**Das Sen & Associates**
CHARTERED ACCOUNTANTS

Block-E, Mezzanine Floor, Gillander House
8, Netaji Subhas Road, Kolkata-700 001
Phone : 2231-7500
E-mail : dassenassociates@yahoo.com

# Independent Auditor's Report

To the Management of Ramakrishna Mission, Narendrapur Branch

**Opinion**

We have audited the financial statements of **Ramakrishna Mission,Narendrapur Branch** which comprise the Balance Sheet as at 31st March, 2026, 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, 2026, 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.

Das Sen & Associates
Kolkata
Chartered Accountants

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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, Narendrapur Branch** 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

Das Sen & Associates
Chartered Accountants
Firm Registration No.:325750E
Signature:
Name of Member: Sougata Sinha
Designation: Partner
CA Membership No.:305179
UDIN:26305179WKSGRX2012
Place of signature:Narendrapur,Kolkata
Date: 22/07/2026

Das Sen & Associates
Kolkata
Chartered Accountants

# RAMAKRISHNA MISSION ASHRAMA, NARENDRAPUR

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

***Schedule 1 to Balance Sheet as at 31st March 2026***

| Previous Year Rs. | FUNDS & LIABILITIES | Rs. | Amount Rs. | Previous Year Rs. | PROPERTIES & ASSETS | Rs. | Amount Rs. |
|---|---|---|---|---|---|---|---|
| | CAPITAL FUNDS : | | | 62,87,84,733 | LAND AND BUILDINGS | | 68,39,48,934 |
| 67,30,25,508 | LAND & BUILDING FUND | | 70,10,24,975 | 3,79,88,880 | CONSTRUCTION WORK-IN-PROGRESS | | 41,97,898 |
| 21,26,06,894 | MOVABLE PROPERTIES FUND | | 23,87,05,777 | 20,28,30,470 | MOVABLE PROPERTIES | | 22,87,33,326 |
| 42,21,40,309 | ENDOWMENT FUND | | 43,74,97,762 | | INVESTMENTS : | | |
| 9,25,76,432 | DEVELOPMENT FUND | | 9,70,96,019 | 42,21,40,309 | Endowment Fund Investments | 43,74,97,762 | |
| | RESERVES : | | | 62,51,895 | Land & Building Fund Investments | 1,28,78,143 | |
| | General Funds - | | | 97,76,424 | Movable Properties Fund Investments | 99,72,451 | |
| 14,40,84,524 | Educational & Cultural | 15,38,44,590 | | 9,25,76,432 | Development Fund Investments | 9,70,96,019 | |
| 1,69,39,908 | Medical | 1,72,48,729 | | 15,46,22,341 | Other Investment | 16,35,33,376 | |
| 5,21,69,481 | Rural Development | 5,58,40,875 | | 336 | Staff Benefit Fund Investments | 336 | |
| - | General | - | 22,69,34,194 | - | Gratuity Fund Investments | - | 72,09,78,087 |
| 2,30,15,214 | OTHER FUNDS | | 2,79,58,857 | - | ADVANCES (Headquarters) | | - |
| - | RELIEF FUND | | - | 2,00,000 | ADVANCES (Branches & Others) | | 86,974 |
| 336 | STAFF BENEFIT FUND | | 336 | | SUNDRY DEBTORS (considered good) : | | |
| - | GRATUITY FUND | | - | - | Inter-Branch (Schedule Enclosed) | - | |
| | LOANS & ADVANCES : | | | 31,09,375 | External (Schedule Enclosed) | 26,04,386 | 26,04,386 |
| | From i) Bank | | | | SUNDRY AMOUNT RECEIVABLE : | | |
| | ii) Headquarters | | | | Outstanding Fees & Charges | | |
| | iii) Branches & Others | | - | 43,94,602 | Government Grants Receivable | 75,46,874 | |
| | SUNDRY CREDITORS : | | | | GST ITC Receivable | 1,61,443 | |
| - | Inter-Branch (Schedule Enclosed ) | - | | 45,43,207 | Others (Schedule Enclosed) | 39,41,644 | 1,16,49,961 |
| - | External (Schedule Enclosed) | 15,599 | 15,599 | 28,08,304 | SUNDRY DEPOSITS (Schedule Enclosed) | | 28,91,655 |
| | SUNDRY AMOUNTS PAYABLE : | | | | STOCK OF SUNDRY MATERIALS : | | |
| 41,82,629 | Outstanding Expenses (Schedule Enclosed) | 39,78,612 | | | Building Materials | | |
| | PF Contribution Payable | 13,20,400 | | | Livestock | 41,83,940 | 41,83,940 |
| 1,17,42,983 | Unutilised Grants etc.. (Schedule Enclosed) | 1,22,44,833 | | 2,17,21,351 | CLOSING STOCK (As per I/E A/c) | | 1,52,92,958 |
| 71,61,521 | Fees & Charges Received in Advance | 75,81,150 | | | CASH & BANK BALANCES : | | |
| | TDS Payable | 1,38,007 | | 7,31,707 | Cash in Hand | 9,99,154 | |
| 46,35,207 | Others (Schedule Enclosed ) | 3,75,483 | 2,56,38,485 | 3,78,336 | Cheques in hand | 52,06,106 | |
| | SUNDRY DEPOSITS : | | | 12,26,45,005 | Balances with Banks (CD, SB, Flexi etc.) | 13,17,24,713 | |
| 33,61,626 | Caution Money | 32,66,484 | | - | Balances with Post Office in SB & other A/cs | - | 13,79,29,973 |
| | GST Payable | 11,22,231 | | 13,98,102 | BALANCE WITH HEADQUARTERS | | 16,24,651 |
| 2,15,32,659 | Students' Deposits | 2,68,47,772 | | | GENERAL FUND (Debit Balance) : | | |
| 10,89,886 | Private Deposits (Schedule Enclosed ) | 13,87,034 | | - | Educational & Cultural | - | |
| 2,66,36,692 | Others (Schedule Enclosed ) | 2,66,27,218 | 5,92,50,739 | - | Medical | - | |
| | | | | - | Rural Development | - | |
| | | | | - | General | - | - |
| | | | | | | | |
| 1,71,69,01,809 | **TOTAL** | **Rs.** | **1,81,41,22,743** | 1,71,69,01,809 | **TOTAL** | **Rs.** | **1,81,41,22,743** |

