

### **Independent Auditor's Report**

To the Management of Ramakrishna Mission, Ashrama Narendrapur Branch

#### **Opinion**

We have audited the financial statements of **Ramakrishna Mission, Ashrama Narendrapur Branch** which comprise the Balance Sheet as at 31st March, 2025, and the Income and Expenditure Statement and the Abstract Statement of Receipts & Payments 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, 2025, 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.



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.icaai.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, Ashrama Narendrapur Branch** so far as appears from our examination of those books;
- d. the Balance Sheet, the Statement of Income and Expenditure, the Abstract Statement of Receipts & Payments dealt with by this Report are in agreement with the books of account.

For and on behalf of

**Das Sen & Associates**

Chartered Accountants

Firm Registration No.: 325750E

Signature: 

Name of Member: Sougata Sinha

Designation: Partner

CA Membership No.: 305179

UDIN: 25305179BMJCHA7836

Place of signature: Narendrapur, Kolkata

Date: July 15, 2025





# RAMAKRISHNA MISSION ASHRAMA, NARENDRAPUR

(A Branch of Ramakrishna Mission, Belur Math, Howrah - 711202)

## Balance Sheet as at 31st March 2025

Previous Year Rs.	FUNDS & LIABILITIES	Rs.	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Rs.	Amount Rs.
	CAPITAL FUNDS :			62,57,18,071	LAND AND BUILDINGS		62,87,84,733
67,57,21,541	LAND & BUILDING FUND		67,30,25,508	3,91,24,674	CONSTRUCTION WORK-IN-PROGRESS		3,79,88,880
20,31,81,973	MOVABLE PROPERTIES FUND		21,26,06,894	19,47,04,768	MOVABLE PROPERTIES		20,28,30,470
39,64,20,749	ENDOWMENT FUND		42,21,40,309		INVESTMENTS :		
8,61,26,867	DEVELOPMENT FUND		9,25,76,432	39,64,20,749	Endowment Fund Investments	42,21,40,309	
	RESERVES :			1,08,78,796	Land & Building Fund Investments	62,51,895	
	General Funds -			84,77,205	Movable Properties Fund Investments	97,76,424	
16,88,49,278	Educational & Cultural	14,40,84,524		8,61,26,867	Development Fund Investments	9,25,76,432	
1,43,95,297	Medical	1,69,39,908		15,03,00,848	Other Investment	15,46,22,341	
3,81,46,487	Rural Development	5,21,69,481		336	Staff Benefit Fund Investments	336	
72,16,355	General	-	21,31,93,913	-	Gratuity Fund Investments	-	68,53,67,737
2,21,31,351	OTHER FUNDS		2,30,15,214	-	ADVANCES (Headquarters)		-
-	RELIEF FUND		-	2,07,254	ADVANCES (Branches & Others)		2,00,000
336	STAFF BENEFIT FUND		336		SUNDRY DEBTORS (considered good) :		
-	GRATUITY FUND		-	-	Inter-Branch (Schedule Enclosed)	-	
	LOANS & ADVANCES :			5,37,68,116	External (Schedule Enclosed)	31,09,375	31,09,375
	From i) Bank				SUNDRY AMOUNT RECEIVABLE :		
-	ii) Headquarters				Outstanding Fees & Charges		
	iii) Branches & Others		-	33,00,219	Government Grants Receivable	43,94,602	
	SUNDRY CREDITORS :				Unadjusted Items (Schedule Enclosed)		
-	Inter-Branch (Schedule Enclosed )	-		40,81,450	Others (Schedule Enclosed)	45,43,207	89,37,809
2,82,94,632	External (Schedule Enclosed)	-	-	26,06,149	SUNDRY DEPOSITS (Schedule Enclosed)		28,08,304
	SUNDRY AMOUNTS PAYABLE :				STOCK OF SUNDRY MATERIALS :		
25,95,606	Outstanding Expenses (Schedule Enclosed)	41,82,629			Building Materials		
	Scholarships & Stipends Payable				Others (if any, Specify)		-
11,51,78,380	Unutilised Grants etc.. (Schedule Enclosed)	1,17,42,983		2,16,38,762	CLOSING STOCK (As per I/E A/c)		2,17,21,351
63,80,400	Fees & Charges Received in Advance	71,61,521			CASH & BANK BALANCES :		
	Unadjusted Items (Schedule Enclosed )			7,31,175	Cash in Hand	7,31,707	
7,64,654	Others (Schedule Enclosed )	46,35,207	2,77,22,340	7,34,387	Cheques in hand	3,78,336	
	SUNDRY DEPOSITS :			21,61,28,066	Balances with Banks (CD, SB, Flexi etc.)	12,26,45,005	
37,40,041	Caution Money	33,61,626		-	Balances with Post Office in SB & other A/cs	-	12,37,55,048
	Consideration Money for Sale of Property			18,32,440	BALANCE WITH HEADQUARTERS		13,98,102
1,81,53,880	Students' Deposits	2,15,32,659			GENERAL FUND (Debit Balance) :		
10,69,886	Private Deposits (Schedule Enclosed )	10,89,886		-	Educational & Cultural	-	
2,84,12,619	Others (Schedule Enclosed )	2,66,36,692	5,26,20,863	-	Medical	-	
				-	Rural Development	-	
				-	General	-	-
1,81,67,80,332	<b>TOTAL</b>	<b>Rs.</b>	<b>1,71,69,01,809</b>	1,81,67,80,332	<b>TOTAL</b>	<b>Rs.</b>	<b>1,71,69,01,809</b>

