



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, 2024. 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 2024.

Date: JULY 5, 2024

Place of signing: PURNIA

UDIN:24055093BKFSNP1671



FOR SUBHASH AGRAWAL & CO.

CHARTERED ACCOUNTANTS

FRN 005291 C

SUBHASH KUMAR AGRAWAL PROP.

MEMBERSHIP NO. 055093



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

Balance Sheet as at 31st March 2024

Previous Year Rs.	FUNDS & LIABILITIES	Rs.	Amount Rs.	Previous Year Rs.	PROPERTIES & ASSETS	Rs.	Amount Rs.
	CAPITAL FUNDS :			18,59,671	LAND AND BUILDINGS		17,68,394
18,59,671	LAND & BUILDING FUND		32,73,429	-	CONSTRUCTION WORK-IN-PROGRESS		15,05,035
5,00,829	MOVABLE PROPERTIES FUND		4,28,819	5,00,829	MOVABLE PROPERTIES		4,28,819
47,00,255	ENDOWMENT & PERMANENT FUND		48,00,255		INVESTMENTS :		
-	DEVELOPMENT FUND		-	47,00,255	Endowment & Permanent Fund Investments	48,00,255	
	RESERVES :			-	Land & Building Fund Investments	-	
	General Funds -			-	Movable Properties Fund Investments	-	
6,36,056	Educational & Cultural	6,36,056		-	Development Fund Investments	-	
-	Medical	-		15,65,217	Other Investment	15,88,740	
-	Rural Development	-		-	Staff Benefit Fund Investments	-	
18,62,795	General	29,26,257	35,62,313	-	Gratuity Fund Investments	-	63,88,995
-	OTHER FUNDS		-	-	LOANS & ADVANCES (Headquarters)		-
-	RELIEF FUND		-	10,000	LOANS & ADVANCES (Branches & Others)		-
-	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	5,00,000	5,00,000		Government Grants Receivable		
	SUNDRY CREDITORS :				Unadjusted Items (Schedule Enclosed)		
-	Inter-Branch (Schedule Enclosed)	-		12,472	Others (Schedule Enclosed)	1,42,123	1,42,123
-	External (Schedule Enclosed)	-	-	1,300	SUNDRY DEPOSITS (Schedule Enclosed)		1,300
	SUNDRY AMOUNTS PAYABLE :				STOCK OF SUNDRY MATERIALS :		
-	Outstanding Expenses (Schedule Enclosed)	-			Building Materials		
-	Scholarships & Stipends Payable	-			Others (if any, Specify)		-
-	Unutilised Grants etc.. (Schedule Enclosed)	-		41,227	CLOSING STOCK (As per I/E A/c)		44,145
	Fees & Charges Received in Advance				CASH & BANK BALANCES :		
	Unadjusted Items (Schedule Enclosed)			1,34,948	Cash in Hand	17,998	
-	Others (Schedule Enclosed)	-	-	-	Cheques in hand	-	
	SUNDRY DEPOSITS :			3,96,272	Balances with Banks (CD, SB, Flexi etc.)	12,02,545	
	Caution Money			-	Balances with Post Office in SB & other A/cs	-	12,20,543
	Consideration Money for Sale of Property			3,37,415	BALANCE WITH HEADQUARTERS		10,65,462
	Students' Deposits				GENERAL FUND (Debit Balance) :		
-	Private Deposits (Schedule Enclosed)	-		-	Educational & Cultural	-	
-	Others (Schedule Enclosed)	-	-	-	Medical	-	
				-	Rural Development	-	
				-	General	-	-
95,59,606	TOTAL	Rs.	125,64,816	95,59,606	TOTAL	Rs.	125,64,816

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

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

Date: JULY 5, 2024

Place: PURNEA



Subhash Agrawal
Auditors

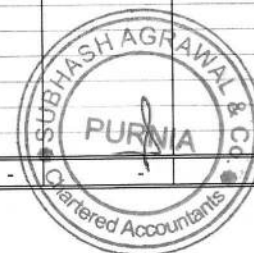
Sw. H. Indranand
Adhyaksha
Ramakrishna Math
PURNEA