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

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

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

*Auditors* (Sougata Sinha)
Partner
Membership No.- 305179

Date: July 22, 2026
Place: Narendrapur

*Secretary*
Ramakrishna Mission Ashrama
Narendrapur
Kolkata- 700 103

# RAMAKRISHNA MISSION ASHRAMA, NARENDRAPUR

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

*Schedule 3 to Income & Expenditure Account for the year ended 31st March 2026*

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

| Previous Year Total | Particulars | Educational & Cultural Rs. | Medical Rs. | Rural Development Rs. | General & Others Services Rs. | TOTAL Rs. |
|---|---|---|---|---|---|---|
| 52.29.73.792 | Establishment Expenses | 43.24.32.839 | 1.23.85.448 | 9.59.03.800 | | 54.07,22.087 |
| | Educational Expenses : | | | | | |
| 1.78.93.394 | Scholarships/Stipends/Aids | 1.17.09.578 | - | 55,70.242 | | 1,72,79.820 |
| 18,23.777 | Sports/Prizes/Excursions etc.. | 21.38.999 | - | 20.460 | | 21,59,459 |
| 7,12,578 | Library Expenses | 7.57.706 | 2,125 | 2,040 | | 7,61,871 |
| 3,28,05,730 | Training Programmes | 2,84.02,168 | - | 2,06,90,447 | | 4,90,92,615 |
| 80,34,630 | Examination & Laboratory Exp | 88,66,487 | - | 87,058 | | 89,53,545 |
| - | Others ( Schedule Enclosed ) | - | - | - | - | - |
| 88,03,259 | YOGA & Cultural expenses | 54,58,609 | - | 62,65,844 | | 1,17,24,453 |
| | Medical Expenses : | | | | | |
| 43,69,053 | Hospitals/Dispensaries | - | 53,28,117 | - | | 53,28,117 |
| - | Mobile Units, Medical Camps | | | | | - |
| 12,63,086 | Others ( Schedule Enclosed ) | 15,30,753 | - | - | - | 15,30,753 |
| | Relief & Welfare Expenses : | | | | | |
| 19,28,227 | Primary Relief | - | | 2,60,000 | | 2,60,000 |
| 20,000 | Rehabilitation | 95,000 | | | | 95,000 |
| 70,51,572 | Welfare Work | 47,57,249 | 64,756 | 98,830 | | 49,20,835 |
| 42,95,76,436 | Project Exp. etc.. (Community Welfare) | 1,41,02,332 | - | 3,15,52,290 | | 4,56,54,622 |
| | Publication Expenses & Purchases | | | | | |
| | of Religious Literature : | | | | | |
| 2,59,443 | Inter Branch | - | | 2,77,111 | | 2,77,111 |
| 48,98,468 | External | 8,442 | | 45,86,356 | | 45,94,798 |
| | Purchases : | | | | | |
| 1,76,73,720 | Religious/Other Articles | 66,95,435 | - | 1,54,98,872 | | 2,21,94,307 |
| 30,14,843 | Students'/Medical Store etc. | 16,48,042 | 16,79,018 | | | 33,27,060 |
| 70,08,254 | Trainees' Products (Raw Materials) | 25,53,842 | - | 76,85,017 | | 1,02,38,859 |
| 90,54,428 | Exp. on Dairy, Poultry & Fishery | 21,83,452 | - | 81,50,584 | | 1,03,34,036 |
| 22,57,819 | Agricultural Expenses | 25,70,091 | - | 81,630 | | 26,51,721 |
| - | Trainees' Products (Packing & Others) | - | - | - | - | - |
| - | Souvenir/Charity Show Exp. | | | | | - |
| 10,15,188 | Puja & Celebrations | 6,71,165 | - | 2,15,180 | | 8,86,345 |
| 8,60,27,364 | Boarding Expenses | 7,97,31,769 | 36,699 | 1,24,92,425 | | 9,22,60,893 |
| | Repairs, Renewals & Maintenance : | | | | | |
| 2,00,61,343 | Land & Buildings incl. Garden | 93,77,037 | 1,38,246 | 7,03,097 | | 1,02,18,380 |
| 31,21,782 | Motor Vehicles | 27,15,769 | - | 5,30,483 | | 32,46,252 |
| 8,53,519 | Generators | 8,27,436 | 88,562 | 64,163 | | 9,80,161 |
| 27,79,289 | Computer/Software/Website | 16,01,877 | 61,275 | 71,422 | | 17,34,574 |
| 7,98,673 | Petty Equipment / Utensils | 3,34,890 | 2,009 | 7,56,601 | | 10,93,500 |
| 84,56,413 | General Repair & Replacements | 1,08,57,916 | 1,98,200 | 21,91,279 | | 1,32,47,395 |
| 53,76,014 | Printing & Stationery | 36,42,085 | 3,28,580 | 6,59,616 | | 46,30,281 |
| 12,85,152 | Postage & Telephones | 9,04,366 | 11,657 | 1,86,494 | | 11,02,517 |
| 38,65,810 | Travelling & Transit | 14,06,800 | 82,415 | 12,90,297 | | 27,79,512 |
| 8,22,479 | Audit Fees & Expenses | 5,50,335 | 21,262 | 2,01,076 | | 7,72,673 |
| | Misc. Expenses - Operating : | | | | | |
| 1,53,765 | Rent & Taxes | - | - | 23,92,999 | | 23,92,999 |
| 4,23,474 | Insurance Charges | 2,03,380 | | | | 2,03,380 |
| 3,25,278 | Legal Expenses & Others | 5,86,471 | | 11,293 | | 5,97,764 |
| 5,33,07,340 | Misc. Exp - Non Operating (Sch Encl) | 10,57,567 | 36,073 | 1,14,710 | - | 12,08,350 |
| 1,27,00,95,392 | **TOTAL C/O (Rs.)** | 64,03,79,887 | 2,04,64,442 | 21,86,11,716 | - | 87,94,56,045 |