THIS IS THE BALANCE SHEET IN TERMS OF OUR REPORT OF EVEN DATE

**For Das Sen & Associates**  
Chartered Accountants  
Firm Regn. No. 325750E

Note : Figures furnished to be rounded off to the nearest rupee

Date: July 15, 2025

Place: Narendrapur



(Sougata Sinha)  
Auditors Partner  
Membership No. 305179  
UDIN - 25305179 BMJCHA7836

Secretary  
Ramakrishna Mission Ashrama  
Narendrapur  
Kolkata-700 103



**RAMAKRISHNA MISSION ASHRAMA, NARENDRAPUR**

(A Branch of Ramakrishna Mission, Belur Math, Howrah - 711202)

*Income & Expenditure Account for the year ended 31st March 2025***E X P E N D I T U R E****I N C O M E**

Previous Year Total	Particulars	Educational & Cultural Rs.	Medical Rs.	Rural Development Rs.	General & Others Services Rs.	TOTAL Rs.	Previous Year Total	Particulars	Educational & Cultural Rs.	Medical Rs.	Rural Development Rs.	General & Others Services Rs.	TOTAL Rs.
47,26,10,713	Establishment Expenses	42,07,30,016	1,15,14,582	9,07,29,194		52,29,73,792	3,20,27,783	Donation -- Non-Anonymous & Anonymous	2,18,32,857	17,68,761	95,02,681		3,31,04,299
	Educational Expenses :						2,66,440	Donation -- Kind	-	-	1,07,700	-	1,07,700
1,72,80,112	Scholarships/Stipends/Aids	1,48,39,897		30,53,497		1,78,93,394	1,41,63,202	Donation --Foreign Contributions	33,58,667		1,63,34,080		1,96,92,747
16,74,639	Sports/Prizes/Excursions etc..	17,78,777		45,000		18,23,777	95,28,37,302	Grants : Government	71,36,91,460	69,07,249	5,30,94,451		77,36,93,160
13,57,569	Library Expenses	7,07,666	2,022	2,890		7,12,578	1,76,46,290	Grants : Public/Private/CSR Bodies	3,06,01,179		1,24,48,829		4,30,50,008
2,57,98,095	Training Programmes	1,73,44,845		1,54,60,885		3,28,05,730	13,58,55,653	Fees & Charges	10,78,14,675	1,14,44,516	1,46,30,772		13,38,89,963
85,76,961	Examination & Laboratory Exp	79,71,185		63,445		80,34,630	9,40,78,554	Boarders' Fees & Charges	8,92,20,025		82,99,353		9,75,19,378
-	Others ( Schedule Enclosed )	-	-	-	-	-		Interest/Dividend on :					
93,04,354	YOGA & Cultural expenses	43,03,145		45,00,114		88,03,259	-	Govt. Securities	3,244				3,244
	Medical Expenses :						25,64,426	Bonds	16,99,339		5,92,000		22,91,339
49,33,862	Hospitals/Dispensaries	-	43,69,053			43,69,053	2,31,51,153	Bank/P.O. Deposits	2,33,77,247	11,85,616	93,80,921		3,39,43,784
-	Mobile Units. Medical Camps					-	1,09,13,198	Other Deposits	79,21,560		26,92,191		1,06,13,751
7,61,493	Others ( Schedule Enclosed )	12,62,586	-	500	-	12,63,086	-	Units of U.T.I.					-
	Relief & Welfare Expenses :						-	Mutual Funds	-				-
30,115	Primary Relief	2,75,000		16,53,227		19,28,227		Sale of religious literature :					
20,000	Rehabilitation	20,000				20,000	4,65,102	Inter-Branch	-		4,58,777		4,58,777
31,55,778	Welfare Work	68,70,153	1,03,142	78,277		70,51,572	43,91,084	External	2,70,750		47,31,796		50,02,546
62,81,30,806	Project Exp. etc.. (Community Welfare)	41,26,31,174		1,69,45,262		42,95,76,436		Other Sales :					
