



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, 2017, 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, 2017, 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: 27th February, 2018

RAMAKRISHNA MISSION BRAHMANANDA COLLEGE OF EDUCATION, P.O. - RAHARA, KOLKATA - 700118

BALANCE SHEET AS ON 31 MARCH 2017

PREVIOUS YEAR	FUNDS AND LIABILITIES	SCH	AMOUNT (Rs)	PREVIOUS YEAR	PROPERTY AND ASSETS	SCH	AMOUNT (Rs)
	<u>LAND AND BUILDING FUND</u>	1			Fixed Assets (Annexure B)		
6115426	Opening Balance		6115426		<u>LAND AND BUILDING</u>	1	
	Add: Addition during the year		4013187	6115426	Opening Balance		6115426
	Add: Transfer from I& EXP		<u>1012357</u>		Less : Depreciation		<u>298305</u> 5817121
			11140970				
	Less: Depreciation during the year		<u>298305</u>		<u>MOVABLE PROPERTIES</u>	2	
	<u>MOVABLE PROPERTIES FUND</u>	2			Opening Balance		9189502
9191382	Opening Balance		9191382	9189502	Add: Addition during the year		837964
	Add: Addition during the year		836085		Add: Addition during the year (Rev.)		<u>298832</u>
	Add : Transfer from I& EXP		<u>298832</u>				10326298
			10326299		Less : Depreciation		<u>2028425</u> 8297873
	Less: Depreciation during the year		<u>2028426</u>				
	<u>ENDOWMENT & PERMANENT FUND</u>	3			<u>CONSTRUCTION WORK IN PROGRESS</u>	3	
98031	Opening Balance		98031	NIL	Opening Balance		NIL
	Add: Addition during the year		<u>15300</u>		During the year		5025544.00
6681226	<u>PROVIDENT FUND</u>		6681226		<u>END. & PERMANENT FUND INVESTMENT (FD)</u>	L3	
					Opening Balance		94331
					Add: Addition during the year		<u>30000</u> 124331
	<u>GENERAL FUND - EDUCATIONAL</u>	5			6681226.00		<u>PROVIDENT FUND INVESTMENT</u>
1594700	Opening Balance		1594700				
	Less : Deficit Transfer from I& EXP		<u>489759</u>				6695142
	<u>SUNDRY AMOUNT PAYABLE</u>	L6			<u>SUNDRY DEPOSIT</u>	A5	
					Opening Balance		6430
1429311	Opening Balance		1429311		Add: Addition during the year		<u>2091711</u> 2098141
	Add: Addition during the year		<u>2897684</u>				
122066.00	<u>SUNDRY DEPOSITS</u>	L7			6430.00		
					CASH IN HAND		
					<u>BANK BALANCES</u>		
					UBI A/C- 3028		2985556
					UBI A/C- 38373		73651.50
					UBI A/C. 38380		<u>263705.50</u>
25232142	TOTAL		31381067	25232142	TOTAL		31381067

PLACE : KOLKATA
DATED : 27/02/2018



Signed in terms of our report of even date

L K SARAOGI & CO
CHARTERED ACCOUNTANT

Neha Saraogi
CNEHA SARAOGI
CM - No - 068098

Srinivas Kumar
Principal

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

Secretary

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

RAMAKRISHNA MISSION BRAHMANANDA COLLEGE OF EDUCATION, P.O.-RAHARA,KOLKATA-700118

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 01.04.2016 TO 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY & ALLOWANCE	10056325.00	GOVT. GRANT: MAINTENANCE	10177080.00	
ELECTRICITY & WATER	251045.00	FEEES & CHARGES	1686550.00	
OTHER ESTABLISHMENT	10795.00	INTT: BANK & POST OFFICES	63811.00	
SCHOLARSHIP & STIPEND & AIDS	5844.00	MISC. (SALES PROCEEDS)	6740.00	11934181.00
SPORTS & PRIZES	7548.00			
EXCURSION	30207.00			
LIBRARY EXPENSES	32380.00			
TRAINING PROGRAMME : OTHERS	34635.00			
EXAMINATION & LABORATORY EXPENSES	209758.00			
OTHER EDUCATIONAL EXP.	91500.00			
CULTURAL EXPENSES	5319.00			
REPAIRS TO BUILDING	160006.00			
FLOWER GARDENING	7300.00			
GENERATOR MAINTENANCE	14136.00			
GENERAL REPAIRS AND REPLACEMENT	100366.00			
PRINTING & STATIONERY	15519.00			
POSTAGE & TELEPHONES	19962.00			
TRAVELLING & TRANSIT	28161.00			
AUDIT FEES	27925.00			
RENT & MUNICIPAL TAX	2500.00			
BANK CHARGES	204.00			
MISCELLANEOUS EXPENSES	1316.00			
CAPITAL EXPENDITURE MET OUT OF REVENUE INCOME				
CONSTRUCTION WORK IN PROGRESS	1012357.00			
EQUIPMENTS	7194.22			
COMPUTER	235590.00			
ELEC. EQUIPMENT	48030.00			
LIBRARY BOOKS	8018.00			
		NET DEFICIT CARRIED TO BALANCE SHEET		489759.22
TOTAL	12423940.22			12423940.22