## I N C O M E

| Previous Year Total | Particulars | Educational & Cultural Rs. | Medical Rs. | Rural Development Rs. | General & Others Services Rs. | TOTAL Rs. |
|---|---|---|---|---|---|---|
| 3.31.04.299 | Donation -- Non-Anonymous & Anonymous | 2.40.84.654 | 36.717 | 1.19.84.249 | | 3.61.05.620 |
| 1.07.700 | Donation -- Kind | - | - | 2.92.467 | - | 2.92,467 |
| 1.96.92.747 | Donation --Foreign Contributions | 1.00.33.913 | - | 2.78.84.514 | | 3,79,18,427 |
| 77.36.93.160 | Grants : Government | 33.96.00,819 | 62.00.000 | 5.78.63.310 | | 40,36,64.129 |
| 4,30,50.008 | Grants : Public/Private/CSR Bodies | 4,46,77,601 | 17,06.250 | 2.73.62.755 | | 7,37,46,606 |
| 13,38,89,963 | Fees & Charges | 11,22,49,111 | 1,13,30,958 | 86.50,604 | | 13,22,30,673 |
| 9.75,19,378 | Boarders' Fees & Charges | 8,98,35,082 | - | 1,14,33,323 | | 10,12,68,405 |
| | Interest/Dividend on : | | | | | |
| 3,244 | Govt. Securities | 3,700 | - | - | | 3,700 |
| 22,91,339 | Bonds | 19,20,410 | - | 6,94,575 | | 26,14,985 |
| 3,39,43,784 | Bank/P.O. Deposits | 2,19,41,318 | 6,54,848 | 56,65,949 | | 2,82,62,115 |
| 1,06,13,751 | Other Deposits | 76,30,611 | - | 43,73,256 | | 1,20,03,867 |
| - | Units of U.T.I. | - | | | | - |
| - | Mutual Funds | - | | | | - |
| | Sale of religious literature : | | | | | |
| 4,58,777 | Inter-Branch | - | | 4,61,986 | | 4,61,986 |
| 50,02,546 | External | - | | 52,71,526 | | 52,71,526 |
| | Other Sales : | | | | | |
| 2,32,16,244 | Religious/Other Articles | 67,78,407 | - | 1,75,12,853 | | 2,42,91,260 |
| 32,68,876 | Students'/Medical Stores etc.. | 23,99,310 | 27,02,313 | - | | 51,01,623 |
| 1,71,88,536 | Trainees' Products / Services | 42,07,043 | - | 1,63,46,383 | | 2,05,53,426 |
| 1,45,58,755 | Others (Dairy and Agricultural Produce) | 53,36,315 | - | 1,34,31,203 | | 1,87,67,518 |
| 37,85,573 | Misc. Income - Operating (Sch Enclosed) | 7,20,016 | 44,236 | 1,04,844 | | 8,69,096 |
| - | Sundries Sales ( Schedule Enclosed ) | - | - | - | - | - |
| 72,59,671 | Income from House/Other Properties | 1,01,71,586 | - | 3,61,597 | | 1,05,33,183 |
| - | Souvenir/Charity Show Income | | | | | - |
| 2,94,48,434 | Misc. Income - Non Operating (Sch Encl) | 11,64,000 | - | - | - | 11,64,000 |
| | Receipts from : | | | | | |
| 15,10,317 | Headquarters ( Schedule Enclosed ) | 70,000 | | 3,80,800 | | 4,50,800 |
| 5,95,31,736 | Branches ( Schedule Enclosed ) | 4,23,27,340 | | 2,68,97,814 | | 6,92,25,154 |
| - | | | | | | |
| - | | | | | | |
| 1,31,31,38,838 | **TOTAL C/O (Rs.)** | 72,51,51,236 | 2,26,75,322 | 23,69,74,008 | - | 98,48,00,566 |