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

THE ABSTRACT STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2024

REVENUE RECEIPT	NAME OF DEPARTMENTS				TOTAL Rs.	REVENUE PAYMENTS	NAME OF DEPARTMENTS				TOTAL Rs.
	EDUCATIONAL	MEDICAL	RURAL	GENERAL			EDUCATIONAL	MEDICAL	RURAL	GENERAL	
	Rs.	Rs.	Rs.	Rs.			Rs.	Rs.	Rs.	Rs.	
Donations	-	-	-	15,33,356	15,33,356	T O T A L (brought forward)	-	-	-	2,97,870	2,97,870
Donations in kind	-	-	-	-	-	Educational Expenses (contd.) :					
Grants : Government					-	Training Programmes				20,222	20,222
Public/Private/CSR Bodies					-	Examination & Laboratory Expenses					-
Fees & Charges				27,390	27,390	Others					-
Boarders' Fees & Charges					-	YOGA & Cultural expenses				1,02,780	1,02,780
Interest/Dividend Received on :					-	Medical expenses :					
Government Securities					-	Hospitals & Dispensaries				56,652	56,652
Bonds				2,28,645	2,28,645	Mobile Medical Units & Camps					-
Bank/Post Office Deposits				2,84,627	2,84,627	Others				-	-
Other Deposits					-	Primary Relief/Rehab. Expenses					-
Units of Unit Trust of India					-	Welfare Work (incl. Pecuniary Help)					-
Mutual Funds					-	Project exp. etc. (Community Welfare)					-
Sale of Religious Literature :					-	Publication/Purchases: Religious Books :					-
Inter-Branch					-	Inter Branch					-
External				10,093	10,093	External				7,329	7,329
Other Sales :					-	Purchases : Religious & Other Articles					-
Religious & Other Articles					-	Students/Medical Stores etc.					-
Students/Medical Stores, etc.					-	Expenses on Trainees' Products / Services					-
Trainees' Products / Services					-	Exp. on Dairy, Poultry, Fishery, Etc.					-
Produce from Dairy, Poultry, Fishery etc.					-	Agricultural expenses / Sundries					-
Agricultural Produce					-	Exp. on Souvenir, Charity show etc.					-
Sundries					-	Puja & Celebrations				85,009	85,009
Income from House/Other Properties					-	Boarding Expenses : Food & Fuel etc.				1,31,073	1,31,073
Income from Souvenir, charity Show etc.					-	Repairs, Renewals & Maintenance :					
Miscellaneous Income					-	Maintenance of Land				7,720	7,720
Receipts from :					-	Repairs to Buildings					-
Headquarters					-	Flower Gardening				180	180
Branches					-	Fuel & Repairs of Motor Vehicles				34,903	34,903
Donation - Foreign Contribution					-	Generators				200	200
Profit on sale of (Sale proceeds less					-	Computer/Software/Website					-
Book Value) : Investments					-	Petty Equipment/Utensils					-
Other Assets					-	General Repairs, Replacements				1,01,612	1,01,612
T O T A L (carried overleaf)	-	-	-	20,84,111	20,84,111	Printing & Stationery				16,011	16,011
REVENUE PAYMENTS						Postage & Telephone				8,941	8,941
Establishment Expenses :					-	Travelling & Transit				31,465	31,465
Salary & Wages					-	Audit Fees				17,700	17,700
Provident/Benefit Fund Contribution					-	Audit Expenses (Travelling etc.)					-
Gratuity Fund Contribution					-	Miscellaneous Expenses :					-
Workers' Expenses				1,44,939	1,44,939	Rent / Municipal Taxes					-
Bedding & Clothing				4,928	4,928	Insurance Charges					-
Electricity & Water Charges				29,607	29,607	Legal Expenses					-
Washing, Cleaning & Sanitation				6,242	6,242	Others (incl. Bank Charges, pl. Specify)				1,183	1,183
Others				32,100	32,100	Interest paid on Loans : HQ/Branch					-
Educational Expenses :					-	Payments to : Headquarters/Branches					-
Scholarship, Stipends & Aids					-	Yearly contribution to Headquarters				500	500
Sports, Prizes, Excursions etc.				55,804	55,804	Loss on Sale of/Written off. Investments					-
Library Expenses				24,250	24,250	Other Assets					-
TOTAL (carried over)	-	-	-	2,97,870	2,97,870	TOTAL (carried overleaf)	-	-	-	9,21,350	9,21,350