	Publication Expenses & Purchases of Religious Literature :						1,84,36,201	Religious/Other Articles	93,95,701		1,38,20,543		2,32,16,244
							25,41,895	Students'/Medical Stores etc..	4,35,876	28,33,000			32,68,876
2,99,458	Inter Branch	-		2,59,443		2,59,443	1,59,04,923	Trainees' Products / Services	39,45,888		1,32,42,648		1,71,88,536
28,39,058	External	4,65,819		44,32,649		48,98,468	1,28,51,567	Dairy. Poultry & Fishery Produce	20,96,726		1,24,62,029		1,45,58,755
	Purchases :						48,88,997	Agriculture Produce	32,87,715		4,97,858		37,85,573
1,66,18,154	Religious/Other Articles	58,11,784		1,18,61,936		1,76,73,720	34,604	Sundries ( Schedule Enclosed )	-	-	-	-	-
15,95,452	Students'/Medical Store etc.	13,70,223	16,44,620			30,14,843	98,24,606	Income from House/Other Properties	67,89,236		4,70,435		72,59,671
72,49,275	Trainees' Products / Services	19,84,784		50,23,470		70,08,254	-	Souvenir/Charity Show Income					-
85,55,868	Exp. on Dairy, Poultry & Fishery	15,17,470		75,36,958		90,54,428	32,18,188	Miscellaneous Income (Schedule Enclosed)	2,92,42,374	45,915	1,60,145	-	2,94,48,434
23,91,402	Agricultural Expenses	22,57,119		700		22,57,819		Receipts from :					
-	Sundries ( Schedule Enclosed )	-	-	-	-	-	18,99,458	Headquarters ( Schedule Enclosed )				15,10,317	15,10,317
-	Souvenir/Charity Show Exp.					-	6,48,55,920	Branches ( Schedule Enclosed )				5,95,31,736	5,95,31,736
15,45,436	Puja & Celebrations	7,59,712		2,55,476		10,15,188							
7,84,92,798	Boarding Expenses	7,65,18,289	2,07,292	93,01,783		8,60,27,364	-						-
	Repairs, Renewals & Maintenance :						-						-
1,59,39,402	Land & Buildings incl. Garden	1,84,47,751	4,31,664	11,81,928		2,00,61,343							
27,11,351	Motor Vehicles	24,58,529		6,63,253		31,21,782							
6,37,418	Generators	7,39,200	32,796	81,523		8,53,519							
19,46,497	Computer/Software/Website	24,88,459	38,859	2,51,971		27,79,289							
14,22,821	Petty Equipment / Utensils	5,35,918	5,765	2,56,990		7,98,673							
92,92,699	General Repair & Replacements	70,29,770	1,01,643	13,25,000		84,56,413							
54,10,182	Printing & Stationery	40,81,923	2,39,921	10,54,170		53,76,014							
15,59,075	Postage & Telephones	9,68,690	60,595	2,55,867		12,85,152							
27,60,568	Travelling & Transit	24,81,609	18,052	13,66,149		38,65,810							
8,64,814	Audit Fees & Expenses	5,91,750	23,425	2,07,304		8,22,479							
	Miscellaneous Expenses :												
33,80,499	Rent & Taxes	1,18,365		35,400		1,53,765							
3,47,141	Insurance Charges	4,23,474				4,23,474							
3,49,300	Legal Expenses	3,25,278				3,25,278							
18,06,255	Others ( Schedule Enclosed )	5,30,91,837	22,542	1,92,961	-	5,33,07,340							
1,34,16,49,420	<b>TOTAL C/O (Rs.)</b>	1,07,32,02,197	1,88,15,973	17,80,77,222	-	1,27,00,95,392	1,42,28,16,546	<b>TOTAL C/O (Rs.)</b>	1,05,49,84,519	2,41,85,057	17,29,27,209	6,10,42,053	1,31,31,38,838



