



AUDITORS REPORT

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

Report on Financial Statements:

We have audited the attached Balance Sheet of **Ramakrishna Mission Brahmananda College of Education** as at March 31, 2018, 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 as required by law have been kept by the college except as otherwise mentioned in notes to accounts.
3. The Balance Sheet and Income & 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, 2018, 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 S Chandak & Associates
Chartered Accountants
FRN :328506E

Ramesh Kumar Chandak
Partner
Membership No.054313

Place : Kolkata
Date : 4th Oct,2019

RAMAKRISHNA MISSION BRAHMANANDA COLLEGE OF EDUCATION, P.O. - RAHARA, KOLKATA - 700118
BALANCE SHEET AS ON 31 MARCH 2018

YEAR	FUNDS AND LIABILITIES	SCH	AMOUNT (Rs)	AMOUNT (Rs)	YEAR	PROPERTY AND ASSETS	SCH	AMOUNT (Rs)	AMOUNT (Rs)
10842665	<u>LAND AND BUILDING FUND</u>	1				<u>LAND AND BUILDING</u>	9		
	Opening Balance		10,842,665.20		5817121	Opening Balance		5817121.20	
	Add: Addition during the year		3,338,944.00			Add: Addition during the year		6250.00	
	Add: Transfer from I & EXP		1,259,541.00					5823371.20	
			15,441,150.20			Less : Depreciation		283701.98	5,539,669.22
	Less: Depreciation during the year		283,702.00	15,157,448.20					
8297873	<u>MOVABLE PROPERTIES FUND</u>	2			8297873	<u>MOVABLE PROPERTIES</u>	10		
	Opening Balance		8,297,873.02			Opening Balance		8297873.02	
	Add: Addition during the year		300,000.00			Add: Addition during the year		300000	
	Add : Transfer from I& EXP		654,425.00			Add: Addition during the year (Rev.)		654425	
			9,252,298.02			Less : Depreciation		9252298.02	7,650,024.42
	Less: Depreciation during the year		1,602,273.61	7,650,024.41				1602273.60	
113331	<u>ENDOWMENT & PERMANENT FUND</u>	3		113,331.00	5025544	<u>CONSTRUCTION WORK IN PROGRESS</u>	11		
						Opening Balance		5025544	
						Add: Addition during the year		3338944	9,617,779.00
						Add: Addition during the year (Rev.)		1253291	
6695142	<u>PROVIDENT FUND</u>			6,253,910.00	113331	<u>END. & PERMANENT FUND INVESTMEN</u>	7		113,331.00
					11000	<u>OTHER INVESTMENTS</u>	8		11,000.00
1104941	<u>GENERAL FUND - EDUCATIONAL</u>	4			6695142	<u>PROVIDENT FUND INVESTMENT</u>			6,253,910.00
	Opening Balance		1,104,940.89		2098141	<u>SUNDRY DEPOSIT</u>	6		2,098,141.00
	Add : Surplus Transfer from I & EXP		666,740.45	1,771,681.37				NIL	-
4326995	<u>SUNDRY AMOUNT PAYABLE</u>	5			2985558.00	<u>CASH IN HAND</u>			
	Opening Balance		4,326,995.00		73651.00	<u>BANK BALANCES</u>			
	Add: Addition during the year		13,326,709.00	17,653,704.00	263706.00	UBI A/C- 3028		10303538.09	
120.00	<u>SUNDRY DEPOSITS</u>	6		120.00		UBI A/C- 38373		6673771.00	
						UBI A/C. 38380		339055.25	17,316,364.34
31381067	TOTAL			48,600,218.98	31381067	TOTAL			48,600,218.98