Place: Kolkata

Dated: 27/02/2018

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



Signed in terms of our report of even date

L K SAROGI & CO
CHARTERED ACCOUNTANT

Neha Saraogi
(NEHA SARAOGI)
C.M. No - 068098

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

RAMAKRISHNA MISSION BRAHMANANDA COLLEGE OF EDUCATION

P.O. - RAHARA, KOLKATA - 700118

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>			<u>REVENUE PAYMENTS</u>		
CASH	0.00	0.00	SALARY & ALLOWANCES P/1	10056325.00	
UBI A/C - 3028	2994396.89		ELECTRICITY & WATER	251045.00	
UBI A/C - 38373	27867.50		OTHER ESTABLISHMENT	10795.00	10318165.00
			SCHOLARSHIP & STIPEND & AIDS	5844.00	5844.00
UBI A/C - 38380	122962.50	3145226.89	SPORTS & PRIZES	7548.00	
<u>REVENUE RECEIPTS</u>			EXCURSION	30207.00	37755.00
GOVT. GRANT: MAINTENANCE R/1	10232325.00	10232325.00	LIBRARY EXPENSES	32380.00	32380.00
FEES & CHARGES R/2	1686550.00	1686550.00	TRAINING PROGRAMME: OTHER	34635.00	34635.00
INTT: BANK & POST OFFICES	63811.00	63811.00	EXAM & LABORATORY EXP P/2	209758.00	209758.00
MISC. (SALES PROCEEDS)	6740.00	6740.00	OTHER EDUCATIONAL EXP	91500.00	91500.00
			CULTURAL EXPENSES	5319.00	5319.00
<u>CAPITAL RECEIPTS</u>			REPAIRS TO BUILDING	160006.00	
GRANT: LAND & BUILDING	5000000.00	5000000.00	FLOWER GARDENING	7300.00	167306.00
GOVERNMENT GRANTS(MOV)	600000.00	600000.00	GENERATOR MAINTENANCE	14136.00	14136.00
ENDOWMENT & PERMANENT FUN	15300.00	15300.00	GEN. REPAIRS AND REPLACEMENT	100366.00	100366.00
			PRINTING & STATIONERY	15519.00	15519.00
PROFESSION TAX	32283.00		POSTAGE & TELEPHONES	19962.00	19962.00
GROUP INSURANCE	123505.00		TRAVELLING & TRANSIT	28161.00	28161.00
INCOME TAX	545289.00	701077.00	AUDIT FEES	27925.00	27925.00
			RENT & MUNICIPAL TAX	2500.00	2500.00
			BANK CHARGES	204.00	
			MISCELLANEOUS EXPENSES	1316.00	1520.00
			<u>CAPITAL PAYMENTS</u>		
			FURNITURES	350382.00	
			EQUIPMENTS	309074.00	
			COMPUTER	235590.00	
			ELEC. EQUIPMENT	48030.00	943076.00
			LIBRARY BOOKS	193721.00	193721.00
			END./PERM. INVESTMENT	19000.00	19000.00
			OTHER INVESTMENT	11000.00	11000.00
			PROFESSION TAX	32283.00	
			GROUP INSURANCE L.I.C.I.	123505.00	
			INCOME TAX	545289.00	
			SUNDRY DEPOSIT(OTHER)	121946.00	823023.00
			CONSTRUCTION WORK IN PROGRESS	5025544.00	5025544.00
			<u>CLOSING BALANCE</u>		
			CASH	0.00	0.00
			<u>BANK BALANCES</u>		
			UBI A/C - 3028	2985557.89	
			UBI A/C - 38373	73651.50	
			UBI A/C - 38380	263705.50	3322914.89
TOTAL		21451029.89	TOTAL		21451029.89

PLACE: KOLKATA
DATED: 27/02/2018



Signed in terms of our report of even date
L K SARAOGI & CO
CHARTERED ACCOUNTANT

Neha Saraogi
(NEHA SARAOGI)
(M - NO - 068098)
Principal

Ramakrishna Mission
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[Signature]
Secretary

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