  
**Secretary**  
**Ramakrishna Mission Ashrama**  
**Narendrapur**  
**Kolkata- 700 103**



**RAMAKRISHNA MISSION ASHRAMA, NARENDRAPUR**  
(A Branch of Ramakrishna Mission, Belur Math, Howrah - 711202)  
*Income & Expenditure Account for the year ended 31st March 2025*

**E X P E N D I T U R E**

**I N C O M E**

Previous Year Total	Particulars	Educational & Cultural Rs.	Medical Rs.	Rural Development Rs.	General & Others Services Rs.	TOTAL Rs.	Previous Year Total	Particulars	Educational & Cultural Rs.	Medical Rs.	Rural Development Rs.	General & Others Services Rs.	TOTAL Rs.
1,34,16,49,420	<b>TOTAL B/F (Rs.)</b>	1,07,32,02,197	1,88,15,973	17,80,77,222	-	1,27,00,95,392	1,42,28,16,546	<b>TOTAL B/F (Rs.)</b>	1,05,49,84,519	2,41,85,057	17,29,27,209	6,10,42,053	1,31,31,38,838
	<b>Interest on Loans :</b>												
-	(i) Head Quarter					-	-						
-	(ii) Banks					-	-						
	<b>Payment to :</b>							<b>Closing Stock :</b>					
43,46,669	Headquarters ( Schedule Enclosed )				46,96,218	46,96,218	31,30,250	Publication/Religious Literature	2,11,950		28,42,840		30,54,790
2,04,33,683	Branches ( Schedule Enclosed )				1,04,97,659	1,04,97,659	55,71,054	Religious/Other Articles	34,34,309		26,09,527		60,43,836
500	Yearly Contribution to H.Q.	-			500	500	10,72,920	Students'/Medical Stores etc..	-	9,22,558			9,22,558
	<b>Opening Stock :</b>						24,34,967	Trainees' Products	4,06,023		15,72,518		19,78,541
40,47,585	Publication/Religious Literature	1,33,970	-	29,96,280		31,30,250	53,18,785	Dairy/Poultry/Fishery	8,97,600		52,37,157		61,34,757
51,74,405	Religious/Other Articles	30,40,608	-	25,30,446		55,71,054	6,94,616	Agriculture	5,52,193		36,310		5,88,503
10,91,666	Students'/Medical Stores etc..	-	10,72,920	-		10,72,920	34,16,170	Consumable: Goods/Stock/Stores	28,59,435		1,38,931		29,98,366
20,31,429	Trainees' Products	3,12,503	-	21,22,464		24,34,967	-	Other Items ( Schedule Enclosed )					-
48,12,692	Dairy/Poultry/Fishery	8,64,600	-	44,54,185		53,18,785	-						
7,57,227	Agriculture	6,50,816	-	43,800		6,94,616	-						
20,28,274	Consumable: Goods/Stock/Stores	33,12,171	-	1,03,999		34,16,170	-						
-	Other Items ( Schedule Enclosed )					-							
5,80,81,758	Surplus Carried Down	-	52,18,722	-	4,58,47,676	2,79,31,658	-	Deficit Carried Down	1,81,70,836	-	49,63,904	-	-
1,44,44,55,308	<b>TOTAL (Rs.)</b>	1,08,15,16,865	2,51,07,615	19,03,28,396	6,10,42,053	1,33,48,60,189	1,44,44,55,308	<b>TOTAL (Rs.)</b>	1,08,15,16,865	2,51,07,615	19,03,28,396	6,10,42,053	1,33,48,60,189
-	Deficit Brought Down	1,81,70,836	-	49,63,904	-	2,31,34,740	5,80,81,758	Surplus Brought Down	-	52,18,722	-	4,58,47,676	5,10,66,398
	Capital Expenditure met from Revenue income :						70,90,071	Receipts against earlier Years' Deficit					
	a. Land & Building etc.. :						8,21,500	Government Grants	95,22,148				95,22,148
1,87,630	Land					-	-	Public/Private/CSR Bodies' Grants					-
1,92,73,312	Building etc.	1,74,21,417		17,40,412		1,91,61,829		Donations					-
15,48,564	Construction W.I.P.	4,02,970				4,02,970							
	b. Movable Properties :							Profit on sale of :					
1,63,31,664	Furniture/Equipment etc..	2,54,61,785	26,74,111	15,90,958		2,97,26,854		(sale proceeds less Book Value)					
41,88,657	Vehicles	53,14,770		1,48,721		54,63,491	-	Investment	5,72,834				5,72,834
3,76,559	Library Books	4,62,538				4,62,538	69,85,157	Other Assets	26,97,671		4,425		27,02,096
-	Loss on Sale of / Written off Investment					-							
-	Loss on Sale of / Written off Other Assets	40,695				40,695							
3,10,72,100	<b>Surplus Carried to Balance Sheet</b>	-	25,44,611	-	4,58,47,676	-	-	<b>Deficit Carried to Balance Sheet</b>	5,44,82,358	-	84,39,570	-	1,45,29,641
7,29,78,486	<b>TOTAL (Rs.)</b>	6,72,75,011	52,18,722	84,43,995	4,58,47,676	7,83,93,117	7,29,78,486	<b>TOTAL (Rs.)</b>	6,72,75,011	52,18,722	84,43,995	4,58,47,676	7,83,93,117

