

Audit Report and Annual Accounts

of

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

P.T.T.I

for the year 2022-2023

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, 2023, 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, 2023, 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.ical.org>. This description forms part of our auditor's report.

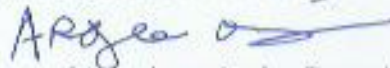
Report on Other Legal and Regulatory Requirements

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: Argha Banerjee
Designation: Partner
CA Membership No.:069985
Place of Signature: Sargachi
Date: 20.06.2023
UDIN NO: 23069985BGXEY4238

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 2023

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Establishment :			By	Govt Grant :		
	Pay & Allowance	56,48,551.00			for 2022-2023		58,66,796.00
	Bonus	28,800.00	56,77,351.00				
To	Other Expenses :						
	Printing & Stationary	6,121.00					
	Postage & Telephone	8,133.00					
	Newspaper & Preiodicals	-					
	Light & Water	26,182.00					
	Audit fee	10,710.00					
	Cleaning & Washing	40,585.00					
	Entertainment	975.00					
	Maintenance & Repairing	26,747.00					
	NCTE Materes	-					
	Bank Charges	-					
	Flower Gardening	5,200.00					
	Travelling Expenses	3,580.00	1,28,213.00				
To	DELED FEE ACCOUNTS			By	DELED FEE ACCOUNTS(20-21)		
	Maintenance & Repairing	2,040.00			Fees Collection	5,81,000.00	
	Computer Maintenance	5,400.00			Bank interest	1,03,259.00	6,84,259.00
	Entertainment	1,645.00					
	Light & Water	7,625.00					
	Printing & Stationery	3,328.00					
	Books, Equipments & Periodicals	2,000.00					
	Travelling & Conveyance	80.00					
	Bank Charges	-					
	Games & Sports	16,164.00					
	Excursion Fee Repayment	25,200.00					
	Washing & Cleaning	2,400.00					
	Cultural Programme	20,271.00					
	Remuneration to Guest Teacher	1,76,800.00	2,62,953.00				
To	Surplus		4,82,538.00				
	Total		65,51,055.00		Total		65,51,055.00



(Handwritten signature)

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 2023

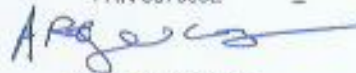
EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Capital Expenditure			By	surplus B / f		4,82,538.00
To	Net Surplus		4,82,538.00		Net Deficit		
	Total		4,82,538.00		Total		4,82,538.00

Intems of our audit report of even date annexed

For **SAMBHU N. DE & CO**

CHARTERED ACCOUNTANTS

FRN-337055E



Argha Banerjee
PARTNER
M No-089985

EMERALD HOUSE, 3RD FLOOR
1B Old Post office Street
KOLKATA-700 001
Ph No: 2220-7346,2243-6037,
Date :20.06.2023
UDIN NO: 23069985BGXEY4238



Secretary
SECRETARY

RAMAKRISHNA MISSION ASHRAMA
SARGACHI

SECRETARY

Ramakrishna 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 2023

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Opening Balance:		7,493.69	By	Establishment :		
					Pay & Allowance	56,48,551.00	
					Bonus	28,800.00	56,77,351.00
To	Govt Grant :			By	Other Expenses :		
	Received from Govt of W B				Printing & Stationary	6,121.00	
	For Salary & Allowance	56,48,551.00			Postage & Telephone	8,133.00	
	Other Grant	1,89,445.00			Newspaper & Preiodicals	-	
	Bonus	28,800.00	58,66,796.00		Light & Water	26,182.00	
					Audit fee	10,710.00	
					Cleaning & Washing	40,565.00	
					Entertainment	975.00	
					Maintenance & Repairing	26,747.00	
					NCTE Materes	-	
					Bank Charges	-	
					Flower Gardening	5,200.00	
					Travelling Expenses	3,580.00	1,28,213.00
	P.F. & Interest Collection	17,78,090.00					
	Less P.F.deposit to P.F.Account	17,78,090.00					
	P Tax & I Tax Payable	2,31,770.00					
	Less P.Tax Payment	2,31,770.00	-				
	P F Withdrawal	74,96,041.00	-				
	Less: Disbursed	74,96,041.00	-				
				By	Closing Balance		68,725.69
	Total		58,74,289.69		Total		58,74,289.69

Examined and found Correct

For **SAMBHU N. DE & CO**

CHARTERED ACCOUNTANTS

FRN-307055E



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GOVT. SPONSERED P T T I

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	DELED FEE ACCOUNTS(20-21)			By	Maintenance & Repairing	2,040.00	
	Opening Balance		34,73,629.33		Computer Maintenance	5,400.00	
	Fees Collection	5,81,000.00			Entertainment	1,645.00	
	Bank interest	1,03,259.00	6,84,259.00		Light & Water	7,625.00	
					Printing & Stationery	3,328.00	
					Books, Equipments & Periodicals	2,000.00	
					Travelling & Conveyance	80.00	
					Bank Charges	-	
					Games & Sports	16,164.00	
					Excursion Fee Repayment	25,200.00	
					Washing & Cleaning	2,400.00	
					Cultural Programme	20,271.00	
					Remuneration to Guest Teacher	1,76,800.00	2,62,953.00
				By	Closing Balance		38,94,935.33
	Total		41,57,888.33	By	Total		41,57,888.33




RAMAKRISHNA MISSION ASHRAMA P T T I

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GOVT. SPONSERED P T T I

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

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	74,96,041.00		
	Opening Balance:		1,04,87,157.00		By	Loan Payment	-	74,96,041.00
	Staff Contribution	9,97,000.00			By	Closing Balance		47,69,206.00
	Interest	7,81,090.00						
	Loan Recovery	-						
	P F Withdrawal	-	17,78,090.00					
	Total		1,22,65,247.00		Total		1,22,65,247.00	
DETAILS OF FUND								
	General Fund	68,725.89						
	D E I E D Fees	38,94,935.33						
	ODL CONTINGENCY ACCOUNT		39,63,661.02					
DETAILS OF CLOSING BALANCE								
	Cash in hand	1,515.25						
	Cheque in hand							
	SBI A/C-11293948561	39,62,145.77	39,63,661.02					

Examined and found Correct

For **SAMBHU N. DE & CO**

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