RAMAKRISHNA MISSION ASHRAMA Narendrapur Kol.- 103

Das Sen & Associates Kolkata Chartered Accountants

**RAMAKRISHNA MISSION ASHRAMA, NARENDRAPUR**

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

***Schedule 3 to Income & Expenditure Account for the year ended 31st March 2026***

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

| Previous Year Total | Particulars | Educational & Cultural Rs. | Medical Rs. | Rural Development Rs. | General & Others Services Rs. | TOTAL Rs. |
|---|---|---|---|---|---|---|
| 1,27.00,95,392 | **TOTAL B/F (Rs.)** | 64.03.79.887 | 2.04.64.442 | 21,86,11,716 | - | 87,94,56,045 |
| | **Interest on Loans :** | | | | | |
| - | (i) Head Quarter | | | | | - |
| - | (ii) Banks | | | | | - |
| | **Payment to :** | | | | | |
| 46,96,218 | Headquarters ( Schedule Enclosed ) | 48,45,729 | | | | 48,45,729 |
| 1,04,97,659 | Branches ( Schedule Enclosed ) | 18,95,712 | | 2,63,559 | | 21,59,271 |
| 500 | Yearly Contribution to H.Q. | 500 | | | | 500 |
| | **Opening Stock :** | | | | | |
| 31,30,250 | Publication/Religious Literature | 2,11,950 | | 28,42,840 | | 30,54,790 |
| 55,71,054 | Religious/Other Articles | 34,34,309 | | 26,09,527 | | 60,43,836 |
| 10,72,920 | Students'/Medical Stores etc.. | - | 9,22,558 | | | 9,22,558 |
| 24,34,967 | Trainees' Products (Finished Goods) | 4,06,023 | | 15,72,518 | | 19,78,541 |
| 53,18,785 | Dairy/Poultry/Fishery | 8,97,600 | | 52,37,157 | | 61,34,757 |
| 6,94,616 | Agriculture | 5,52,193 | | 36,310 | | 5,88,503 |
| 34,16,170 | Consumable: Goods/Stock/Stores | 28,59,435 | | 1,38,931 | | 29,98,366 |
| - | Other Items ( Schedule Enclosed ) | | | | | - |
| 2,79,31,658 | Surplus Carried Down | 7,54,09,455 | 22,76,432 | 1,42,24,741 | - | 9,19,10,628 |
| | | | | | | |
| 1,33,48,60,189 | **TOTAL (Rs.)** | 73,08,92,793 | 2,36,63,432 | 24,55,37,299 | | 1,00,00,93,524 |
| | | | | | | |
| 2,31,34,740 | Deficit Brought Down | - | - | - | - | - |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| - | | | | | | |
| 1,91,61,829 | Provision for diminution in value of investments | | | | | - |
| 4,02,970 | | | | | | |
| | Depreciation & Amortization Expenses: | | | | | |
| 2,97,26,854 | Immovable Assets | 3,15,67,991 | 2,57,443 | 13,33,817 | | 3,31,59,251 |
| 54,63,491 | Movable Assets | 3,25,09,058 | 18,77,178 | 22,22,854 | | 3,66,09,090 |
| 4,62,538 | Intangible Assets | | | | | - |
| - | Loss on Sale of / Written off Investment | | | | | - |
| 40,695 | Loss on Sale of / Written off Other Assets | | | | | - |
| - | **Surplus Carried to Balance Sheet** | **8,33,62,294** | **24,78,348** | **1,42,37,443** | - | **10,00,78,085** |
| | | | | | | |
| **7,83,93,117** | **TOTAL (Rs.)** | **14,74,39,343** | **46,12,969** | **1,77,94,114** | - | **16,98,46,426** |