Note : Figures should be furnished rounded off to the nearest rupee.  
Strike out items which are not relevant.

Date: July 15, 2025  
Place: Narendrapur



**For Das Sen & Associates**  
Chartered Accountants  
Firm Regn. No. 325750E  
  
(Sougata Sinha)  
Partner  
Membership No. 305179  
UDIN - 25305179BMJCHA7836

  
Secretary  
Ramakrishna Mission Ashrama  
Narendrapur  
Kolkata-700 103





# RAMAKRISHNA MISSION ASHRAMA, NARENDRAPUR

(A Branch of Ramakrishna Mission, Belur Math, Howrah - 711202)

## THE ABSTRACT STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2025

REVENUE RECEIPT	NAME OF DEPARTMENTS				TOTAL	REVENUE PAYMENTS	NAME OF DEPARTMENTS				TOTAL
	EDUCATIONAL	MEDICAL	RURAL	GENERAL			EDUCATIONAL	MEDICAL	RURAL	GENERAL	
	Rs.	Rs.	Rs.		Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
Donations (Non-Anonymous)	1,95,70,369	17,60,286	67,50,058		2,80,80,713	T O T A L (brought forward)	36,64,42,853	1,15,16,604	7,14,06,150	-	44,93,65,607
Donations (Anonymous)	20,67,138	8,475	24,83,134		45,58,747	Educational Expenses (contd.) :					
Grants : Government	60,24,31,266	69,07,249	5,27,54,796		66,20,93,311	Training Programmes	1,67,42,142	-	1,30,92,925		2,98,35,067
Public/Private/CSR Bodies	3,06,01,179	-	1,24,48,829		4,30,50,008	Examination & Laboratory Expenses	29,57,697	-	63,445		30,21,142
Fees & Charges	5,16,72,368	1,14,02,866	19,89,098		6,50,64,332	Others	-	-	-		-
Boarders' Fees & Charges	3,40,70,067	-	37,15,962		3,77,86,029	YOGA & Cultural expenses	42,05,424	-	36,51,562		78,56,986
Interest/Dividend Received on :						Medical expenses :					
Government Securities					-	Hospitals & Dispensaries	-	42,39,182	-		42,39,182
Bonds	9,87,800				9,87,800	Mobile Medical Units & Camps					-
Bank/Post Office Deposits	2,39,89,767	11,85,616	90,48,125		3,42,23,508	Others	11,57,262	-	500		11,57,762
Other Deposits	90,35,450	-	34,73,809		1,25,09,259	Primary Relief / Rehab. Expenses	2,95,000	-	17,62,901		20,57,901
Units of Unit Trust of India					-	Welfare Work (incl. Pecuniary Help)	68,19,019	1,03,142	78,277		70,00,438
Mutual Funds	-				-	Project exp. etc. (Community Welfare)	41,08,54,841		1,63,24,938		42,71,79,779
Sale of Religious Literature :						Publication / Purchases: Religious Books :					
Inter-Branch					-	Inter Branch	-		2,73,516		2,73,516
External	35,74,824	-	6,695		35,81,519	External	21,30,301		44,01,532		65,31,833
Other Sales :						Purchases : Religious & Other Articles	40,40,429		72,56,575		1,12,97,004
Religious & Other Articles	17,47,846	-	16,934		17,64,780	Students/Medical Stores etc.	-	16,44,620	-		16,44,620
Students'/Medical Stores, etc.	-	25,15,645	-		25,15,645	Expenses on Trainees' Products / Services	20,91,656		1,99,685		22,91,341
Trainees' Products / Services	10,03,128	-	3,639		10,06,767	Exp. on Dairy, Poultry, Fishery, Etc.	15,17,470		74,94,348		90,11,818
Produce from Dairy, Poultry, Fishery etc.	8,36,830	-	(1,94,600)		6,42,230	Agricultural expenses / Sundries	13,66,782		700		13,67,482