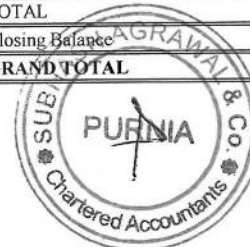
RAMAKRISHNA MATH, PURNEA
(A Branch of Ramakrishna Math, Belur Math, Howrah - 711202)

THE ABSTRACT STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2024

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.	Rs.	Rs.
Land & Building Fund :						Land (Purchase/Gift)					-
Donations/Gifts				14,02,818	14,02,818	Building (including Construction/C-W-I-P/Gift)				15,05,035	15,05,035
Government/Public Bodies Grants					-	Boundary wall					-
Income from Investments					-	Electrical Installation					-
Investment Withdrawn					-	Tube-well/Water System					-
Movable Properties Fund :					-	Furniture, Equipment					-
Donations/Gifts					-	Office Machinery					-
Government/Public Bodies Grants					-	Computers					-
Income from Investments					-	Electrical Equipment, Solar Plants, Generators					-
Investment Withdrawn					-	X-ray Plant, Accessories					-
Land & Buildings: Sold/Disc./Trans.(WDV)					-	Medical Equipment/Instrument					-
Movable Properties: Sold/Disc./Trans.(WDV)					-	Utensils/Utility Items					-
Endowment & Permanent Fund Donation				1,00,000	1,00,000	Bicycles/Cycle-rickshaws					-
Endt./Perm. Fund Invest. Withdrawn				10,00,000	10,00,000	Motor Cars, Jeeps, etc.					-
Other Investments Withdrawn				1,41,753	1,41,753	Buses, Lorries, Medical Vans, etc.					-
Development Fund:						Library Books					-
Donations/Gifts					-	Purchase of Sundry Material (net of issued items)					-
Income from Investments					-	Endowment/Permanent Fund Investment				11,00,000	11,00,000
Investment withdrawn					-	Land & Building Fund Investment					-
Provident/Benefit Fund :						Movable Properties Fund Investment					-
Contribution of Staff & Institution					-	Development Fund Investment					-
Income from Investments					-	Other Investments				1,65,276	1,65,276
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					-	Caution Money					-
Students' Deposit					-	Students Deposits					-
Others					-	Others					-
Loans & Advances :						Loans & Advances :					-
Banks/Headquarters					-	Bank/Headquarters					-
Others				5,84,900	5,84,900	Others (Schedule Enclosed)				74,900	74,900
Inter-Fund/Department Loans/Deposits					-	Inter-Fund/Department Loans/Deposits					-
Sundry Creditors					-	Sundry Creditors					-
Sundry Debtors					-	Sundry Debtors					-
Sundry Amount Receivable					-	Sundry Amount Receivable (Schedule Enclosed)				1,29,651	1,29,651
Sundry Amount Payable					-	Sundry Amount Payable					-
Grants & Transfer (Contra)					-	Grants & Transfer (Contra)					-
Fund Transfer from HQrs/Branches					-	Fund Transfer to HQrs/Branches					-
Unadjusted Items					-	Others					-
Total Revenue Account B/F	-	-	-	20,84,111	20,84,111	Total Revenue Account B/f.	-	-	-	9,21,350	9,21,350
TOTAL	-	-	-	53,13,582	53,13,582	TOTAL	-	-	-	38,96,212	38,96,212
Opening Balance				8,68,635	8,68,635	Closing Balance				22,86,005	22,86,005
GRAND TOTAL	-	-	-	61,82,217	61,82,217	GRAND TOTAL	-	-	-	61,82,217	61,82,217

