

Audit Report and Annual Accounts

of

**Ramakrishna Mission Ashrama, Sargachi.
Sargachi Ashrama.
Dist-Murshidabad.
WEST BENGAL**

P.T.T.I

for the year 2020-2021

Sambhu N. De & Co
Chartered Accountants
Emerald House(3rd Floor)
1B.Old Post office Street
Kolkata-700 001
Phone No-2230-7346
E-mail: sambhundeco@yahoo.co.in

INDEPENDENT AUDITOR'S REPORT

To the Management of **Ramakrishna Mission Ashrama, Govt. Sponsored Primary Teachers' Training Institute, Sargachi**

Opinion

We have audited the financial statements of **Ramakrishna Mission Ashrama, Govt. Sponsored Primary Teachers' Training Institute, Sargachi**, which comprise the Balance Sheet as at 31st March, 2021, 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, 2021, 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. In our opinion, proper books of account as required by law have been kept by the **Ramakrishna Mission Ashrama, Govt. Sponsored Primary Teachers' Training Institute, Sargachi**, so far as appears from our examination of those books;
- c. 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

For, **Sambhu N. De & Co**
Chartered Accountants
Firm Registration No.:307055E



Name of Member: Sambhu Nath Mittra
Designation: Partner
CA Membership No.:011678
Place of Signature: Kolkata
Date: 06.07.2021
UDIN: 21011678AAAAEV3550



RAMAKRISHNA MISSION ASHRMA P. T. T. I

P O- SARGACHI ASHRMA, DIST- MURSHIDABAD , (W.B)

BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			LAND & BUILDING :		1,708,002.96
Land & Building Fund			CONSTRUCTION WORK IN PROG.		-
As per Last Accounts	1,797,897.96		MOVABLE PROPERTIES:		1,668,724.15
Add: Capital Expenditure from Revenue Income	-		SECURITY DEPOSIT (Electricity)		44,661.00
	1,797,897.96	1,708,002.96			
Less: Depreciation as per Contra	89,895.00		CLOSING BALANCE		
Movable Properties Fund			Cash in hand	1,320.25	
As per Last Accounts	2,053,506.15		Cheque in hand	-	
Add: Capital Expenditure from Revenue Income	-		Cash at Bank		
	2,053,506.15		SBI A/C-11293851670	1,402,542.53	
Less: Depreciation as per Contra	384,782.00	1,668,724.15	SBI A/C-11293948561	1,855,151.63	3,259,014.41
GENERAL FUND:					
As per Last Accounts	2,510,028.41				
Add: Surplus this Year	786,347.00	3,296,375.41			
SUNDRY AMOUNT PAYABLE :					
Un- Utilised Grants-ODL	-				
Un- Utilised- Others	1,000.00				
Un-utilised Grants					
Un- Disbursed Scholarship	6,300.00	7,300.00			
		6,680,402.52			6,680,402.52

Interms of our audit report of even date annexed

For **Sambhu N. De & Co**

Chartered Accountants

FRN-307055E

Sambhu Nath Mitra

Partner

(M No-011678)



Emerald House(3rd Floor)
1B, Old Post Office street
Kolkata: 700 001
Ph. No-2243-6037
Dated: 06.07.2021

(Signature)

SECRETARY

Ramkrishna Mission Ashrama Govt. Sponsored
Primary Teachers' Training Institute, Sargachi.

RAMAKRISHNA MISSION ASHRAMA, P T T I
P O- SARGACHI ASHRMA, DIST- MURSHIDABAD, (W .B)
FIXED ASSETS SCHEDULE " D " AS ON 31.03.2021

SL NO	Name of the Assets	Balance as on 01.04.2020	Addition this year		Sold / Discarded	Total	Rate of Depreciation	Depreciation this year	Balance as on 31.03.2021
			From Capital	From Revenue					
A	LAND & BUILDING								
						-			
1	Building	1,655,180.96	-			1,655,180.96	5%	82,759.00	1,572,421.96
2	Tubewell & Water Supply System	142,717.00		-		142,717.00	5%	7,136.00	135,581.00
	TOTAL	1,797,897.96	-	-	-	1,797,897.96		89,895.00	1,708,002.96
	Constriction Work in Prog.	-				-			-
B	MOVABLE PROPERTIES								
1	Furniture & Equipments	1,032,898.05		-		1,032,898.05	10%	103,290.00	929,608.05
	Electric Installation	116,529.80		-		116,529.80	15%	17,479.00	99,050.80
	Sports Materials	35,582.00		-		35,582.00	10%	3,558.00	32,024.00
	Mike Set	17,970.00		-		17,970.00	10%	1,797.00	16,173.00
	Computer	524,318.10		-		524,318.10	40%	209,727.00	314,591.10
	Utensils	49,980.00		-		49,980.00	15%	7,497.00	42,483.00
	Library Books	276,228.20		-		276,228.20	15%	41,434.00	234,794.20
		2,053,506.15	-	-	-	2,053,506.15		384,782.00	1,668,724.15



