SUBHASH AGRAWAL & CO
CHARTERED ACCOUNTANTS
Bhatta Bazar, PURNIA
BIHAR - 854301
Email : subhash_purnia@yahoo.co.in

INDEPENDENT AUDITORS' REPORT

We have audited the attached Income and Expenditure Statement of **RAMAKRISHNA MATH, PURNEA**, a unit of **RAMAKRISHNA MATH, BELUR, HOWRAH,** pertaining to purchase and production activities incidental to the attainment of its main objects for the year ended 31st March, 2023. The said Income and Expenditure Statement is to be prepared according to the generally accepted accounting principles in India and the Management is responsible for the same. Our responsibility is to express an opinion on the said Income and Expenditure Statement 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 Income and Expenditure Statement is 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 as appears from the examination of those books;

(c) in our opinion, the Income and Expenditure Statement, referred to in this report, are in agreement with the books of account;

(d) in our opinion and to the best of our information and according to the explanations given to us, the said Income & Expenditure Statement give a true and fair view in conformity with the accounting principles generally accepted in India, of the Surplus / Deficit of the **Ramakrishna Math PURNEA Branch** pertaining to purchase and production activities incidental to the attainment of its main objects for the year ended on 31 March 2023.

SUBHASH AGRAWAL & CO.

Date:29/06/2023

Place of signing: PURNIA

SUBHASH AGRAWAL & CO. PURNIA Chartered Accountants

Chartered Accountants

SUBHASH KUMAR AGRAWAL
MEBERSHIP NO. 055093
UDIN:23055093BGZTWJ5666

RAMAKRISHNA MATH, PURNEA

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

Balance Sheet as at 31st March 2023

Previous Year Rs.	FUNDS & LIABILITIES	Rs.	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Rs.	Amount Rs.
	CAPITAL FUNDS :			9,19,257	LAND AND BUILDINGS		18,59,671
15,50,160	LAND & BUILDING FUND		18,59,671	5,79,903	CONSTRUCTION WORK-IN-PROGRESS		-
5,65,833	MOVABLE PROPERTIES FUND		5,00,829	5,65,833	MOVABLE PROPERTIES		5,00,829
42,08,255	ENDOWMENT & PERMANENT FUND		47,00,255		INVESTMENTS :		
-	DEVELOPMENT FUND		-	42,08,255	Endowment & Permanent Fund Investments	47,00,255	
	RESERVES :			51,000	Land & Building Fund Investments	-	
	General Funds -			-	Movable Properties Fund Investments	-	
6,36,056	Educational & Cultural	6,36,056		-	Development Fund Investments	-	
-	Medical	-		11,17,901	Other Investment	15,65,217	
-	Rural Development	-		-	Staff Benefit Fund Investments	-	
17,72,840	General	18,62,795	24,98,851	-	Gratuity Fund Investments	-	62,65,472
-	OTHER FUNDS		-	-	LOANS & ADVANCES (Headquarters)		-
-	RELIEF FUND		-	-	LOANS & ADVANCES (Branches & Others)		10,000
-	STAFF BENEFIT FUND		-		SUNDRY DEBTORS (considered good) :		
-	GRATUITY FUND		-	-	Inter-Branch (Schedule Enclosed)	-	
	LOANS & ADVANCES :			-	External (Schedule Enclosed)	-	-
	From i) Bank				SUNDRY AMOUNT RECEIVABLE :		
-	ii) Headquarters	-			Outstanding Fees & Charges		
	iii) Branches & Others		-		Government Grants Receivable		
	SUNDRY CREDITORS :				Unadjusted Items (Schedule Enclosed)		
-	Inter-Branch (Schedule Enclosed)	-		13,617	Others (Schedule Enclosed)	12,472	12,472
-	External (Schedule Enclosed)	-	-	1,300	SUNDRY DEPOSITS (Schedule Enclosed)		1,300
	SUNDRY AMOUNTS PAYABLE :				STOCK OF SUNDRY MATERIALS :		
11,800	Outstanding Expenses (Schedule Enclosed)	-			Building Materials		
	Scholarships & Stipends Payable				Others (if any, Specify)		-
-	Unutilised Grants etc.. (Schedule Enclosed)	-		55,143	CLOSING STOCK (As per I/E A/c)		41,227
	Fees & Charges Received in Advance				CASH & BANK BALANCES :		
	Unadjusted Items (Schedule Enclosed)			91,442	Cash in Hand	1,34,948	
-	Others (Schedule Enclosed)	-	-	-	Cheques in hand	-	
	SUNDRY DEPOSITS :			10,18,629	Balances with Banks (CD, SB, Flexi etc.)	3,96,272	
	Caution Money			-	Balances with Post Office in SB & other A/cs	-	5,31,220
	Consideration Money for Sale of Property			1,22,664	BALANCE WITH HEADQUARTERS		3,37,415
	Students' Deposits				GENERAL FUND (Debit Balance) :		
-	Private Deposits (Schedule Enclosed)	-		-	Educational & Cultural	-	
-	Others (Schedule Enclosed)	-	-	-	Medical	-	
				-	Rural Development	-	
				-	General	-	-
87,44,944	TOTAL	Rs.	95,59,606	87,44,944	TOTAL	Rs.	95,59,606

