



L. K. SARAOGI & CO.

CHARTERED ACCOUNTANTS

P-261. C.I.T ROAD, SCHEME-VIM
KANKURGACHI, KOLKATA-700 054
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AUDITORS REPORT

To
Ramkrishna Mission Brahmananda College of Education
P.O. Rahara,
Kolkata – 700 118

Report on Financial Statements:

We have audited the attached Balance Sheet of **Ramkrishna Mission Brahmananda College of Education** as at March 31, 2016, and also the Income & Expenditure account of the Organisation for the year ended on that day annexed thereto. Our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

We conducted our audit in accordance with the auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. 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 the management as well as evaluating the overall financial statement presentations. We believe that our audit provides a reasonable basis of our opinion.

Further we report that,

1. We have obtained all information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. in our opinion proper books of accounts are maintained as required by law have been kept by the college except as otherwise mentioned in notes to accounts.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts.
4. In our opinion and to the best of our information and according to the explanations give to us, the accounts give a true and fair view:
 - a. In the case of the Balance Sheet, of the state of affairs of the Organisation as at March 31, 2016, and
 - b. In the case of Income and Expenditure Account of the **deficit** of Income over Expenditure for the year ended on that date.



For L K Saraogi & Co
Chartered Accountants
FRN: 327448E

Neha Saraogi

Neha Saraogi
Partner
Membership No.: 068098

Place: Kolkata
Date: 25th January, 2017

RAMAKRISHNA MISSION BOYS' HOME : BRAHMANANDA COLLEGE OF EDUCATION
P.O. RAHARA, KOLKATA - 700118
BALANCE SHEET AS AT 31ST MARCH'2016

Previous Year Amount(Rs)	FUNDS AND LIABILITIES	SCH	Detail	Current Year Amount(Rs)	Previous Year Amount (Rs)	PROPERTY AND ASSETS	SCH	Detail	Current Year Amount(Rs.)
	Land & Building Fund					Fixed Assets (as per Annexure "B")			
	Opening balance		15,13,046		15,13,046	Land & Building	1	61,15,425	
	Add : Addition	1	49,16,385		39,58,375	Movable Properties	1	91,89,502	1,53,04,928
15,13,046	Less: Depreciation during the year	1	3,14,005	61,15,426	68,290	Other Investment	4		94,331
	Movable Properties fund				1,17,039	Sundry Deposits	3		6,430
	Opening balance		39,60,254			Cash In hand			-
	Add : Addition	1	73,75,282			Bank balances			
39,60,254	Add : Transfer from General fund	1	4,80,911			UBI A/c No. 3028		29,94,397	
	Less : Depreciation during the year	1	26,25,066	91,91,382		UBI A/c No. 38373		27,868	
					25,25,411	UBI A/c No. 38380		1,22,963	31,45,227
73,681	Opening balance		73,681	98,031					
	Add : Addition		24,350						
	General Fund								
	Opening balance		16,40,641						
16,40,641	Less : Deficit transferred from Income & Expenditure Account		45,941	15,94,700					
9,94,418	Sundry Amounts Payable	2		14,29,311					
120	Sundry Deposits	3		1,22,066					
81,82,160	TOTAL			1,85,50,916	81,82,160	TOTAL			1,85,50,916

Checked and found correct in accordance with the books of accounts

For L K SARAOGI & CO
Chartered Accountants

Nehe Saraogi

Partner
(NEHA SARAOGI)
MNo 068098
F.No: 327448E
Place:KOLKATA
Date: 25th January 2017



Soni Kumar

Principal
Ramakrishna Mission
Brahmananda College of Education
P.O.-Rahara, Kolkata-700118

Soni Kumar
Secretary
Ramakrishna Mission
Brahmananda College of Education
P.O.- Rahara, Kolkata-700118

