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 **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, 2025. 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 2025.

FOR SUBHASH AGRAWAL & CO.
CHARTERED ACCOUNTANTS

Date: 29/06/2025
Place of signing: PURNIA
UDIN:25055093BMLHYP4490

SUBHASH AGRAWAL & Co. PURNIA Chartered Accountants

MEMBERSHIP NO 055093

SUBHASH KUMAR AGRAWAL PROP.

RAMAKRISHNA MATH, PURNEA

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

Balance Sheet as at 31st March 2025

Previous Year Rs.	FUNDS & LIABILITIES	Rs.	Amount Rs.
	CAPITAL FUNDS :		
32,73,429	LAND & BUILDING FUND		56,99,848
4,28,819	MOVABLE PROPERTIES FUND		4,43,422
48,00,255	ENDOWMENT FUND		48,00,255
-	DEVELOPMENT FUND		-
	RESERVES :		
	General Funds -		
6,36,056	Educational & Cultural	6,36,056	
-	Medical	-	
-	Rural Development	-	
29,26,257	General	29,61,803	35,97,859
-	OTHER FUNDS		-
-	RELIEF FUND		-
-	STAFF BENEFIT FUND		-
-	GRATUITY FUND		-
	LOANS & ADVANCES :		
	From i) Bank		
-	ii) Headquarters		
5,00,000	iii) Branches & Others		-
	SUNDRY CREDITORS :		
-	Inter-Branch (Schedule Enclosed)	-	
-	External (Schedule Enclosed)	-	-
	SUNDRY AMOUNTS PAYABLE :		
-	Outstanding Expenses (Schedule Enclosed)	-	
	Scholarships & Stipends Payable		
-	Unutilised Grants etc.. (Schedule Enclosed)	-	
	Fees & Charges Received in Advance		
	Unadjusted Items (Schedule Enclosed)		
-	Others (Schedule Enclosed)	-	-
	SUNDRY DEPOSITS :		
	Caution Money		
	Consideration Money for Sale of Property		
	Students' Deposits		
-	Private Deposits (Schedule Enclosed)	-	
-	Others (Schedule Enclosed)	78,954	78,954
125,64,816	**TOTAL**	**Rs.**	**146,20,338**

Previous Year Rs.	PROPERTIES & ASSETS	Rs.	Amount Rs.
17,68,394	LAND AND BUILDINGS		16,89,812
15,05,035	CONSTRUCTION WORK-IN-PROGRESS		40,10,036
4,28,819	MOVABLE PROPERTIES		4,43,422
	INVESTMENTS :		
48,00,255	Endowment Fund Investments	48,00,255	
-	Land & Building Fund Investments	-	
-	Movable Properties Fund Investments	-	
-	Development Fund Investments	-	
15,88,740	Other Investment	24,10,546	
-	Staff Benefit Fund Investments	-	
-	Gratuity Fund Investments	-	72,10,801
-	ADVANCES (Headquarters)		-
-	ADVANCES (Branches & Others)		-
	SUNDRY DEBTORS (considered good) :		
-	Inter-Branch (Schedule Enclosed)	-	
-	External (Schedule Enclosed)	-	-
	SUNDRY AMOUNT RECEIVABLE :		
	Outstanding Fees & Charges		
	Government Grants Receivable		
	Unadjusted Items (Schedule Enclosed)		
1,42,123	Others (Schedule Enclosed)	59,672	59,672
1,300	SUNDRY DEPOSITS (Schedule Enclosed)		1,300
	STOCK OF SUNDRY MATERIALS :		
	Building Materials		
	Others (if any, Specify)		-
44,145	CLOSING STOCK (As per I/E A/c)		72,011
	CASH & BANK BALANCES :		
17,998	Cash in Hand	1,08,243	
-	Cheques in hand	-	
12,02,545	Balances with Banks (CD, SB, Flexi etc.)	8,56,959	
-	Balances with Post Office in SB & other A/cs	-	9,65,202
10,65,462	BALANCE WITH HEADQUARTERS		1,68,082
	GENERAL FUND (Debit Balance) :		
-	Educational & Cultural	-	
-	Medical	-	
-	Rural Development	-	
-	General	-	-
125,64,816	**TOTAL**	**Rs.**	**146,20,338**