RAMAKRISHNA MISSION ASHRAMA P T T I

P O: SARGACHI ASHRAMA, DIST: MURSHIDABAD (W.B)

GOVT SPONSERED P T T I

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Establishment			By	Govt Grant		
	Pay & Allowance	8,108,361.00			for 2020-2021		8,537,761.00
	Bonus	29,400.00					
	Scholarship	-	8,137,761.00				
To	Other Expenses						
	Printing & Stationary	6,147.00					
	Postage & Telephone	11,190.00					
	Newspaper & Periodicals	-					
	Building Renovation	227,597.00					
	Light & water	11,976.00					
	Electronic Items repairing	10,400.00					
	Audit fee	10,710.00					
	Cleaning & Washing	38,460.00					
	Entertainment	360.00					
	Maintenance & Repairing	24,360.00					
	Computer & Appliances	3,147.00					
	Electrical Repairing	7,700.00					
	Tube well & Water Supply System	495.00					
	Tube well & Water Supply System Repair	2,845.00					
	Travelling Expenses	5,092.00					
	Flower Gardening	1,700.00	362,179.00				
To	DELED FEE ACCOUNTS			By	DELED FEE ACCOUNTS(20-21)		
	Maintenance & Repairing	2,000.00			Fees Collection	705,500.00	
	Computer & Appliances	14,625.00			Bank interest	74,372.00	779,872.00
	Entertainment	60.00					
	Light & Water	14,531.00					
	Books, Equipment's, Newspaper & Periodicals	130.00	31,346.00				
To	Surplus		786,347.00				
	Total		9,317,633.00		Total		9,317,633.00



RAMAKRISHNA MISSION ASHRAMA P T T I

P O: SARGACHI ASHRAMA, DIST: MURSHIDABAD (W.B)

GOVT. SPONSERED P T T I

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Capital Expenditure			By	surplus B / f		786,347.00
To	Net Surplus		786,347.00	Net Deficit			
	Total		786,347.00		Total		786,347.00

Intems of our audit report of even date annexed

For **SAMBHU N. DE & CO**

CHARTERED ACCOUNTANTS

FRN-307055E

Sambhu Nath Mitra

PARTNER

M No-011678



EMERALD HOUSE, 3RD FLOOR
 1B Old Post office Street
 KOLKATA-700 001
 Ph No: 2220-7346,2243-6037.
 Dated: 08.07.2021

SECRETARY

Ramkrishna Mission Ashrama Govt. Sponsored
 Primary Teachers' Training Institute, Sargachi.

RAMAKRISHNA MISSION ASHRAMA P T T I

P O: SARGACHI ASHRAMA, DIST: MURSHIDABAD (W.B)

GOVT. SPONSERED P T T I

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	ODL CONTINGENCY ACCOUNT			By	Repair & Maintenance		
	Opening Balance		-		Printing & Stationery		
	Receipts from D P S C				Conveyance		
					Examination		
					Electrical Equipment's		
					Furniture		-
				By	Closing Balance		-
	Total		-		Total		-

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	PROVIDENT FUND ACCOUNT			By	Final Payment		
	Opening Balance:		9,745,624.00		Loan Payment		
	Staff Contribution	1,781,000.00			Closing Balance		11,634,624.00
	Bank interest						
	Loan Recovery	108,000.00					
		-	1,889,000.00				
	Total		11,634,624.00		Total		11,634,624.00

DETAILS OF FUND			
General Fund	68,133.05		
DEIED Fees	3,190,881.36		
ODL CONTINGENCY ACCOUNT	-	3,259,014.41	
DETAILS OF CLOSING BALANCE			
Cash in hand	1,320.25		
Cheque in hand	-		
SBI A/C-11293851670	1,402,542.53		
SBI A/C-11293948561	1,855,151.63	3,259,014.41	

Examined and found Correct
For **SAMBHU N. DE & CO**
CHARTERED ACCOUNTANTS

FRN-307055E

Sambhu Nath Mitra
PARTNER
M No-011678



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Dated: 06.07.2021

(Signature)
SECRETARY
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