**I N C O M E**

| Previous Year Total | Particulars | Educational & Cultural Rs. | Medical Rs. | Rural Development Rs. | General & Others Services Rs. | TOTAL Rs. |
|---|---|---|---|---|---|---|
| 1,31.31.38,838 | **TOTAL B/F (Rs.)** | 72,51,51.236 | 2,26,75,322 | 23.69.74.008 | - | 98,48,00,566 |
| - | | | | | | |
| - | | | | | | |
| - | **Closing Stock :** | | | | | |
| 30.54,790 | Publication/Religious Literature | 2,11,950 | - | 33,56.603 | | 35,68,553 |
| 60,43,836 | Religious/Other Articles | 37,42,429 | - | 29,02,655 | | 66,45,084 |
| 9,22,558 | Students'/Medical Stores etc.. | 14,39,484 | 9,88,110 | | | 24,27,594 |
| 19,78,541 | Trainees' Products (Finished Goods) | 2,80,319 | - | 9,40,447 | | 12,20,766 |
| 61,34,757 | Trainees' Products (WIP) | | | 3,79,511 | | 3,79,511 |
| 5,88,503 | Consumable Goods | | | | | - |
| 29,98,366 | Consumable Goods | | | | | - |
| - | Trainees' Products (Raw&OtherMtls) Schl | 67,375 | - | 9,84,075 | - | 10,51,450 |
| - | | | | | | |
| - | | | | | | |
| - | | | | | | |
| | | | | | | |
| - | Deficit Carried Down | - | - | - | - | - |
| | | | | | | |
| 1,33,48,60,189 | **TOTAL (Rs.)** | 73,08,92,793 | 2,36,63,432 | 24,55,37,299 | - | 1,00,00,93,524 |
| - | | | | | | |
| 5,10,66,398 | Surplus Brought Down | 7,54,09,455 | 22,76,432 | 1,42,24,741 | - | 9,19,10,628 |
| | Receipts against earlier Years' Deficit | | | | | |
| 95,22,148 | Government Grants | 56,59,596 | - | - | | 56,59,596 |
| - | Public/Private/CSR Bodies' Grants | | | | | - |
| - | Donations | | | | | - |
| | | | | | | |
| | Depreciation on Assets | 6,40,77,049 | 21,34,621 | 35,56,671 | | 6,97,68,341 |
| | Profit on sale of : | | | | | |
| | (sale proceeds less Book Value) | | | | | |
| 5,72,834 | Investment | | | | | - |
| 27,02,096 | Other Assets | 22,93,243 | 2,01,916 | 12,702 | | 25,07,861 |
| | | | | | | |
| | | | | | | |
| 1,45,29,641 | **Deficit Carried to Balance Sheet** | - | - | - | - | - |
| | | | | | | |
| **7,83,93,117** | **TOTAL (Rs.)** | **14,74,39,343** | **46,12,969** | **1,77,94,114** | - | **16,98,46,426** |

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

Date: July 22, 2026
Place: Narendrapur

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

*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 2026***

| REVENUE RECEIPT | NAME OF DEPARTMENTS | | | | TOTAL |
|---|---|---|---|---|---|
| | EDUCATIONAL | MEDICAL | RURAL | GENERAL | |
| | Rs. | Rs. | Rs. | | Rs. |
| Donations (Non-Anonymous) | 2,25,90,420 | 31,601 | 89,60,835 | | 3,15,82,856 |
| Donations (Anonymous) | 14,94,234 | 5,116 | 30,23,414 | | 45,22,764 |
| Grants : Government | 32,46,93,954 | 62,00,000 | 5,74,02,756 | | 38,82,96,710 |
| Public/Private/CSR Bodies | 4,46,77,601 | 17,06,250 | 2,73,62,755 | | 7,37,46,606 |
| Fees & Charges | 6,09,94,598 | 1,10,19,323 | 25,44,169 | | 7,45,58,090 |
| Boarders' Fees & Charges | 3,27,00,969 | | 62,30,372 | | 3,89,31,341 |
| Interest/Dividend Received on : | | | | | |
| Government Securities | | | | | - |
| Bonds | 12,28,676 | | | | 12,28,676 |
| Bank/Post Office Deposits | 2,18,30,757 | 6,54,848 | 74,05,612 | | 2,98,91,217 |
| Other Deposits | 89,42,097 | | 42,53,256 | | 1,31,95,353 |
| Units of Unit Trust of India | | | | | - |
| Mutual Funds | | | | | - |
| Sale of Religious Literature : | | | | | |
| Inter-Branch | | | | | - |
| External | 3,18,290 | | | | 3,18,290 |
| Other Sales : | | | | | |
| Religious & Other Articles | 15,14,596 | | | | 15,14,596 |
| Students'/Medical Stores, etc. | - | 16,15,759 | | | 16,15,759 |
| Trainees' Products / Services | 35,82,618 | | 16,262 | | 35,98,880 |
| Others | 10,33,506 | | 29,95,207 | | 40,28,713 |
| Misc. Income - Operating | 5,29,909 | 24,044 | 37,689 | | 5,91,642 |
| Sundries Sales | | | | | - |
| Income from House/Other Properties | 9,922 | | | | 9,922 |
| Income from Souvenir, charity Show etc. | | | | | - |
| Misc. Income - Non Operating | | | | | - |
| Receipts from : | | | | | |
| Headquarters | | | | | - |
| Branches | 1,47,12,060 | | 2,68,97,814 | | 4,16,09,874 |
| Donation - Foreign Contribution | 1,00,33,913 | | 2,78,84,514 | | 3,79,18,427 |
| Profit on sale of (Sale proceeds less | | | | | |
| Book Value) : Investments | | | | | - |
| Other Assets | 12,703 | | | | 12,703 |
| **T O T A L (carried overleaf)** | **55,09,00,823** | **2,12,56,941** | **17,50,14,655** | - | **74,71,72,419** |
| **REVENUE PAYMENTS** | | | | | |
| Establishment Expenses : | | | | | |
| Salary & Wages | 32,78,49,554 | 1,05,90,917 | 8,64,95,624 | | 42,49,36,095 |
| Provident/Benefit Fund Contribution | 65,22,126 | 9,03,322 | 60,38,385 | | 1,34,63,833 |
| Gratuity Fund Contribution | 45,69,913 | 4,55,420 | 40,17,036 | | 90,42,369 |
| Workers' Expenses | 30,14,117 | | 32,765 | | 30,46,882 |
| Bedding & Clothing | 13,13,786 | 6,400 | 1,07,925 | | 14,28,111 |
| Electricity & Water Charges | 1,37,41,037 | 3,23,683 | 13,07,044 | | 1,53,71,764 |
| Washing, Cleaning & Sanitation | 28,66,552 | 1,05,706 | 3,95,704 | | 33,67,962 |
| Others | 3,82,991 | | | | 3,82,991 |
| Educational Expenses : | | | | | |
| Scholarship, Stipends & Aids | 85,56,722 | | 53,93,958 | | 1,39,50,680 |
| Sports, Prizes, Excursions etc. | 19,05,643 | | | | 19,05,643 |
| Library Expenses | 7,73,739 | 2,125 | 2,040 | | 7,77,904 |
| TOTAL (carried over) | 37,14,96,180 | 1,23,87,573 | 10,37,90,481 | - | 48,76,74,234 |