Agricultural Produce	10,87,595	-	4,52,826		15,40,421	Exp. on Souvenir, Charity show etc.					-
Sundries	-				-	Puja & Celebrations	7,46,388		2,33,374		9,79,762
Income from House/Other Properties	21,786				21,786	Boarding Expenses : Food & Fuel etc.	7,30,22,273	3,33,642	89,76,696		8,23,32,611
Income from Souvenir, charity Show etc.					-	Repairs, Renewals & Maintenance :					
Miscellaneous Income	6,27,690	45,915	61,717		7,35,322	Maintenance of Land	2,48,032		22,500		2,70,532
Receipts from :						Repairs to Buildings	1,68,30,267	4,23,013	9,48,318		1,82,01,598
Headquarters	-	-	-	10,59,517	10,59,517	Flower Gardening	1,16,083	8,651	2,30,610		3,55,344
Branches	-	-	-	2,04,79,837	2,04,79,837	Fuel & Repairs of Motor Vehicles	23,52,724		4,32,873		27,85,597
Donation - Foreign Contribution	33,58,667	-	1,63,34,080		1,96,92,747	Generators	6,99,566	32,796	88,273		8,20,635
Profit on sale of (Sale proceeds less						Computer/Software/Website	23,52,875	38,859	2,48,131		26,39,865
Book Value) : Investments	5,72,334				5,72,334	Petty Equipment/Utensils	5,27,043	5,765	2,32,620		7,65,428
Other Assets	26,97,672				26,97,672	General Repairs, Replacements	57,17,839	1,01,643	13,21,602		71,41,084
<b>T O T A L (carried overleaf)</b>	<b>78,99,53,776</b>	<b>2,38,26,052</b>	<b>10,93,45,102</b>	<b>2,15,39,354</b>	<b>94,46,64,284</b>	Printing & Stationery	29,84,355	2,39,921	9,65,499		41,89,775
<b>REVENUE PAYMENTS</b>						Postage & Telephone	9,40,576	60,595	2,52,492		12,53,663
Establishment Expenses :						Travelling & Transit	21,65,072	18,052	10,90,795		32,73,919
Salary & Wages	32,07,94,556	99,03,558	6,25,87,702		39,32,85,816	Audit Fees	1,31,272	23,425	1,95,708		3,50,405
Provident/Benefit Fund Contribution	91,03,904	8,48,620	25,88,110		1,25,40,634	Audit Expenses (Travelling etc.)	2,440	-	11,596		14,036
Gratuity Fund Contribution	36,60,891	4,01,008	22,04,257		62,66,156	Miscellaneous Expenses :					
Workers' Expenses	30,51,949				30,51,949	Rent & Taxes	1,18,601		35,400		1,54,001
Bedding & Clothing	9,79,392	12,094	50,866		10,42,352	Insurance Charges	4,23,474				4,23,474
Electricity & Water Charges	1,29,34,697	2,45,689	11,15,654		1,42,96,040	Legal Expenses	3,25,278				3,25,278
Washing, Cleaning & Sanitation	23,21,901	1,03,613	3,09,512		27,35,026	Others (including Bank Charges, pl. Specify)	13,77,898	21,997	1,79,539		15,79,434
Others	7,51,142	-	36,384		7,87,526	Interest paid on Loans : HQ/Bank					-
Educational Expenses :						Payments to : Headquarters/Branches				1,03,58,750	1,03,58,750
Scholarship, Stipends & Aids	1,03,63,892	-	24,65,775		1,28,29,667						-
Sports, Prizes, Excursions etc.	17,72,863		45,000		18,17,863						-
Library Expenses	7,07,666	2,022	2,890		7,12,578						-
<b>TOTAL (carried over)</b>	<b>36,64,42,853</b>	<b>1,15,16,604</b>	<b>7,14,06,150</b>	<b>-</b>	<b>44,93,65,607</b>	<b>TOTAL (carried overleaf)</b>	<b>93,17,02,932</b>	<b>1,88,11,907</b>	<b>14,14,73,080</b>	<b>1,03,58,750</b>	<b>1,10,23,46,669</b>