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

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

Date: 29/06/2023
Place: Purnia

Auditors

SUBHASH AGRAWAL & CO. Chartered Accountants PURNIA

Sw. Jitendrananda

Adhyaksha

Adhyaksha
Ramakrishna Math
PURNEA

RAMAKRISHNA MATH, PURNEA

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

THE ABSTRACT STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2023

REVENUE RECEIPT	NAME OF DEPARTMENTS				TOTAL
	EDUCATIONAL	MEDICAL	RURAL	GENERAL	
	Rs.	Rs.	Rs.		Rs.
Donations	-	-	-	12,16,102	12,16,102
Donations in kind					-
Grants : Government				-	-
Public/Private/CSR Bodies					-
Fees & Charges				38,127	38,127
Boarders' Fees & Charges					-
Interest/Dividend Received on :					
Government Securities					-
Bonds				1,95,041	1,95,041
Bank/Post Office Deposits				1,88,779	1,88,779
Other Deposits				-	-
Units of Unit Trust of India				-	-
Mutual Funds					-
Sale of Religious Literature :					
Inter-Branch					-
External				28,203	28,203
Other Sales :					
Religious & Other Articles					-
Students'/Medical Stores, etc.					-
Trainees' Products / Services					-
Produce from Dairy, Poultry, Fishery etc				79,905	79,905
Agricultural Produce				850	850
Sundries					-
Income from House/Other Properties					-
Income from Souvenir, charity Show etc					-
Miscellaneous Income				5,103	5,103
Receipts from :					
Headquarters					-
Branches					-
Donation - Foreign Contribution					-
Profit on sale of (Sale proceeds less					
Book Value) : Investments					-
Other Assets					-
T O T A L (carried overleaf)	-	-	-	**17,52,110**	**17,52,110**
REVENUE PAYMENTS					
Establishment Expenses :					
Salary & Wages				50,500	50,500
Provident/Benefit Fund Contribution					-
Gratuity Fund Contribution					-
Workers' Expenses				1,04,201	1,04,201
Bedding & Clothing				2,252	2,252
Electricity & Water Charges				30,164	30,164
Washing, Cleaning & Sanitation				7,714	7,714
Others					-
Educational Expenses :					
Scholarship, Stipends & Aids					-
Sports, Prizes, Excursions etc.					-
Library Expenses					-
TOTAL (carried over)	-	-	-	1,94,831	1,94,831