PLACE : KOLKATA

DATED : 4/10/2019

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



Signed in terms of our report of even date

S. CHANDAK & ASSOCIATES
CHARTERED ACCOUNTANT

Ramesh Kumar Chandak
RAMESH KUMAR CHANDAK
M.N. 054313

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 01.04.2017 TO 31.03.2018

PREVIOUS YEAR	EXPENDITURE	SCH	AMOUNT	PREVIOUS YEAR	INCOME	SCH	AMOUNT
10,056,325.00	To SALARY & ALLOWANCE	14	9,570,471.00	-	By GENERAL DONATION		3,580.00
251,045.00	" ELECTRICITY & WATER		73,366.00	10,177,080.00	" GOVT. GRANT: MAINTENANCE	12	11,300,134.00
-	" W.C. SANITATION		2,667.00	1,686,550.00	" FEEES & CHARGES	13	1,606,650.00
10,795.00	" OTHER ESTABLISHMENT	15	16,794.80	63,811.00	" INTT: SAVINGS BANK		37,932.00
5,844.00	" SCHOLARSHIP & STIPEND & AIDS		6,820.00	6,740.00	" MISCELLANEOUS INCOME		3,900.00
30,207.00	" EXCURSION		-				
7,548.00	" SPORTS & PRIZES		13,778.00				
32,380.00	" LIBRARY EXPENSES	16	40,898.00				
34,635.00	" TRAINING PROGRAMME : OTHERS		55,338.00				
209,758.00	" EXAMINATION & LABORATORY EXPENSES	17	174,948.00				
91,500.00	"OTHER EDUCATIONAL EXP.		948.00				
5,319.00	" CULTURAL EXPENSES		2,883.00				
160,006.00	" REPAIRS TO BUILDING		29,361.00				
7,300.00	"FLOWER GARDENING		5,282.00				
14,136.00	" GENERATOR MAINTENANCE		9,014.00				
-	" MAINTENANCE OF COMPUTER/XEROX		152,374.00				
100,366.00	" GENERAL REPAIRS AND REPLACEMENT		54,679.00				
15,519.00	" PRINTING & STATIONERY		12,970.00				
19,962.00	" POSTAGE & TELEPHONES		48,707.00				
28,161.00	" TRAVELLING & TRANSIT		62,237.00				
27,925.00	" AUDIT FEES		34,430.00				
2,500.00	" RENT & MUNICIPAL TAX		2,500.00				
204.00	" BANK CHARGES		513.75				
1,316.00	" MISCELLANEOUS EXPENSES		510.00				
821,430.00	" SURPLUS CARRIED DOWN		2,580,706.45				
11,934,181.00	TOTAL:		12,952,196.00	11,934,181.00	TOTAL:		12,952,196.00
	CAPITAL EXPENDITURE MET OUT OF REVENUE INCOME			821,430.00	SURPLUS BROUGHT DOWN		2,580,706.45
1,012,357.00	" CONSTRUCTION WORK IN PROGRESS		1,253,291.00				
7,194.22	" EQUIPMENTS						
-	" TUBEWELL & WATER SUPPLY		6,250.00				
235,590.00	" COMPUTER		26,330.00				
48,030.00	" ELEC. EQUIPMENT		84,000.00				
-	" SPORTS EQUIPMENT		455,500.00				
-	"TV & VCR ETC		74,260.00				
8,018.00	" LIBRARY BOOKS		14,335.00	489,759.22	NET DEFICIT CARRIED TO BALANCE SHEET		-
-	" NET SURPLUS CARRIED TO BALANCE SHEET		666,740.45				
1,311,189.22	TOTAL :		2,580,706.45	1,311,189.22	TOTAL:		2,580,706.45

Place: Kolkata
Dated 4/10/2019

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



Signed in terms of our report of even date
S. Chandak & Associates
CHARTERED ACCOUNTANT

R. Chandak
CRAMESH KUMAR CHANDAK
M. No 054313

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

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
<u>OPENING BALANCE</u>			<u>REVENUE PAYMENTS</u>		
CASH			SALARY & ALLOWANCES		9,570,471.00
UBI A/C - 3028	2,985,557.89		ELECTRICITY & WATER		73,366.00
UBI A/C - 38373	73,651.50		SANITATION		2,667.00
UBI A/C - 38380	263,705.50	3,322,914.89	OTHER ESTABLISHMENT		16,794.80
<u>REVENUE RECEIPTS</u>			SCHOLARSHIP & STIPEND & AIDS		6,820.00
GENERAL DONATION		3,580.00	SPORTS & PRIZES		13,778.00
GOVT GRANT: MAINTENANCE		10,974,121.00	LIBRARY EXPENSES		40,898.00
FEES & CHARGES		1,606,650.00	TRAINING PROGRAMME: OTHER		55,338.00
INTT: SAVINGS BANK		37,932.00	EXAM & LABORATORY EXP		174,948.00
MISC. (SALES PROCEEDS)		3,900.00	OTHER EDUCATIONAL EXP		948.00
<u>CAPITAL RECEIPTS</u>			CULTURAL EXPENSES		2,883.00
GRANT: LAND & BUILDING		17,000,000.00	REPAIRS TO BUILDING		29,361.00
GOVERNMENT GRANTS(MOV)		291,666.00	FLOWER GARDENING		5,282.00
PROFESSION TAX	29,150.00		GENERATOR MAINTENANCE		9,014.00
GROUP INSURANCE L.I.C.I.	108,450.00		MAINTENANCE OF COMPUTER/XEROX		152,374.00
INCOME TAX	491,204.00		GEN. REPAIRS AND REPLACEMENT		54,679.00
SUNDRY DEPOSIT (OTHER)	174,000.00		PRINTING & STATIONERY		12,970.00
INCOME TAX DEDUCTED AT SOURCE	5,999.00	808,803.00	POSTAGE & TELEPHONES		48,707.00
			TRAVELLING & TRANSIT		62,237.00
			AUDIT FEES		34,430.00
			RENT & MUNICIPAL TAX		2,500.00
			BANK CHARGES		513.75
			MISCELLANEOUS EXPENSES		510.00
			<u>CAPITAL PAYMENTS</u>		
			TUBEWELL & WATER SUPPLY	6,250.00	
			FURNITURES	267,731.00	
			COMPUTER	26,330.00	
			ELEC. EQUIPMENT	84,000.00	
			SPORTS EQUIPMENTS	455,500.00	
			TV & VCR ETC	74,260.00	
			LIBRARY BOOKS	46,604.00	960,675.00
			PROFESSION TAX	29,150.00	
			GROUP INSURANCE L.I.C.I.	108,450.00	
			INCOME TAX	491,204.00	
			SUNDRY DEPOSIT (OTHER)	174,000.00	
			INCOME TAX DEDUCTED AT SOURCE	5,999.00	808,803.00
			CONSTRUCTION WORK IN PROGRESS		4,592,235.00
			<u>CLOSING BALANCE</u>		
			CASH		
			<u>BANK BALANCES</u>		
			UBI A/C - 3028	10,303,538.09	
			UBI A/C - 38373	6,673,771.00	
			UBI A/C - 38380	339,055.25	17,316,364.34
TOTAL		34,049,566.89	TOTAL		34,049,566.89

PLACE: KOLKATA

DATED: 4/10/2019

Signed in terms of our report of even date

S. CHANDAK & ASSOCIATES
CHARTERED ACCOUNTANT

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

R. Chandak
(RAMESH KUMAR CHANDAK)
M. No 054313