**RAMAKRISHNA MISSION BOYS' HOME : BRAHMANANDA COLLEGE OF EDUCATION
P.O. RAHARA, KOLKATA - 700118**

INCOME & EXPENDITURE ACCOUNT FROM 01/04/2015 to 31/03/2016

Expenditure	SCH	2015-16 Amount(Rs.)	Income	SCH	2015-16 Amount(Rs.)
Salary & allowances	7	1,03,49,363	Fees & other charges from students	5	9,10,050
Electricity & Water		75,617	Govt Grant Maintenance	6	1,03,05,504
Other establishment		46,778	Income from Sale of admission form		1,20,500
Sports & Prizes Expenses		5,303	Interest on bank & post offices		39,317
Excursion		35,688	Miscellaneous Income		27,930
Library Expenses		21,486			
Scholarship, Stipend & aids					
Training Programme - Others		5,000			
Examination & laboratory Expenses	8	1,50,159			
Other education Expenses		6,300			
Cultural expenses		4,553			
Repairs to building		93,868			
Flower Gardening		2,203			
Generator Maintenance		11,636			
Maintenance of computer & Xerox		11,500			
General Repairs & Replacement		41,468			
Printing & Stationery		16,089			
Postage & Telephone		25,577			
Travelling & Transit		48,502			
Audit fees		14,728			
Rent & Municipal tax		2,500			
Bank Charges		8			
Miscellaneous Expenses		5			
Capital Expenditure met out of Revenue Income					
Furniture		4,23,532			
Computer		57,379			
			Net Deficit carried to Balance Sheet		45,941
		1,14,49,242			1,14,49,242

Checked and found correct in accordance with the books of accounts

For L. K. SARAOGI & CO

Chartered Accountants

Neha Saraogi

Partner

NEHA SARAOGI

INo 068098

No. 327448E

Place: KOLKATA

Date: 25th January 2017



Suman K. Mishra

Principal

Ramakrishna Mission

Brahmananda College of Education
P.O.-Rahara, Kolkata-700118

[Signature]
Secretary

Ramakrishna Mission
Brahmananda College of Education
P.O.- Rahara, Kolkata-700118

**RAMAKRISHNA MISSION BOYS' HOME : BRAHMANANDA COLLEGE OF EDUCATION
P.O. RAHARA, KOLKATA - 700118**

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2015 to 31/03/2016

RECEIPTS	DETAILS	Amount(Rs.)	PAYMENT	DETAILS	Amount(Rs.)
OPENING BALANCE			REVENUE PAYMENTS		
Cash			Salary & Allowance (Sch - 7)		1,03,49,363
Bank Balance	18,90,687		Electricity & Water		75,617
Cheques In Hand	6,34,724	25,25,411	Other Establishment		46,778
REVENUE RECEIPTS			Sports & Prizes		5,303
Govt Grant Maintenance - (Sch - 6A)		1,07,40,397	Excursion		35,688
Fees & other charges from students (Sch - 5)		9,10,050	Library Expenses		21,486
Income from Sale of admission form		1,20,500	Training Programmes: Others		5,000
Interest Bank & Post Offices	39,235		Examination & Laboratory Expense (Sch - 8)		1,50,159
Interest In Savings Bank	82	39,317	Other Educational Expenses		6,300
Miscellaneous Income		27,930	Cultural Expenses		4,553
			Repairs to Buildings		93,868
			Flower & Gardening		2,203
			Generator & Maintenance		11,636
			Maintenance of Computer/ Xerod		11,500
			General Repairs & Replacement		41,468
			Printing & Stationery		16,089
			Postage & Telephones		25,577
			Travelling & Transit		48,502
			Audit Fees		14,728
			Rent & Municipal Tax		2,500
			Bank Charges		8
			Miscellaneous Expenses		5
CAPITAL RECEIPTS			CAPITAL PAYMENTS		
Grant: Land & Building		49,16,385	Buiding		49,16,385
Govt Grants Movable		73,75,282	Laboratory Equipment		1,20,225
Endowment & Permanent Fund		24,350	Electrical Installation		14,42,496
Income Tax Deducted At Source		23,336	Furnitures		4,23,532
Profession Tax		46,648	Equipments		7,84,469
Group Insurance LIC1		6,480	Computer		31,46,548
Income Tax deducted at Source		6,47,763	Electrical Equipment		5,62,885
Sundry Deposits (Other)		22,82,388	Generator		3,47,794
			Sports Equipments		3,53,462
			TV & VCR Etc		29,065
			Library Books		6,45,777
			End / Premium Investment		26,041
			Professional Tax		46,648
			Group Insurance LIC1		6,480
			Income Tax		6,47,763
			Sundry Deposit (Other)		20,49,833
			Income Tax Deducted at Source		23,336
			CLOSING BALANCE		
			Cash		
			Bank balances		
			UBI A/c No. 3028	29,94,397	
			UBI A/c No. 38373	27,868	
			UBI A/c No. 38380	1,22,963	
TOTAL		2,96,86,237	TOTAL		2,96,86,237

checked and found correct in accordance with the books of accounts

L K SARAOGI & CO
Chartered Accountants

Neha Saraogi

Partner
L K SARAOGI
Pho 068098
Mo: 327448E
KOLKATA
25th January 2017



Sami Kedar...
Principal
Ramakrishna Mission
Brahmananda College of Education
P.O.-Rahara, Kolkata-700118

[Signature]
Secretary
Ramakrishna Mission
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