REVENUE PAYMENTS	NAME OF DEPARTMENTS				TOTAL
	EDUCATIONAL	MEDICAL	RURAL	GENERAL	
	Rs.	Rs.	Rs.	Rs.	Rs.
T O T A L (brought forward)	-	-	-	1,94,831	1,94,831
Educational Expenses (contd.) :					
Training Programmes				14,848	14,848
Examination & Laboratory Expenses					-
Others				-	-
Cultural expenses				3,10,566	3,10,566
Medical expenses :					
Hospitals & Dispensaries				55,326	55,326
Mobile Medical Units & Camps					-
Others					-
Primary Relief/Rehab. Expenses					-
Welfare Work (incl. Pecuniary Help)					-
Project exp. etc. (Community Welfare)					-
Publication/Purchases: Religious Books :					
Inter Branch					-
External				17,599	17,599
Purchases : Religious & Other Articles					-
Students'/Medical Stores etc.					-
Expenses on Trainees' Products / Services					-
Exp. on Dairy, Poultry, Fishery, Etc.				1,48,329	1,48,329
Agricultural expenses / Sundries					-
Exp. on Souvenir, Charity show etc.					-
Puja & Celebrations				1,08,266	1,08,266
Boarding Expenses : Food & Fuel etc.				1,18,616	1,18,616
Repairs, Renewals & Maintenance :					
Maintenance of Land				3,324	3,324
Repairs to Buildings				4,40,601	4,40,601
Flower Gardening				2,434	2,434
Fuel & Repairs of Motor Vehicles				29,954	29,954
Generators				2,853	2,853
Computer/Software/Website					-
Petty Equipment/Utensils				6,024	6,024
General Repairs, Replacements				1,38,049	1,38,049
Printing & Stationery				6,770	6,770
Postage & Telephone				12,206	12,206
Travelling & Transit				15,030	15,030
Audit Fees				-	-
Audit Expenses (Travelling etc.)					-
Miscellaneous Expenses :					
Rent : Municipal Taxes					-
Insurance Charges					-
Legal Expenses					-
Others (incl. Bank Charges, pl. Specify)				517	517
Interest paid on Loans : HQ/Bank					-
Payments to : Headquarters/Branches					-
Yearly contribution to Headquarters				500	500
Loss on Sale of/Written off Investments					-
Other Assets					-
TOTAL (carried overleaf)	-	-	-	**16,26,643**	**16,26,643**

RAMAKRISHNA MATH, PURNEA

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

THE ABSTRACT STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2023

CAPITAL RECEIPTS	NAME OF DEPARTMENTS				TOTAL
	EDUCATIONAL	MEDICAL	RURAL	GENERAL	
	Rs.	Rs.	Rs.	Rs.	Rs.
Land & Building Fund :					
Donations/Gifts				4,05,592	4,05,592
Government/Public Bodies Grants					-
Income from Investments					-
Investment Withdrawn				51,000	51,000
Movable Properties Fund :					
Donations/Gifts					-
Government/Public Bodies Grants					-
Income from Investments					-
Investment Withdrawn					-
Land & Buildings Sold/Disc./Trans (WDV)					-
Movable Properties Sold/Disc./Trans (WDV)					-
Endowment & Permanent Fund Donation				4,92,000	4,92,000
Endt./Perm. Fund Invest. Withdrawn				23,27,255	23,27,255
Other Investments Withdrawn				4,09,053	4,09,053
Development Fund:					
Donations/Gifts					-
Income from Investments					-
Investment withdrawn					-
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					-
Students' Deposit					-
Others					-
Loans & Advances :					
Banks/Headquarters					-
Others				75,000	75,000
Inter-Fund/Department Loans/Deposits					-
Sundry Creditors					-
Sundry Debtors					-
Sundry Amount Receivable				13,617	13,617
Sundry Amount Payable				-	-
Grants & Transfer (Contra)					-
Fund Transfer from HQrs/Branches					-
Unadjusted Items					-
Total Revenue Account B/F	-	-	-	17,52,110	17,52,110
TOTAL	-	-	-	55,25,627	55,25,627
Opening Balance				12,32,735	12,32,735
GRAND TOTAL	-	-	-	67,58,362	67,58,362

CAPITAL PAYMENTS	NAME OF DEPARTMENTS				TOTAL
	EDUCATIONAL	MEDICAL	RURAL	GENERAL	
	Rs.	Rs.	Rs.	Rs.	Rs.
Land (Purchase/Gift)					-
Building (including Construction/C-W-I-P/Gift)				4,56,592	4,56,592
Boundary wall					-
Electrical Installation					-
Tube-well/Water System					-
Furniture, Equipment					-
Office Machinery					-
Computers					-
Electrical Equipment, Solar Plants, Generators					-
X-ray Plant, Accessories					-
Medical Equipment/Instrument					-
Utensils/Utility Items				21,596	21,596
Bicycles/Cycle-rickshaws					-
Motor Cars, Jeeps, etc.					-
Buses, Lorries, Medical Vans, etc.					-
Library Books					-
Purchase of Sundry Material (net of issued items)					-
Endowment/Permanent Fund Investment				28,19,255	28,19,255
Land & Building Fund Investment				-	-
Movable Properties Fund Investment					-
Development Fund Investment					-
Other Investments				8,56,369	8,56,369
Provident/Benefit Fund :					
Remittances - PF Trust / Investments					-
Loans					-
Settlements					-
Gratuity Fund Remittances / Investments					-
Settlements					-
Sundry Deposits :					
Caution Money					-
Students Deposits					-
Others					-
Loans & Advances					
Bank/Headquarters					-
Others (Schedule Enclosed)				85,000	85,000
Inter-Fund/Department Loans/Deposits					-
Sundry Creditors					-
Sundry Debtors					-
Sundry Amount Receivable (Schedule Enclosed)				12,472	12,472
Sundry Amount Payable				11,800	11,800
Grants & Transfer (Contra)					-
Fund Transfer to HQrs/Branches					-
Donation to other trust / organisation					-
Total Revenue Account B/f.	-	-	-	16,26,643	16,26,643
TOTAL	-	-	-	58,89,727	58,89,727
Closing Balance				8,68,635	8,68,635
GRAND TOTAL	-	-	-	67,58,362	67,58,362