Details of Closing Balance			
Cash in Hand	17,998	At Bank	12,02,545
Cheques in hand	-	With Head Quarters	10,65,462
In P.O. Savings A/c		TOTAL	22,86,005

Date: JULY 5, 2024
Place: PURNEA



S. Agrawal
Auditors

Sec. Istendranand
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 2024

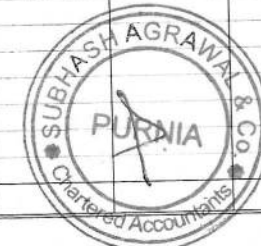
I N C O M E

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.
1,94,831	Establishment Expenses				2,17,816	2,17,816	12,16,102	Donation -- Non-Anonymous & Anonymous				15,33,356	15,33,356
-	Educational Expenses :						-	Donation -- Kind					-
-	Scholarships/Stipends/Aids				55,804	55,804	-	Donation --Foreign Contributions					-
-	Sports/Prizes/Excursions etc..				24,250	24,250	-	Grants : Government					-
-	Library Expenses				20,222	20,222	-	Grants : Public/Private/CSR Bodies				27,390	27,390
14,848	Training Programmes						38,127	Fees & Charges					-
-	Examination & Laboratory Exp						-	Boarders' Fees & Charges					-
-	Others (Schedule Enclosed)				1,02,780	1,02,780	-	Interest/Dividend on :					-
3,10,566	YOGA & Cultural expenses						1,95,041	Govt. Securities				2,28,645	2,28,645
55,326	Medical Expenses :				56,652	56,652	1,88,779	Bonds				2,84,627	2,84,627
-	Hospitals/Dispensaries						-	Bank/P.O. Deposits					-
-	Mobile Units, Medical Camps						-	Other Deposits					-
-	Others (Schedule Enclosed)						-	Units of U.T.I. Special Funds					-
-	Relief & Welfare Expenses :						-	Mutual Funds					-
-	Primary Relief						-	Sale of religious literature :					-
-	Rehabilitation						-	Inter-Branch				10,093	10,093
-	Welfare Work						28,203	External					-
-	Project Exp. etc.. (Community Welfare)						-	Other Sales :					-
-	Publication Expenses & Purchases						-	Religious/Other Articles					-
-	of Religious Literature :						-	Students/Medical Stores etc..					-
-	Inter Branch				7,329	7,329	-	Trainees' Products / Services					-
17,599	External						79,905	Dairy, Poultry & Fishery Produce					-
-	Purchases :						850	Agriculture Produce					-
-	Religious/Other Articles						-	Sundries (Schedule Enclosed)					-
-	Students/Medical Store etc.						-	Income from House / Other Properties					-
-	Trainees' Products / Services						-	Souvenir/Charity Show Income					-
1,48,329	Exp. on Dairy, Poultry & Fishery						5,103	Miscellaneous Income (Schedule Enclosed)					-
-	Agricultural Expenses						-	Receipts from :					-
-	Sundries (Schedule Enclosed)						-	Headquarters (Schedule Enclosed)					-
-	Souvenir/Charity Show Exp.						-	Branches (Schedule Enclosed)					-
1,08,266	Puja & Celebrations				85,009	85,009	-						-
1,18,616	Boarding Expenses				1,31,073	1,31,073	-						-
4,46,359	Repairs, Renewals & Maintenance :				7,900	7,900	-						-
29,954	Land & Buildings incl. Garden				34,903	34,903	-						-
2,853	Motor Vehicles				200	200	-						-
-	Generators						-						-
6,024	Computer/Software/Website						-						-
1,38,049	Petty Equipment / Utensils				1,01,612	1,01,612	-						-
6,770	General Repair & Replacements				16,011	16,011	-						-
12,206	Printing & Stationery				8,941	8,941	-						-
15,030	Postage & Telephones				31,465	31,465	-						-
-	Travelling & Transit				17,700	17,700	-						-
-	Audit Fees & Expenses						-						-
-	Miscellaneous Expenses :						-						-
-	Rent & Municipal Taxes						-						-
-	Insurance Charges						-						-
-	Legal Expenses				1,183	1,183	-						-
517	Others (Schedule Enclosed)						17,52,110	TOTAL C/O (Rs.)				20,84,111	20,84,111
16,26,143	TOTAL C/O (Rs.)				9,20,850	9,20,850							