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: 29-06-2025
Place: Purnea

SUBHASH ... & CO. PURNIA Chartered Accountants

Auditors

Sw. Jitendranandaa

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 2025

REVENUE RECEIPT	NAME OF DEPARTMENTS				TOTAL
	EDUCATIONAL	MEDICAL	RURAL	GENERAL	
	Rs.	Rs.	Rs.		Rs.
Donations (Non-Anonymous)				10,67,588	10,67,588
Donations (Anonymous)				5,60,047	5,60,047
Grants : Government					-
Public/Private/CSR Bodies					-
Fees & Charges				26,152	26,152
Boarders' Fees & Charges					-
Interest/Dividend Received on :					
Government Securities					-
Bonds				-	-
Bank/Post Office Deposits				1,89,850	1,89,850
Other Deposits					-
Units of Unit Trust of India					-
Mutual Funds					-
Sale of Religious Literature :					
Inter-Branch					-
External				21,422	21,422
Other Sales :					
Religious & Other Articles					-
Students'/Medical Stores, etc.					-
Trainees' Products / Services					-
Produce from Dairy, Poultry, Fishery etc.					-
Agricultural Produce					-
Sundries					-
Income from House/Other Properties					-
Income from Souvenir, charity Show etc.					-
Miscellaneous Income					-
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)	-	-	-	**18,65,059**	**18,65,059**
REVENUE PAYMENTS					
Establishment Expenses :					
Salary & Wages					-
Provident/Benefit Fund Contribution					-
Gratuity Fund Contribution					-
Workers' Expenses				1,59,900	1,59,900
Bedding & Clothing				2,015	2,015
Electricity & Water Charges				34,246	34,246
Washing, Cleaning & Sanitation				4,853	4,853
Others				-	-
Educational Expenses :					
Scholarship, Stipends & Aids					-
Sports, Prizes, Excursions etc.					-
Library Expenses				-	-
TOTAL (carried over)	-	-	-	2,01,014	2,01,014

REVENUE PAYMENTS	NAME OF DEPARTMENTS				TOTAL
	EDUCATIONAL	MEDICAL	RURAL	GENERAL	
	Rs.	Rs.	Rs.	Rs.	Rs.
T O T A L (brought forward)	-	-	-	2,01,014	2,01,014
Educational Expenses (contd.) :					
Training Programmes					-
Examination & Laboratory Expenses					-
Others				22,335	22,335
YOGA & Cultural expenses				1,28,984	1,28,984
Medical expenses :					
Hospitals & Dispensaries				36,822	36,822
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				42,110	42,110
Purchases : Religious & Other Articles					-
Students'/Medical Stores etc.					-
Expenses on Trainees' Products / Services					-
Exp. on Dairy, Poultry, Fishery, Etc.					-
Agricultural expenses / Sundries					-
Exp. on Souvenir, Charity show etc.					-
Puja & Celebrations				1,97,929	1,97,929
Boarding Expenses : Food & Fuel etc.				1,97,133	1,97,133
Repairs, Renewals & Maintenance :					
Maintenance of Land				44,330	44,330
Repairs to Buildings				42,950	42,950
Flower Gardening				4,380	4,380
Fuel & Repairs of Motor Vehicles				22,539	22,539
Generators					-
Computer/Software/Website				1,750	1,750
Petty Equipment/Utensils				3,486	3,486
General Repairs, Replacements				60,513	60,513
Printing & Stationery				13,396	13,396
Postage & Telephone				15,454	15,454
Travelling & Transit				15,509	15,509
Audit Fees				29,500	29,500
Audit Expenses (Travelling etc.)					-
Miscellaneous Expenses :					
Rent & Taxes				-	-
Insurance Charges					-
Legal Expenses					-
Others (incl. Bank Charges, pl. Specify)				9,228	9,228
Interest paid on Loans : HQ/Bank					-
Payments to : Headquarters/Branches					-
					-
					-
					-
TOTAL (carried overleaf)	-	-	-	**10,89,362**	**10,89,362**

RAMAKRISHNA MATH, PURNEA

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

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

CAPITAL RECEIPTS	NAME OF DEPARTMENTS				TOTAL
	EDUCATIONAL	MEDICAL	RURAL	GENERAL	
	Rs.	Rs.	Rs.	Rs.	Rs.
Land & Building Fund :					
Donations				15,08,471	15,08,471
Government/Public Bodies Grants					-
Income from Investments					-
Investment Withdrawn					-
Movable Properties Fund :					
Donations					-
Government/Public Bodies Grants					-
Income from Investments					-
Investment Withdrawn					-
Land & Buildings: Sold (WDV)					-
Movable Properties: Sold (WDV)					-
Endowment Fund Donation					-
Endt. Fund Invest. Withdrawn				11,00,000	11,00,000
Other Investments Withdrawn					-
Development Fund:					
Donations					-
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				6,85,000	6,85,000
Others				10,76,297	10,76,297
Inter-Fund/Department Loans/Deposits					-
Sundry Creditors					-
Sundry Debtors					-
Sundry Amount Receivable				9,629	9,629
Sundry Amount Payable					-
Grants & Transfer (Contra)					-
Fund Transfer from HQrs/Branches					-
Unadjusted Items					-
Total Revenue Account B/F	-	-	-	18,65,059	18,65,059
TOTAL	-	-	-	62,44,456	62,44,456
Opening Balance				12,20,543	12,20,543
GRAND TOTAL	-	-	-	**74,64,999**	**74,64,999**
HQ Balance not included in Op. Balance				10,65,462.00	**10,65,462**

