal Lane
Opposite Shyambazar Tram Depo
Kolkata-700 004
Phone No-2243-6037
E-mail: sambhundeco@yahoo.co.in

AUDITORS REPORT

We have audited the attached Balance Sheet of the **Ramakrishna Mission Ashrama, Sargachi (Foreign Contribution)**, as at 31st March 2025, 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 2025
- (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: 30.06.2025



For Sambhu N De & Co
Chartered Accountants

FRN-307055E

(Argha Banerjee)
Partner

M No-069985

UDIN NO:25069985BMLBHS2421



SAMBHU N. DE & CO.

Chartered Accountants

2D, Kalachand Sanyal Lane.
Kolkata - 700 004
Land Mark - Shyambazar Tram Depot
Phone - 2243 - 6037
Mob. No. 9830032520
Email : sambhundeco@yahoo.co.in

(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 2025 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. **1,19,15,544.43**
2. Foreign contribution of/worth Rs.**23,68,859.00** was received by the Association during the financial year 2024-2025.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs:**6,28,236.93** was received by the Association during the financial year 2024-2025.
4. The balance of unutilized foreign contribution with the association at the end of the financial year 2024-2025 was Rs:**1,03,43,173.73**
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

Argha Banerjee
(Argha Banerjee)

Partner

Membership No: 069985

UDIN: 25069985BMLBHS2421



Place: Sargachi.

Date: 30.06.2025

RAMAKRISHNA MISSION ASHRAMA

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

FOREIGN CONTRIBUTION

BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	SCH . NO	AMOUNT		ASSETS	SCH. NO	AMOUNT	
		CURRENT YEAR	PREVIOUS YEAR			CURRENT YEAR	PREVIOUS YEAR
LAND & BUILDING FUND	A	37,22,878.50	39,18,818.50	LAND & BUILDING	B	37,22,878.50	34,85,790.50
MOVABLE PROPERTIES FUND	A	47,39,717.00	36,72,357.00	Construction (W I P)		-	4,33,028.00
ENDOWMENT & PERMANENT FUND	A	89,90,342.00	89,90,342.00	MOVABLE PROPERTIES	B	47,39,717.00	36,72,357.00
OTHER FUND	A	13,52,831.73	29,25,202.43	INVESTMENT Endowment Fund Movable Properties fund inves Other Fund	89,90,342.00 - 9,81,750.00		89,90,342.00 - 19,81,750.00
				SECURITY DEPOSITS			
				CLOSING BALANCE			
				Cash in hand	55,000.00		9,43,452.43
				Cash at Bank	3,16,081.73	3,71,081.73	
Total		1,88,05,769.23	1,95,06,719.93	Total		1,88,05,769.23	1,95,06,719.93

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

Argha Banerjee
PARTNER
M No: 069985

Place: Sargachi
Date: 30.06.2025
UDIN : 25069985BMLBHS2421



S. V. Sargachi

Secretary
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 2025

To	EXPENDITURE	AMOUNT		By	INCOME	AMOUNT	
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
Bank Charges		0.63			FOREIGN CONTRIBUTION		
Building Repair		2,38,062.00			Ashrama General	1,59,390.00	
Audit Exp		8,260.00			Sadhu Seva	1,39,848.00	
Printing Stationary		1,071.00		2,47,393.63	Asha for Education	20,05,000.00	
					Welfare of the Orphan	64,621.00	23,68,859.00
Vocational Training					Interest & Dividend:		
Training Programme		13,21,006.00		13,21,006.00	Welfare of the Orphans	1,01,695.00	
					Ashrama General	5,837.00	
Salary Welfare		2,28,000.00			Vocational Training	5,20,704.93	6,28,236.93
Welfare of the Orphans		1,87,062.00		4,15,062.00			
GAP unit Mahula				6,00,000.00			
Surplus				4,13,634.30			
				29,97,095.93			29,97,095.93
Capital expenditure from revenue income					Surplus B / F		4,13,634.30
Land & Building							
Movable Properties		19,83,875.00		19,83,875.00			
Surplus					Deficit		15,70,240.70
Total			19,83,875.00		Total		19,83,875.00

For SAMBHU N. DE & CO

CHARTERED ACCOUNTANTS

FRN-307055E



Argha Banerjee
PARTNER

M No: 069985

Place: Sargachi

Date: 30.06.2025

Srinivasulu
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 2025

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance: Cash & Bank		9,43,452.43	By	Bank Charges	0.63	
					Building Repair	2,38,062.00	
					Audit Exp	8,260.00	
					Printing Stationary	1,071.00	2,47,393.63
To	FOREIGN CONTRIBUTION			By	Vocational Training		
	Ashrama General	1,59,390.00			Training Programme	13,21,006.00	
	Sadhu Seva	1,39,848.00			Machinery	19,83,875.00	33,04,881.00
	Asha for Education	20,05,000.00					
	Welfare of the Orphan	64,621.00	23,68,859.00	By	Culture Exp		2,130.00
To	Interest & Dividend:			By	Salary Welfare	2,28,000.00	
	Welfare of the Orphans	1,01,695.00			Welfare of the Orphans	1,87,062.00	4,15,062.00
	Ashrama General	5,837.00					
	Vocational Training	5,20,704.93	6,28,236.93		GAP unit Mahula		6,00,000.00
To	Endw & Perm Fund Investment withdrawn	49,00,005.00		By	Investment		
	Movable Properties fund Investment withdrawn	15,00,000.00	64,00,005.00		Endowment	49,00,005.00	
	Other fund Investment withdrawn				Other Investment	5,00,000.00	54,00,005.00
				By	Closing Balance		
					Cash in Hand	55,000.00	
					With SBI-11293947806	2,89,452.23	
					With SBI-40106298850	26,629.50	3,71,081.73
	Total		1,03,40,553.36		Total		1,03,40,553.36



For SAMBHU N. DE & CO

CHARTERED ACCOUNTANTS

FRN-307055E

Argha Banerjee

Argha Banerjee

PARTNER

M No: 069985

Place: Sargachi

Date: 30.06.2025