Secretary  
Ramakrishna Mission Ashrama  
Narendrapur  
Kolkata- 700 103





# RAMAKRISHNA MISSION ASHRAMA, NARENDRAPUR

(A Branch of Ramakrishna Mission, Belur Math, Howrah - 711202)

## THE ABSTRACT STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2025

CAPITAL RECEIPTS	NAME OF DEPARTMENTS				TOTAL	CAPITAL PAYMENTS	NAME OF DEPARTMENTS				TOTAL
	EDUCATIONAL	MEDICAL	RURAL	GENERAL			EDUCATIONAL	MEDICAL	RURAL	GENERAL	
	Rs.	Rs.	Rs.	Rs.			Rs.	Rs.	Rs.	Rs.	
Land & Building Fund :						Land (Purchase)	24,99,224		17,40,412		42,39,636
Donations	32,39,005				32,39,005	Building (includes Construction/C-W-I-P)	2,11,76,089				2,11,76,089
Government/Public Bodies Grants					-	Boundary wall	1,04,430				1,04,430
Income from Investments					-	Electrical Installation					-
Investment Withdrawn					-	Tube-well/Water System	6,60,815				6,60,815
Movable Properties Fund :						Furniture, Equipment	1,15,13,508		5,62,730		1,20,76,238
Donations	28,86,405				28,86,405	Office Machinery	22,184				22,184
Government/Public Bodies Grants	20,00,000				20,00,000	Computers	1,04,07,210		3,19,938		1,07,27,148
Income from Investments	2,53,555				2,53,555	Electrical Equipment/Solar Plants/Generators	58,89,025	18,301	6,81,750		65,89,076
Investment Withdrawn					-	X-ray Plant, Accessories					-
Land & Buildings: Sold (WDV)	2,328				2,328	Medical Equipment, Instrument	-	14,99,410			14,99,410
Movable Properties: Sold (WDV)	53,000				53,000	Utensils/Utility Items	33,418		1,49,500		1,82,918
Endowment Fund Donation	2,00,85,706		55,83,854		2,56,69,560	Bicycles/Cycle-rickshaws	4,22,938				4,22,938
Endt. Fund Invest. Withdrawn	5,16,22,725		4,10,78,718		9,27,01,443	Motor Cars, Jeeps, etc.	59,41,332				59,41,332
Other Investments Withdrawn	13,73,24,678		2,21,52,457		15,94,77,135	Buses, Lorries, Medical Van, Ambulance, etc.					-
Development Fund:						Library Books	4,70,193				4,70,193
Donations					-	Purchase of Sundry Material (net of issued items)					-
Income from Investments	18,04,244				18,04,244	Endowment Fund Investment	7,51,89,289		4,66,62,572		12,18,51,861
Investment withdrawn	2,92,61,648		1,40,49,011		4,33,10,659	Land & Building Fund Investment					-
Provident/Benefit Fund :						Movable Properties Fund Investment	93,695				93,695
Contribution of Staff & Institution					-	Development Fund Investment	1,87,05,884		2,22,74,339		4,09,80,223
Income from Investments					-	Other Investments	14,19,92,797		2,56,76,143		16,76,68,940
Withdrawals - PF Trust / Investments					-	Provident/Benefit Fund :					
Recovery of Loans					-	Remittances - PF Trust / Investments					-
Gratuity Fund :						Loans					-
Contribution of Institution					-	Settlements					-
Income from Investments					-	Gratuity Fund : Remittances / Investments					-