| REVENUE PAYMENTS | NAME OF DEPARTMENTS | | | | TOTAL |
|---|---|---|---|---|---|
| | EDUCATIONAL | MEDICAL | RURAL | GENERAL | |
| | Rs. | Rs. | Rs. | Rs. | Rs. |
| T O T A L (brought forward) | 37,14,96,180 | 1,23,87,573 | 10,37,90,481 | - | 48,76,74,234 |
| Educational Expenses (contd.) : | | | | | |
| Training Programmes | 2,52,25,006 | | 1,80,95,429 | | 4,33,20,435 |
| Examination & Laboratory Expenses | 63,51,763 | | 87,058 | | 64,38,821 |
| Others | | | | | - |
| YOGA & Cultural expenses | 55,89,229 | | 55,58,516 | | 1,11,47,745 |
| Medical expenses : | | | | | |
| Hospitals & Dispensaries | - | 53,28,117 | | | 53,28,117 |
| Mobile Medical Units & Camps | | | | | - |
| Others | 16,27,753 | | | | 16,27,753 |
| Primary Relief / Rehab. Expenses | 95,000 | | 2,60,000 | | 3,55,000 |
| Welfare Work (incl. Pecuniary Help) | 44,60,249 | 64,756 | 81,554 | | 46,06,559 |
| Project exp. etc. (Community Welfare) | 84,86,000 | | 3,02,23,384 | | 3,87,09,384 |
| Publication / Purchases: Religious Books : | | | | | |
| Inter Branch | - | | 15,120 | | 15,120 |
| External | 19,79,733 | | 10,12,043 | | 29,91,776 |
| Purchases : Religious & Other Articles | 7,78,195 | | 89,52,851 | | 97,31,046 |
| Students'/Medical Stores etc. | - | 1,26,557 | | | 1,26,557 |
| Trainees' Products (Raw Materials) | 24,79,825 | | 2,41,146 | | 27,20,971 |
| Exp. on Dairy, Poultry & Fishery | 21,83,452 | | 80,92,184 | | 1,02,75,636 |
| Agricultural exp / Trainees' Products (Packing et | 17,13,408 | | 81,630 | | 17,95,038 |
| Exp. on Souvenir, Charity show etc. | | | | | - |
| Puja & Celebrations | 6,69,275 | | 1,92,376 | | 8,61,651 |
| Boarding Expenses : Food & Fuel etc. | 7,96,96,936 | 36,699 | 1,18,36,595 | | 9,15,70,230 |
| Repairs, Renewals & Maintenance : | | | | | |
| Maintenance of Land | 2,91,414 | | 30,000 | | 3,21,414 |
| Repairs to Buildings | 84,67,935 | 1,11,287 | 7,38,397 | | 93,17,619 |
| Flower Gardening | 5,06,893 | 26,959 | 16,000 | | 5,49,852 |
| Fuel & Repairs of Motor Vehicles | 26,84,629 | | 5,31,878 | | 32,16,507 |
| Generators | 8,56,439 | 88,562 | 73,163 | | 10,18,164 |
| Computer/Software/Website | 16,63,514 | 61,275 | 1,04,064 | | 18,28,853 |
| Petty Equipment/Utensils | 2,39,039 | 2,009 | 7,56,907 | | 9,97,955 |
| General Repairs, Replacements | 1,07,19,379 | 1,98,200 | 21,48,644 | | 1,30,66,223 |
| Printing & Stationery | 23,80,936 | 3,28,580 | 8,49,603 | | 35,59,119 |
| Postage & Telephone | 9,03,621 | 11,657 | 1,99,497 | | 11,14,775 |
| Travelling & Transit | 12,17,302 | 82,415 | 11,97,493 | | 24,97,210 |
| Audit Fees | 2,22,680 | 8,064 | 98,683 | | 3,29,427 |
| Audit Expenses (Travelling etc.) | 10,872 | | 5,014 | | 15,886 |
| Misc. Expenses - Operating : | | | | | |
| Rent & Taxes | - | | 23,92,999 | | 23,92,999 |
| Insurance Charges | 2,03,380 | | | | 2,03,380 |
| Legal Expenses & Others | 5,94,351 | | 11,293 | | 6,05,644 |
| Misc. Exp - Non Operating | 8,96,759 | 36,073 | 1,15,233 | | 10,48,065 |
| Interest paid on Loans : HQ/Bank | | | | | - |
| Payments to : Headquarters/Branches | 7,62,150 | | 2,63,559 | | 10,25,709 |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| TOTAL (carried overleaf) | 54,54,53,297 | 1,88,98,783 | 19,80,52,794 | - | 76,24,04,874 |