Details of Closing Balance			
Cash in Hand	1,08,243	At Bank	8,56,959
Cheques in hand	-		
In P.O. Savings A/c		TOTAL	9,65,202

Date: 29-06-2025
Place: Purnea

CAPITAL PAYMENTS	NAME OF DEPARTMENTS				TOTAL
	EDUCATIONAL	MEDICAL	RURAL	GENERAL	
	Rs.	Rs.	Rs.	Rs.	Rs.
Land (Purchase)					-
Building (including Construction/C-W-I-P)				25,05,001	25,05,001
Boundary wall					-
Electrical Installation				33,500	33,500
Tube-well/Water System				8,560	8,560
Furniture, Equipment					-
Office Machinery					-
Computers					-
Electrical Equipment, Solar Plants, Generators					-
X-ray Plant, Accessories					-
Medical Equipment/Instrument					-
Utensils/Utility Items				49,729	49,729
Bicycles/Cycle-rickshaws					-
Motor Cars, Jeeps, etc.					-
Buses, Lorries, Medical Vans, etc.					-
Library Books				5,090	5,090
Purchase of Sundry Material (net of issued items)					-
Endowment Fund Investment				11,00,000	11,00,000
Land & Building Fund Investment					-
Movable Properties Fund Investment					-
Development Fund Investment					-
Other Investments				6,85,000	6,85,000
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)				10,15,455	10,15,455
Inter-Fund/Department Loans/Deposits					-
Sundry Creditors				-	-
Sundry Debtors					-
Sundry Amount Receivable (Schedule Enclosed)				7,200	7,200
Sundry Amount Payable					-
Grants & Transfer (Contra)					-
Fund Transfer to HQrs/Branches					-
Others				900	900
Total Revenue Account B/f.	-	-	-	10,89,362	10,89,362
TOTAL	-	-	-	64,99,797	64,99,797
Closing Balance				9,65,202	9,65,202
GRAND TOTAL	-	-	-	74,64,999	74,64,999

SUBHASH AGRAWAL & Co. PURNIA Chartered Accountants

Auditors

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 2025

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.
2,17,816	Establishment Expenses				2,01,014	2,01,014
	Educational Expenses :					
-	Scholarships/Stipends/Aids					-
55,804	Sports/Prizes/Excursions etc..				22,335	22,335
24,250	Library Expenses					-
20,222	Training Programmes					-
-	Examination & Laboratory Exp					-
-	Others (Schedule Enclosed)	-	-	-	-	-
1,02,780	YOGA & Cultural expenses				1,28,984	1,28,984
	Medical Expenses :					
56,652	Hospitals/Dispensaries				36,822	36,822
-	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					-
7,329	External				42,110	42,110
	Purchases :					
-	Religious/Other Articles					-
-	Students'/Medical Store etc.					-
-	Trainees' Products / Services					-
-	Exp. on Dairy, Poultry & Fishery					-
-	Agricultural Expenses					-
-	Sundries (Schedule Enclosed)	-	-	-	-	-
-	Souvenir/Charity Show Exp.					-
85,009	Puja & Celebrations				1,97,929	1,97,929
1,31,073	Boarding Expenses				1,97,133	1,97,133
	Repairs, Renewals & Maintenance :					
7,900	Land & Buildings incl. Garden				91,660	91,660
34,903	Motor Vehicles				22,539	22,539
200	Generators					-
-	Computer/Software/Website				1,750	1,750
-	Petty Equipment / Utensils				3,486	3,486
1,01,612	General Repair & Replacements				60,513	60,513
16,011	Printing & Stationery				13,396	13,396
8,941	Postage & Telephones				15,453	15,453
31,465	Travelling & Transit				15,509	15,509
17,700	Audit Fees & Expenses				29,500	29,500
	Miscellaneous Expenses :					
-	Rent & Taxes					-
-	Insurance Charges					-
-	Legal Expenses					-
1,183	Others (Schedule Enclosed)	-	-	-	9,228	9,228
9,20,850	**TOTAL C/O (Rs.)**	-	-	-	10,89,361	10,89,361