Withdrawals - Gratuity Trust / Investments					-	Settlements					-
Sundry Deposits :						Sundry Deposits :					
Caution Money	2,08,620				2,08,620	Caution Money	9,92,075		2,26,769		12,18,844
Students' Deposit	11,65,33,299				11,65,33,299	Students Deposits	2,86,93,835				2,86,93,835
Others	30,10,95,441	22,96,427	1,05,72,266		31,39,64,134	Others	30,31,24,484	21,22,113	1,31,56,940		31,84,03,537
Loans & Advances :						Loans & Advances :					
Banks/Headquarters	32,30,000				32,30,000	Bank/Headquarters	32,30,000				32,30,000
Others	1,97,57,069	2,81,528	17,54,408		2,17,93,005	Others (Schedule Enclosed)	1,94,12,559	2,81,528	24,35,550		2,21,29,637
Inter-Fund/Department Loans/Deposits	15,00,40,847	69,07,249	7,23,84,881	1,03,58,750	23,96,91,727	Inter-Fund/Department Loans/Deposits	15,15,88,277	80,98,957	6,34,81,031	2,15,39,354	24,47,07,619
Sundry Creditors	1,47,611		1,06,412		2,54,023	Sundry Creditors	1,10,25,897		1,13,18,365		2,23,44,262
Sundry Debtors	4,38,75,994		5,69,23,828		10,07,99,822	Sundry Debtors	54,156				54,156
Sundry Amount Receivable	37,76,001		37,85,950		75,61,951	Sundry Amount Receivable (Schedule Enclosed)	10,38,894	1,72,982	50,639		12,62,515
Sundry Amount Payable	36,69,852	4,62,356	8,585		41,40,793	Sundry Amount Payable	3,75,04,560	14,90,572	47,47,247		4,37,42,379
Grants & Transfer (Contra)	4,25,29,892		57,992		4,25,87,884	Grants & Transfer (Contra)	4,15,29,802		57,992		4,15,87,794
Fund Transfer from HQ / Branch Centres	29,11,416				29,11,416	Fund Transfer to HQ / Branch Centres					-
Unadjusted Items	17,12,310		-		17,12,310	Others	8,60,809				8,60,809
Total Revenue Account B/F	78,99,53,776	2,38,26,052	10,93,45,102	2,15,39,354	94,46,64,284	Total Revenue Account B/f.	93,17,02,932	1,88,11,907	14,14,73,080	1,03,58,750	1,10,23,46,669
TOTAL	1,72,79,75,422	3,37,73,612	33,78,03,464	3,18,98,104	2,13,14,50,602	TOTAL	1,82,58,80,311	3,24,95,770	33,50,14,997	3,18,98,104	2,22,52,89,182
Opening Balance	19,71,80,235	18,58,065	1,85,55,328	-	21,75,93,628	Closing Balance	9,92,75,346	31,35,907	2,13,43,795	-	12,37,55,048
GRAND TOTAL	1,92,51,55,657	3,56,31,677	35,63,58,792	3,18,98,104	2,34,90,44,230	GRAND TOTAL	1,92,51,55,657	3,56,31,677	35,63,58,792	3,18,98,104	2,34,90,44,230
HQ Balance not included in Op. Balance	18,32,440				18,32,440						
Details of Closing Balance											
Cash in Hand	7,31,707	At Bank in S.B. & C.D. A/cs			12,26,45,005						
Cheques in hand	3,78,336										
In P.O. Savings A/c		TOTAL			12,37,55,048						

Date: July 15, 2025  
Place: Narendrapur



For Das Sen & Associates

Chartered Accountants  
Firm Regn. No. 325750E

Auditor  
(Sougata Sinha)  
Partner

Membership No. 305179

UDIN- 25305179BMTCCHA7836

Secretary  
Ramakrishna Mission Ashrama  
Narendrapur  
Kolkata-700 103