# 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 2026***

| CAPITAL RECEIPTS | NAME OF DEPARTMENTS | | | | TOTAL |
|---|---|---|---|---|---|
| | EDUCATIONAL | MEDICAL | RURAL | GENERAL | |
| | Rs. | Rs. | Rs. | Rs. | Rs. |
| Land & Building Fund : | | | | | |
| Donations | 5,000 | | | | 5,000 |
| Government/Public Bodies Grants | 57,00,000 | | | | 57,00,000 |
| Income from Investments | 1,80,042 | | | | 1,80,042 |
| Investment Withdrawn | | | | | - |
| Movable Properties Fund : | | | | | |
| Donations | 3,25,500 | | 34,300 | | 3,59,800 |
| Government/Public Bodies Grants | 46,01,529 | | | | 46,01,529 |
| Income from Investments | 2,53,555 | | | | 2,53,555 |
| Investment Withdrawn | | | | | - |
| Land & Buildings: Sold (WDV) | 72,00,000 | | | | 72,00,000 |
| Movable Properties: Sold (WDV) | - | | 46,011 | | 46,011 |
| Endowment Fund Donation | 1,02,58,620 | | 28,43,833 | | 1,31,02,453 |
| Endt. Fund Invest. Withdrawn | 4,10,31,774 | | 4,96,59,254 | | 9,06,91,028 |
| Other Investments Withdrawn | 10,51,15,363 | | 80,00,000 | | 11,31,15,363 |
| Development Fund: | | | | | |
| Donations | | | | | - |
| Income from Investments | 20,14,256 | | | | 20,14,256 |
| Investment withdrawn | 41,27,900 | | | | 41,27,900 |
| Provident/Benefit Fund : | | | | | |
| Contribution of Staff & Institution | | | | | |
| Income from Investments | | | | | - |
| Withdrawals - PF Trust / Investments | | | | | - |
| Recovery of Loans | | | | | - |
| Gratuity Fund : | | | | | - |
| Contribution of Institution | | | | | - |
| Income from Investments | | | | | - |
| Withdrawals - Gratuity Trust / Investments | | | | | - |
| Sundry Deposits : | | | | | |
| Caution Money | 3,07,367 | | | | 3,07,367 |
| Students' Deposit | 12,87,06,717 | | | | 12,87,06,717 |
| Others | 28,16,11,235 | 23,13,896 | 3,13,65,071 | | 31,52,90,202 |
| Loans & Advances : | | | | | |
| Banks/Headquarters | | | | | - |
| Others | 2,26,52,162 | 9,89,297 | 8,05,527 | | 2,44,46,986 |
| Inter-Fund/Department Loans/Deposits | 19,25,28,528 | 67,56,101 | 5,42,32,172 | | 25,35,16,801 |
| Sundry Creditors | 71,456 | | 28,239 | | 99,695 |
| Sundry Debtors | 3,76,99,545 | 18,81,152 | 6,08,52,460 | | 10,04,33,157 |
| Sundry Amount Receivable | 1,97,31,904 | | 1,37,99,684 | | 3,35,31,588 |
| Sundry Amount Payable | 11,84,610 | 1,97,722 | 15,19,892 | | 29,02,224 |
| Grants & Transfer (Contra) | 30,00,000 | | 3,24,966 | | 33,24,966 |
| Fund Transfer from HQ / Branch Centres | 28,98,750 | | | | 28,98,750 |
| Unadjusted Items | | | | | - |
| Total Revenue Account B/F | 55,09,00,823 | 2,12,56,941 | 17,50,14,655 | - | 74,71,72,419 |
| TOTAL | 1,42,21,06,636 | 3,33,95,109 | 39,85,26,064 | - | 1,85,40,27,809 |
| Opening Balance | 9,92,75,347 | 31,35,907 | 2,13,43,794 | | 12,37,55,048 |
| **GRAND TOTAL** | 1,52,13,81,983 | 3,65,31,016 | 41,98,69,858 | - | 1,97,77,82,857 |