I N C O M E

Previous Year Total	Particulars	Educational & Cultural Rs.	Medical Rs.	Rural Development Rs.	General & Others Services Rs.	TOTAL Rs.
15,33,356	Donation -- Non-Anonymous & Anonymous				16,30,635	16,30,635
-	Donation -- Kind	-	-	-	-	-
-	Donation --Foreign Contributions					-
-	Grants : Government					-
-	Grants : Public/Private/CSR Bodies					-
27,390	Fees & Charges				26,152	26,152
-	Boarders' Fees & Charges					-
	Interest/Dividend on :					
-	Govt. Securities					-
2,28,645	Bonds				2,28,020	2,28,020
2,84,627	Bank/P.O. Deposits				2,82,045	2,82,045
-	Other Deposits				2,676	2,676
-	Units of U.T.I. Special Funds					-
-	Mutual Funds					-
	Sale of religious literature :					
-	Inter-Branch					-
10,093	External				21,422	21,422
	Other Sales :					
-	Religious/Other Articles					-
-	Students'/Medical Stores etc..					-
-	Trainees' Products / Services					-
-	Dairy, Poultry & Fishery Produce					-
-	Agriculture Produce					-
-	Sundries (Schedule Enclosed)	-	-	-	-	-
-	Income from House / Other Properties					-
-	Souvenir/Charity Show Income					-
-	Miscellaneous Income (Schedule Enclosed)	-	-	-	-	-
	Receipts from :					
-	Headquarters (Schedule Enclosed)					-
-	Branches (Schedule Enclosed)					-
-						-
-						-
20,84,111	**TOTAL C/O (Rs.)**	-	-	-	21,90,950	21,90,950

RAMAKRISHNA MATH, PURNEA

(A Branch of Ramakrishna Math, 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

Previous Year Total	Particulars	Educational & Cultural Rs.	Medical Rs.	Rural Development Rs.	General & Others Services Rs.	TOTAL Rs.
9,20,850	**TOTAL B/F (Rs.)**	-	-	-	10,89,361	10,89,361
	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 :					
34,727	Publication/Religious Literature				35,645	35,645
-	Religious/Other Articles					-
-	Students'/Medical Stores etc..					-
-	Trainees' Products					-
-	Dairy/Poultry/Fishery					-
-	Agriculture					-
6,500	Consumable: Goods/Stock/Stores				8,500	8,500
-	Other Items (Schedule Enclosed)					-
11,65,679	Surplus Carried Down	-	-	-	11,28,955	11,28,955
21,28,256	**TOTAL (Rs.)**				22,62,961	22,62,961

Previous Year Total	Particulars	Educational & Cultural Rs.	Medical Rs.	Rural Development Rs.	General & Others Services Rs.	TOTAL Rs.
-	Deficit Brought Down	-	-	-	-	-
	Capital Expenditure met					
	from Revenue income :					
	a. Land & Building etc.. :					
-	Land					-
-	Building etc.				8,560	8,560
1,02,217	Construction W.I.P.				9,96,530	9,96,530
	b. Movable Properties :					
-	Furniture/Equipment etc..				83,229	83,229
-	Vehicles					-
-	Library Books				5,090	5,090
-	Loss on Sale of / Written of Investment					-
-	Loss on Sale of / Written of Other Assets					-
10,63,462	**Surplus Carried to Balance Sheet**	-	-	-	**35,546**	**35,546**
11,65,679	**TOTAL (Rs.)**	-	-	-	**11,28,955**	**11,28,955**

I N C O M E

Previous Year Total	Particulars	Educational & Cultural Rs.	Medical Rs.	Rural Development Rs.	General & Others Services Rs.	TOTAL Rs.
20,84,111	**TOTAL B/F (Rs.)**	-	-	-	21,90,950	21,90,950
-						
-						
-	**Closing Stock :**					
35,645	Publication/Religious Literature				62,841	62,841
-	Religious/Other Articles					-
-	Students'/Medical Stores etc..					-
-	Trainees' Products					-
-	Dairy/Poultry/Fishery					-
-	Agriculture					-
8,500	Consumable: Goods/Stock/Stores				9,170	9,170
-	Other Items (Schedule Enclosed)					-
-						
-						
-						
-	Deficit Carried Down	-	-	-	-	-
21,28,256	**TOTAL (Rs.)**	-	-	-	22,62,961	22,62,961

Previous Year Total	Particulars	Educational & Cultural Rs.	Medical Rs.	Rural Development Rs.	General & Others Services Rs.	TOTAL Rs.
-						
11,65,679	Surplus Brought Down	-	-	-	11,28,955	11,28,955
	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**	-	-	-	-	-
11,65,679	**TOTAL (Rs.)**	-	-	-	**11,28,955**	**11,28,955**

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

Date: 29-06-2025
Place: Purnea

SUBHASH AGRAWAL & Co.
PURNIA
Chartered Accountants

Auditors

Adhyaksha

Adhyaksha
Ramakrishna Math
PURNEA