Details of Closing Balance			
Cash in Hand	1,34,948	At Bank	3,96,272
Cheques in hand	-	With Head Quarters	3,37,415
In P.O. Savings A/c		TOTAL	8,68,635

Date: 29/06/2023
Place: Purnia

SUBHASH AGRAWAL & CO.
PURNIA
Chartered Accountants

Wagrawal
Auditors

Sw. Jitendrananda
Adhyaksha

Adhyaksha
Ramakrishna Math
PURNEA

RAMAKRISHNA MATH, PURNEA

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

Income & Expenditure Account for the year ended 31st March 2023

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.
2,23,327	Establishment Expenses				1,94,831	1,94,831
	Educational Expenses					
-	Scholarships/Stipends/Aids					-
-	Sports/Prizes/Excursions etc.					-
-	Library Expenses					-
-	Training Programmes				14,848	14,848
-	Examination & Laboratory Exp					-
-	Others (Schedule Enclosed)	-	-	-	-	-
29,982	Cultural expenses				3,10,566	3,10,566
	Medical Expenses :					
4,510	Hospitals/Dispensaries				55,326	55,326
-	Mobile Units, Medical Camps					-
	Others (Schedule Enclosed)	-	-	-	-	-
	Relief & Welfare Expenses :					
-	Primary Relief					-
-	Rehabilitation					-
-	Welfare Work					-
-	Project Exp. etc. (Community Welfare)					-
	Publication Expenses & Purchases					
	of Religious Literature :					
-	Inter Branch					-
16,059	External				17,599	17,599
	Purchases :					
-	Religious/Other Articles					-
-	Students'/Medical Store etc.					-
-	Trainees' Products / Services					-
1,71,789	Exp. on Dairy, Poultry & Fishery				1,48,329	1,48,329
-	Agricultural Expenses					-
-	Sundries (Schedule Enclosed)	-	-	-	-	-
-	Souvenir/Charity Show Exp.					-
3,84,272	Puja & Celebrations				1,08,266	1,08,266
1,33,367	Boarding Expenses				1,18,616	1,18,616
	Repairs, Renewals & Maintenance :					
2,81,931	Land & Buildings incl. Garden				4,46,359	4,46,359
29,282	Motor Vehicles				29,954	29,954
1,945	Generators				2,853	2,853
16,007	Computer/Software/Website					-
9,818	Petty Equipment / Utensils				6,024	6,024
57,511	General Repair & Replacements				1,38,049	1,38,049
47,254	Printing & Stationery				6,770	6,770
7,561	Postage & Telephones				12,206	12,206
18,727	Travelling & Transit				15,030	15,030
11,800	Audit Fees & Expenses				-	-
	Miscellaneous Expenses :					
-	Rent & Municipal Taxes					-
-	Insurance Charges					-
-	Legal Expenses					-
2,755	Others (Schedule Enclosed)	-	-	-	517	517
14,47,897	TOTAL C/O (Rs.)	-	-	-	16,26,143	16,26,143