SUBHASH AGRAWAL & Co.

PURNIA

Chartered Accountants





RAMAKRISHNA MATH, PURNEA
(A Branch of Ramakrishna Math, Belur Math, Howrah - 711202)
Income & Expenditure Account for the year ended 31st March 2024

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.
16,26,143	TOTAL B/F (Rs.)	-	-	-	9,20,850	9,20,850	17,52,110	TOTAL B/F (Rs.)	-	-	-	20,84,111	20,84,111
-	Interest on Loans :						-						
-	(i) Head Quarter						-						
-	(ii) Banks						-						
-	Payment to :						-	Closing Stock :					
-	Headquarters (Schedule Enclosed)						34,727	Publication/Religious Literature				35,645	35,645
-	Branches (Schedule Enclosed)						-	Religious/Other Articles					-
500	Yearly Contribution to H.Q.				500	500	-	Students'/Medical Stores etc..					-
-	Opening Stock :						-	Trainees' Products					-
38,143	Publication/Religious Literature				34,727	34,727	-	Dairy/Poultry/Fishery					-
-	Religious/Other Articles						-	Agriculture					-
-	Students'/Medical Stores etc..						6,500	Consumable: Goods/Stock/Stores				8,500	8,500
-	Trainees' Products						-	Other Items (Schedule Enclosed)					-
10,000	Dairy/Poultry/Fishery						-						
-	Agriculture						-						
7,000	Consumable: Goods/Stock/Stores				6,500	6,500	-						
-	Other Items (Schedule Enclosed)						-						
1,11,551	Surplus Carried Down				11,65,679	11,65,679	-	Deficit Carried Down					-
17,93,337	TOTAL (Rs.)				21,28,256	21,28,256	17,93,337	TOTAL (Rs.)	-	-	-	21,28,256	21,28,256
-	Deficit Brought Down						1,11,551	Surplus Brought Down				11,65,679	11,65,679
-	Capital Expenditure met from Revenue income :						-	Receipts against earlier Years' Deficit					-
-	a. Land & Building etc. :						-	Government Grants					-
-	Land						-	Public/Private/CSR Bodies' Grants					-
-	Building etc.						-	Donations					-
-	Construction W.I.P.				1,02,217	1,02,217							
-	b. Movable Properties :							Profit on sale of :					
21,596	Furniture/Equipment etc..						-	(sale proceeds less Book Value)					
-	Vehicles						-	Investment					
-	Library Books						-	Other Assets					
-	Loss on Sale of / Written of Investment												
-	Loss on Sale of / Written of Other Assets												
89,955	Surplus Carried to Balance Sheet				10,63,462	10,63,462	-	Deficit Carried to Balance Sheet					-
1,11,551	TOTAL (Rs.)				11,65,679	11,65,679	1,11,551	TOTAL (Rs.)	-	-	-	11,65,679	11,65,679

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

Date: JULY 5, 2024
Place: PURNEA



Sagunt
Auditors

Sw. J. Tendrananda
Adhyaksha
Adhyaksha
Ramakrishna Math
PURNEA