| CAPITAL PAYMENTS | NAME OF DEPARTMENTS | | | | TOTAL |
|---|---|---|---|---|---|
| | EDUCATIONAL | MEDICAL | RURAL | GENERAL | |
| | Rs. | Rs. | Rs. | Rs. | Rs. |
| Land (Purchase) | | | | | - |
| Building (includes Construction/C-W-I-P) | 3,19,81,888 | | 13,54,858 | | 3,33,36,746 |
| Boundary wall | 78,910 | | | | 78,910 |
| Electrical Installation | | | | | - |
| Tube-well/Water System | | | | | - |
| Furniture, Equipment | 3,87,47,776 | 64,900 | 10,36,192 | | 3,98,48,868 |
| Office Machinery | | | | | - |
| Computers | 37,88,000 | | 5,98,929 | | 43,86,929 |
| Electrical Equipment/Solar Plants/Generators | 64,91,429 | 97,055 | 18,41,579 | | 84,30,063 |
| X-ray Plant, Accessories | | | | | - |
| Medical Equipment, Instrument | 87,000 | 20,07,572 | | | 20,94,572 |
| Utensils/Utility Items | 5,42,772 | | 1,91,801 | | 7,34,573 |
| Bicycles/Cycle-rickshaws | | | | | - |
| Motor Cars, Jeeps, etc. | 38,32,219 | | | | 38,32,219 |
| Buses, Lorries, Medical Van, Ambulance, etc. | | | | | - |
| Library Books | 6,13,464 | | | | 6,13,464 |
| Purchase of Sundry Material (net of issued items) | | | | | - |
| Endowment Fund Investment | 4,38,85,391 | | 4,53,91,774 | | 8,92,77,165 |
| Land & Building Fund Investment | 40,00,000 | | | | 40,00,000 |
| Movable Properties Fund Investment | | | | | - |
| Development Fund Investment | 38,39,239 | | 52,00,015 | | 90,39,254 |
| Other Investments | 11,09,72,200 | | 2,28,56,948 | | 13,38,29,148 |
| Provident/Benefit Fund : | | | | | |
| Remittances - PF Trust / Investments | | | | | - |
| Loans | | | | | - |
| Settlements | | | | | - |
| Gratuity Fund : Remittances / Investments | | | | | - |
| Settlements | | | | | - |
| Sundry Deposits : | | | | | |
| Caution Money | 4,97,121 | | | | 4,97,121 |
| Students Deposits | 3,32,72,884 | | | | 3,32,72,884 |
| Others | 25,41,94,507 | 22,76,574 | 2,58,96,289 | | 28,23,67,370 |
| Loans & Advances : | | | | | |
| Bank/Headquarters | | | | | - |
| Others | 2,24,03,004 | 9,89,297 | 19,68,177 | | 2,53,60,478 |
| Inter-Fund/Department Loans/Deposits | 14,48,36,519 | 62,56,601 | 5,32,30,141 | | 20,43,23,261 |
| Sundry Creditors | 5,94,69,336 | 16,46,793 | 1,69,55,410 | | 7,80,71,539 |
| Sundry Debtors | 62,20,550 | | 45,25,796 | | 1,07,46,346 |
| Sundry Amount Receivable | 83,46,872 | | 1,14,77,012 | | 1,98,23,884 |
| Sundry Amount Payable | 4,92,27,808 | 1,75,871 | 62,25,181 | | 5,56,28,860 |
| Grants & Transfer (Contra) | - | 30,00,000 | 3,24,966 | | 33,24,966 |
| Fund Transfer to HQ / Branch Centres | 3,45,29,389 | | | | 3,45,29,389 |
| Others | | | | | - |
| Total Revenue Account B/f. | 54,54,53,297 | 1,88,98,783 | 19,80,52,794 | - | 76,24,04,874 |
| TOTAL | 1,40,73,11,575 | 3,54,13,446 | 39,71,27,862 | - | 1,83,98,52,883 |
| Closing Balance | 11,40,70,408 | 11,17,570 | 2,27,41,996 | | 13,79,29,974 |
| **GRAND TOTAL** | 1,52,13,81,983 | 3,65,31,016 | 41,98,69,858 | - | 1,97,77,82,857 |

| **Details of Closing Balance** | | | |
|---|---|---|---|
| Cash in Hand | 9,99,155 | At Bank in S.B. & C.D. A/cs | 13,17,24,713 |
| Cheques in hand | 52,06,106 | | |
| In P.O. Savings A/c | | TOTAL | 13,79,29,974 |

Date: July 22, 2026
Place: Narendrapur

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

Secretary
Ramakrishna Mission Ashrama
Narendrapur
Kolkata- 700 103