I N C O M E

Previous Year Total	Particulars	Educational & Cultural Rs.	Medical Rs.	Rural Development Rs.	General & Others Services Rs.	TOTAL Rs.
16,90,296	Donation -- Non-Anonymous & Anonymous				12,16,102	12,16,102
955	Donation -- Kind	-	-	-	-	-
-	Donation --Foreign Contributions					-
-	Grants : Government				-	-
	Grants : Public/Private/CSR Bodies					-
1,643	Fees & Charges				38,127	38,127
-	Boarders' Fees & Charges					-
	Interest/Dividend on :					
-	Govt. Securities					-
57,951	Bonds				1,95,041	1,95,041
1,89,258	Bank/P.O. Deposits				1,88,779	1,88,779
-	Other Deposits				-	-
-	Units of U.T.I. Special Funds					-
-	Mutual Funds					-
	Sale of religious literature :					
-	Inter-Branch					-
8,195	External				28,203	28,203
	Other Sales :					
-	Religious/Other Articles					-
-	Students'/Medical Stores etc.					-
-	Trainees' Products / Services					-
42,800	Dairy, Poultry & Fishery Produce				79,905	79,905
2,380	Agriculture Produce				850	850
5,690	Sundries (Schedule Enclosed)	-	-	-	-	-
-	Income from House / Other Properties					-
-	Souvenir/Charity Show Income					-
-	Miscellaneous Income (Schedule Enclosed)	-	-	-	5,103	5,103
	Receipts from :					
1,80,000	Headquarters (Schedule Enclosed)					-
-	Branches (Schedule Enclosed)					-
21,79,168	TOTAL C/O (Rs.)	-	-	-	17,52,110	17,52,110

RAMAKRISHNA MATH, PURNEA

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

Income & Expenditure Account for the year ended 31st March 2023

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.
14,47,897	**TOTAL B/F (Rs.)**	-	-	-	16,26,143	16,26,143
	Interest on Loans :					
-	(i) Head Quarter					-
-	(ii) Banks					-
	Payment to :					
-	Headquarters (Schedule Enclosed)					-
-	Branches (Schedule Enclosed)					-
500	Yearly Contribution to H.Q				500	500
	Opening Stock :					
27,889	Publication/Religious Literature				38,143	38,143
-	Religious/Other Articles					-
-	Students'/Medical Stores etc..					-
-	Trainees' Products					-
10,000	Dairy/Poultry/Fishery				10,000	10,000
-	Agriculture					-
7,000	Consumable Goods/Stock/Stores				7,000	7,000
-	Other Items (Schedule Enclosed)					-
7,41,025	Surplus Carried Down	-	-	-	1,11,551	1,11,551
22,34,311	**TOTAL (Rs.)**				17,93,337	17,93,337
-	Deficit Brought Down	-	-	-	-	-
	Capital Expenditure met from Revenue income :					
	a. Land & Building etc :					
-	Land					-
5,286	Building etc.					-
-	Construction W.I.P.					-
	b. Movable Properties :					
42,448	Furniture/Equipment etc.				21,596	21,596
-	Vehicles					-
-	Library Books					-
-	Loss on Sale of / Written of Investment					-
-	Loss on Sale of / Written of Other Assets					-
6,93,291	**Surplus Carried to Balance Sheet**	-	-	-	**89,955**	**89,955**
7,41,025	**TOTAL (Rs.)**	-	-	-	**1,11,551**	**1,11,551**

I N C O M E

Previous Year Total	Particulars	Educational & Cultural Rs.	Medical Rs.	Rural Development Rs.	General & Others Services Rs.	TOTAL Rs.
21,79,168	**TOTAL B/F (Rs.)**	-	-	-	17,52,110	17,52,110
-						
-						
-	**Closing Stock :**					
38,143	Publication/Religious Literature				34,727	34,727
-	Religious/Other Articles					-
-	Students'/Medical Stores etc..					-
-	Trainees' Products					-
10,000	Dairy/Poultry/Fishery				-	-
-	Agriculture					-
7,000	Consumable Goods/Stock/Stores				6,500	6,500
-	Other Items (Schedule Enclosed)					-
-						
-						
-						
-	Deficit Carried Down	-	-	-	-	-
22,34,311	**TOTAL (Rs.)**	-	-	-	17,93,337	17,93,337
-						
7,41,025	Surplus Brought Down	-	-	-	1,11,551	1,11,551
	Receipts against earlier Years' Deficit					
-	Government Grants					-
-	Public/Private/CSR Bodies' Grants					-
-	Donations					-
	Profit on sale of :					
	(sale proceeds less Book Value)					
-	Investment					-
-	Other Assets					-
-	**Deficit Carried to Balance Sheet**	-	-	-	-	-
7,41,025	**TOTAL (Rs.)**	-	-	-	**1,11,551**	**1,11,551**

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

Date: 29/06/2023
Place: Purnia

SUBHASH AGRAWAL & CO.
PURNIA
Chartered Accountants

Auditors

Adhyaksha

Adhyaksha
Ramakrishna Math
PURNEA